

Haverford Township

Invoices by GL Distribution Account - September 9, 2024 - October 15, 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	Sampan Inn	9/11/2024	BRMM Grant Award - Final	9/30/2024	\$ 10,000.00	9/17/2024	7205
ARPA - Economic Impacts	Scooping For A Living	9/16/2024	BRMM Grant Award - Final	9/30/2024	\$ 17,858.00	9/17/2024	7208
ARPA - Economic Impacts	The Yard Pub	9/16/2024	BRMM Grant Award - Final	9/30/2024	\$ 25,000.00	9/17/2024	7209
ARPA - Economic Impacts	MOR Construction Services, Inc	9/20/2024	Darby Road Streetscape - Phase III	9/30/2024	\$ 1,986.00	9/24/2024	7210
ARPA - Economic Impacts	Centrella's Deli	9/27/2024	BRMM Grant Award - Final	10/31/2024	\$ 20,399.00	10/1/2024	7211
ARPA - Economic Impacts	Pennoni Associates, Inc	10/2/2024	Darby Road Streetscape - Phase 3	9/30/2024	\$ 450.00	10/15/2024	7223
Total 03440907402:					\$ 75,693.00		
3440907502							
ARPA - General Government	Fred Beans Ford of Mechanicsburg	8/1/2024	Ford F-500 Chassis H-51	9/30/2024	\$ 61,966.00	9/10/2024	7204
ARPA - General Government	Foley Inc	9/30/2024	Loader	10/31/2024	\$ 278,741.00	10/8/2024	7214
ARPA - General Government	21st Century Media-Philly Cluster	9/6/2024	Advertising - PW Complex Paving	9/30/2024	\$ 282.57	10/15/2024	7215
ARPA - General Government	Pennoni Associates, Inc	10/2/2024	Twp Bldg Electric Vehicle Charging Station	9/30/2024	\$ 5,480.25	10/15/2024	7223
ARPA - General Government	Pennoni Associates, Inc	10/2/2024	Public Works Complex Paving	9/30/2024	\$ 5,657.00	10/15/2024	7223
Total 03440907502:					\$ 352,126.82		
3440907602							
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping,	19/22/2024	Emergency Repairs - 1240 Center Road	9/30/2024	\$ 4,883.33	10/15/2024	7218
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping,	19/8/2024	Emergency Repairs - 1805 Lawrence Rd	9/30/2024	\$ 12,480.00	10/15/2024	7218
ARPA - Water, Sewer, Broadband	Insituform Technologies LLC	9/20/2024	Crescent Hill_Francis Drive Sanitary Sewer Lining	9/30/2024	\$ 15,750.45	10/15/2024	7222
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Landfill at Main't Yard - Leachate Project	9/30/2024	\$ 225.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	S/S Landover, Ellis/Lawrence	9/30/2024	\$ 1,730.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Brookline Blvd Sewer Replacement	9/30/2024	\$ 922.50	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Crescent Hill_Francis Drive Lining	9/30/2024	\$ 609.50	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Cobbs Creek Interceptor Buttressing	9/30/2024	\$ 2,275.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Dill Road Storm Sewer Lining	9/30/2024	\$ 112.50	10/15/2024	7223
Total 03440907602:					\$ 38,988.28		
3440907802							
ARPA - Disprpt'ly Impctd	21st Century Media-Philly Cluster	9/6/2024	Advertising - City Avenue Sidewalks	9/30/2024	\$ 282.57	10/15/2024	7215
ARPA - Disprpt'ly Impctd	Chester County Intermediate Unit	8/23/2024	Neuro-Diverse Summer Camp	9/30/2024	\$ 2,340.00	10/15/2024	7216
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	10/2/2024	Township Line Sidewalk	9/30/2024	\$ 2,315.25	10/15/2024	7223
Total 03440907802:					\$ 4,937.82		
3440908102							
ARPA - Health Response	Recreation Resource USA	6/5/2024	Install Rubber Safety Surface - Merry Place	10/31/2024	\$ 65,244.00	10/1/2024	7212
ARPA - Health Response	Top-A-Court LLC	9/12/2024	Tennis/Bball Courts - Elwell, Grasslyn, Grange, Preston	10/31/2024	\$ 109,203.09	10/1/2024	7213

ARPA - Health Response	Creative Metalworks LLC	9/18/2024	Bike Racks	9/30/2024	\$ 6,964.62	10/15/2024	7217
ARPA - Health Response	General Recreation Inc	7/2/2024	(4) JayPro Basketball Units for Grasslyn & Hilltop	9/30/2024	\$ 14,271.00	10/15/2024	7219
ARPA - Health Response	Hynes Home Improvement	8/1/2024	Pavilion Roof - Paddock Park	9/30/2024	\$ 9,650.00	10/15/2024	7220
ARPA - Health Response	Impriano Roofing & Siding Inc	9/4/2024	Re-Roof Pavilion - Grange (FINAL)	9/30/2024	\$ 6,600.00	10/15/2024	7221
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	Brookline Park	9/30/2024	\$ 12,620.00	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	McDonald Field Lights	9/30/2024	\$ 8,433.00	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	McDonald Field Section	9/30/2024	\$ 222.50	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	Merry Place & Wooded Section	9/30/2024	\$ 11,333.50	10/15/2024	7223
ARPA - Health Response	Recreation Resource USA	10/2/2024	Playground Equipment - Preston Park	9/30/2024	\$ 24,740.00	10/15/2024	7224
ARPA - Health Response	Stryker Sales LLC	9/24/2024	(2) Batteries for Cardiac Monitors	9/30/2024	\$ 1,291.07	10/15/2024	7225
ARPA - Health Response	Stryker Sales LLC	9/24/2024	(2) Cardiac Monitors	9/30/2024	\$ 111,198.98	10/15/2024	7225
ARPA - Health Response	Weeds, Inc	9/5/2024	Weed Control - McDonald Field App #1	9/30/2024	\$ 6,299.50	10/15/2024	7226
Total 03440908102:					\$ 388,071.26		
Total American Rescue Plan Act Fund:					\$ 859,817.18		

Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	10/2/2024	Raymond Drive Basin	9/30/2024	\$ 1,310.00	10/15/2024	1148
Capital Projects	Pennoni Associates, Inc	10/2/2024	MS4 Pollution Reduction Plan Projects	9/30/2024	\$ 1,965.00	10/15/2024	1148
Capital Projects	Richard E Pierson Construction Inc	10/1/2024	Pennsy Trail Construction	10/31/2024	\$ 183,734.66	10/8/2024	1474
Capital Projects	Pennoni Associates, Inc	10/2/2024	Pennsy Trail - Phase II	9/30/2024	\$ 1,237.50	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	Bailey Park 2022 Small Water_Sewer Grant	9/30/2024	\$ 2,753.00	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	Burmout & Glendale 2020 Multimodal	9/30/2024	\$ 225.00	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	CREC - EV Station	9/30/2024	\$ 3,583.75	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	2024 Road Program	9/30/2024	\$ 8,195.00	10/15/2024	1475
Capital Projects	Wiss, Janney, Elstner Associates, Ir	9/23/2024	Veneer Failure Investigation	9/30/2024	\$ 1,246.25	10/15/2024	1476
Capital Projects	BKP Architects P.C.	9/4/2024	Skatium Locker Room Renovations	9/30/2024	\$ 14,494.42	10/15/2024	7044
Capital Projects	C.B. Development Services, Inc	9/30/2024	Skatium Locker Room Renovations	9/30/2024	\$ 3,333.33	10/15/2024	7045
Capital Projects	Pennoni Associates, Inc	10/2/2024	Skatium Cooling Towers	9/30/2024	\$ 1,095.00	10/15/2024	7046
Capital Projects	Pennoni Associates, Inc	10/2/2024	Skatium Chiller Replacement	9/30/2024	\$ 1,877.50	10/15/2024	7046
Capital Projects	AJM Electric, Inc	9/25/2024	Library - Prime (Electrical)	9/30/2024	\$ 68,141.25	10/15/2024	8148
Capital Projects	Bernardon Architects	9/16/2024	Haverford Township Library	9/30/2024	\$ 8,657.88	10/15/2024	8149
Capital Projects	C.B. Development Services, Inc	10/2/2024	Haverford Township Library	9/30/2024	\$ 31,950.00	10/15/2024	8150
Capital Projects	David Blackmore & Associates Inc	8/31/2024	Haverford Township Library	9/30/2024	\$ 7,582.77	10/15/2024	8151
Capital Projects	Dolan Mechanical, Inc	9/30/2024	Library - Prime (HVAC)	9/30/2024	\$ 250,636.58	10/15/2024	8152
Capital Projects	Dolan Mechanical, Inc	9/30/2024	Library - Prime ( Plumbing)	9/30/2024	\$ 76,084.07	10/15/2024	8153
Capital Projects	Pennoni Associates, Inc	10/2/2024	Township Building Solar	9/30/2024	\$ 2,362.50	10/15/2024	8154
Capital Projects	Pennoni Associates, Inc	10/2/2024	Library Parking Lot - 1 Mill Road	9/30/2024	\$ 6,870.50	10/15/2024	8154
Capital Projects	Rycon Construction, Inc	10/1/2024	Library - Prime (GC)	9/30/2024	\$ 660,703.68	10/15/2024	8155
Total 18440907302:					\$ 1,338,039.64		
Total Capital Fund:					\$ 1,338,039.64		

CDBG Grant Fund							
4493750802							
Public Projects	Pennoni Associates, Inc	9/25/2024	Grange Estate Necessary Roof	9/30/2024	\$ 881.25	10/15/2024	4828
Total 04493750802:					\$ 881.25		
4494200002							

Miscellaneous Expense	Philly Sub Searches Inc	9/17/2024	104 Stanton Road	9/30/2024	\$ 75.00	10/15/2024	4829
Total 04494200002:					\$ 75.00		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2024	48th Yr Rehab	9/30/2024	\$ 11,700.00	10/15/2024	4827
Total 04494750602:					\$ 11,700.00		
4494751302							
Rehabilitation	AJP Contractors Inc	9/23/2024	2421 Wynnefield Drive	9/30/2024	\$ 19,235.00	10/15/2024	4826
Total 04494751302:					\$ 19,235.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2024	49th Yr Admin	9/30/2024	\$ 13,300.00	10/15/2024	4827
Total 04495750602:					\$ 13,300.00		
4495751302							
Rehabilitation	Pennoni Associates, Inc	9/25/2024	Misc HUD Inspections	9/30/2024	\$ 150.00	10/15/2024	4828
Rehabilitation	Pennoni Associates, Inc	9/25/2024	2421 Wynnefield Drive	9/30/2024	\$ 750.00	10/15/2024	4828
Rehabilitation	Pennoni Associates, Inc	9/25/2024	719 Cricket Avenue	9/30/2024	\$ 300.00	10/15/2024	4828
Total 04495751302:					\$ 1,200.00		
4495751402							
Senior Citizens Services	Senior Services Management Group	8/31/2024	Senior Transit Services	9/30/2024	\$ 1,191.60	10/15/2024	4830
Senior Citizens Services	Senior Services Management Group	7/1/2024	Senior Transit Services	9/30/2024	\$ 158.66	10/15/2024	4830
Total 04495751402:					\$ 1,350.26		
Total CDBG Grant Fund:					\$ 47,741.51		
General Fund							
113000							
Due From Other Funds	Express Scripts Inc	9/22/2024	Prescription Benefits - SW	10/31/2024	\$ (62.49)	9/26/2024	513
Due From Other Funds	PECO - Payment Processing	8/31/2024	Glendale Rd - Darby Creek	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	Darby Creek - Ellis	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	3800 Darby Rd	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	Bon Air - Darby Creek	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	West Chester Pk - Walnut Hill	9/30/2024	\$ 4.70	9/10/2024	184198
Total 0113000:					\$ (38.99)		
121801							
PA UCC - Act 13 Fee Payable	Bertotti Plumbing	9/10/2024	Cancel Job - 614 Foxfields	9/30/2024	\$ 4.50	9/17/2024	184201
Total 0121801:					\$ 4.50		
123900							
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (1,323.81)	9/17/2024	183029
Over and Duplicate Payments	Albert J Stunkard & Margaret S Mai	9/18/2024	Overpym't RE Taxes #22050109400	9/30/2024	\$ 246.86	9/24/2024	184214
Over and Duplicate Payments	William M & Abbey B Owens	9/11/2024	Ovpym't RE Taxes #22030055500	9/30/2024	\$ 50.45	9/24/2024	184240
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 1,323.81	9/24/2024	184242
Total 0123900:					\$ 297.31		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (26.00)	9/17/2024	170
Res Police Property Room	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 26.00	9/24/2024	174
Total 0124700:					\$ -		
1320320201							
Trade Licenses	John Cacciola	9/10/2024	Duplicate Payment	9/30/2024	\$ 75.00	9/17/2024	184210
Total 01320320201:					\$ 75.00		
1320321201							
Plumbing Permits	Bertotti Plumbing	9/10/2024	Cancel Job - 614 Foxfields	9/30/2024	\$ 40.00	9/17/2024	184201

Total 01320321201:					\$	40.00		
1360360601								
Bulk Trash Fees	Jeaninne Fein	9/16/2024	Refund - Cancelled Bulk	9/30/2024	\$	22.00	9/24/2024	184227
Bulk Trash Fees	Muriel Gaw	9/25/2024	Refund - Canceled Bulk	10/31/2024	\$	44.00	10/8/2024	184285
Bulk Trash Fees	Rosemarie Hines	9/27/2024	Refund - Canceled Bulk	10/31/2024	\$	22.00	10/8/2024	184289
Total 01360360601:					\$	88.00		
1360361501								
Haverford Day Income	Scheier& Price Family Dentistry	10/2/2024	Refund - HTD Sponsor	10/31/2024	\$	700.00	10/8/2024	184290
Haverford Day Income	Sundyes Good Vibes	10/2/2024	Refund - HTD Vender	10/31/2024	\$	90.00	10/8/2024	184292
Total 01360361501:					\$	790.00		
1360361601								
Real Estate Certification Fees	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	(723.85)	9/17/2024	183029
Real Estate Certification Fees	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	723.85	9/24/2024	184242
Total 01360361601:					\$	-		
1400150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	64.80	9/17/2024	184213
Total 01400150002:					\$	64.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	20,100.87	10/1/2024	184257
Total 01400150502:					\$	20,100.87		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	1,609.62	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1,130.22	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,698.94	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	3,367.63	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	203.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	131.80	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	927.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	997.00	10/8/2024	184281
Total 01400151002:					\$	10,065.21		
1400151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	9,855.00	9/27/2024	184245
Total 01400151502:					\$	20,197.80		
1400151602								
Deferred Comp Contrib	Matrix Trust Company	9/19/2024	07C697MG - Emp 457B Contribution 3Q 2024	9/30/2024	\$	3,055.77	9/24/2024	184229
Total 01400151602:					\$	3,055.77		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	3,779.45	9/24/2024	184216
Total 01400152002:					\$	3,779.45		
1400200102								
Commissioners Expense	Spectrum Letterbox	9/4/2024	Fall/Winter 2024 Newsletter	9/30/2024	\$	1,095.00	9/24/2024	184233
Commissioners Expense	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	398.81	10/1/2024	184248
Commissioners Expense	Spectrum Letterbox	8/22/2024	Fall 2024 Newsletter	9/30/2024	\$	1,795.00	10/15/2024	184413
Total 01400200102:					\$	3,288.81		
1400200202								
Office Supplies	Office Basics, Inc	9/5/2024	Office Supplies	9/30/2024	\$	27.15	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382

Office Supplies	Office Basics, Inc	9/18/2024	Office Supplies	9/30/2024	\$	6.64	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/25/2024	Office Supplies	9/30/2024	\$	35.08	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/30/2024	Office Supplies	9/30/2024	\$	1.40	10/15/2024	184382
Total 01400200202:					\$	82.02		
1400210102								
Postage	Federal Express Corp	9/3/2024	Express Mail (Pension)	9/30/2024	\$	58.61	9/10/2024	184188
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	8.75	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	8.75	10/1/2024	184260
Postage	Key Business Solutions	9/10/2024	Postage Supplies - Shipping	9/30/2024	\$	10.00	10/15/2024	184365
Total 01400210102:					\$	86.11		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	8/30/2024	Legal Services - Liens	9/30/2024	\$	6,947.89	10/15/2024	184367
Prof Services - Special	Kilkenny Law, LLC	8/30/2024	Legal Services - General	9/30/2024	\$	2,625.00	10/15/2024	184367
Prof Services - Special	Marcum LLP	9/1/2024	BMP Compliance - Audit	9/30/2024	\$	2,456.42	10/15/2024	184375
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	9/13/2024	Legal services - Steubner	9/30/2024	\$	3,045.00	10/15/2024	184379
Total 01400290302:					\$	15,074.31		
1400300002								
Communications	Comcast	9/2/2024	Cable Service - Cable - 1014 Darby Rd	9/30/2024	\$	188.77	9/10/2024	184186
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	45.58	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	24.49	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	44.31	10/1/2024	184248
Communications	Comcast	10/2/2024	Cable - 1014 Darby Rd	10/31/2024	\$	188.77	10/8/2024	184279
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	23.99	10/8/2024	184295
Total 01400300002:					\$	515.91		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01400400002:					\$	129.44		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	13,564.60	9/10/2024	184185
Total 01400410602:					\$	13,564.60		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	554.28	9/10/2024	184185
Total 01400411702:					\$	554.28		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	134.07	10/15/2024	184391
Total 01400510002:					\$	134.07		
1402150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	73.20	9/17/2024	184213
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	4,459.71	10/1/2024	184257
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	3.90	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1.14	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	11.10	9/26/2024	513

Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	124.45	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	260.00	10/8/2024	184281
Total 01402151002: 1402151502					\$	400.59		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	10,342.81	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	10,342.81	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	4,590.00	9/27/2024	184245
Total 01402151502: 1402152002					\$	25,275.62		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	3,779.45	9/24/2024	184216
Total 01402152002: 1402200202					\$	3,779.45		
Office Supplies	Office Basics, Inc	9/27/2024	Office Supplies	9/30/2024	\$	73.49	10/15/2024	184382
Total 01402200202: 1402210102					\$	73.49		
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	15.00	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	15.00	10/1/2024	184260
Total 01402210102: 1402290302					\$	30.00		
Prof Services - Special	Eastburn and Gray PC	9/9/2024	BPM Compliance - Legal	9/30/2024	\$	1,552.20	10/15/2024	184337
Prof Services - Special	Eastburn and Gray PC	9/9/2024	BPM Compliance - Legal	9/30/2024	\$	190.50	10/15/2024	184337
Prof Services - Special	Marcum LLP	10/1/2024	BMP Compliance - Audit	9/30/2024	\$	1,100.17	10/15/2024	184375
Total 01402290302: 1402300002					\$	2,842.87		
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	68.38	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	36.74	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	44.31	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	35.98	10/8/2024	184295
Total 01402300002: 1402400002					\$	185.41		
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	10.77	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	62.72	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	25.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	62.72	10/8/2024	184294
Total 01402400002: 1402450002					\$	161.29		
Tax Collection Fee	Tri-State Financial Group LLC	9/4/2024	Distribution of Tax Collection	9/30/2024	\$	8,098.97	10/15/2024	184429
Total 01402450002: 1406150002					\$	8,098.97		
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	26.40	9/17/2024	184213
Total 01406150002: 1406151002					\$	26.40		
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	54.13	10/1/2024	184270
Total 01406151002: 1406151502					\$	54.13		
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	5,940.00	9/27/2024	184245
Total 01406151502: 1406152002					\$	5,940.00		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	1,679.75	9/24/2024	184216

Total 01406152002:					\$	1,679.75		
1406200202								
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/17/2024	Office Supplies	9/30/2024	\$	71.14	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/18/2024	Office Supplies	9/30/2024	\$	32.19	10/15/2024	184382
Total 01406200202:					\$	115.08		
1406200502								
Computers & Technology	PeopleGuru Inc	9/1/2024	Monthly Time & Attendance	9/30/2024	\$	1,248.18	10/15/2024	184389
Computers & Technology	PeopleGuru Inc	10/1/2024	Monthly Time & Attendance	9/30/2024	\$	1,243.53	10/15/2024	184389
Total 01406200502:					\$	2,491.71		
1406210102								
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	6.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	6.25	10/1/2024	184260
Total 01406210102:					\$	12.50		
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	1,270.00	9/10/2024	503
Admin Charge Prescriptions	Express Scripts Inc	9/12/2024	Prescription Benefits - Admin Fee	9/30/2024	\$	123.00	9/17/2024	507
Admin Charge Prescriptions	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	106.00	9/26/2024	512
Admin Charge Prescriptions	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	1,451.46	10/8/2024	514
Admin Charge Prescriptions	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	1,819.39	10/8/2024	184281
Admin Charge Prescriptions	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	1,363.95	10/8/2024	184281
Total 01406222702:					\$	6,133.80		
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	81.48	9/24/2024	184238
Total 01406222802:					\$	81.48		
1406290302								
Professional Services	Keystone Municipal Services, Inc	8/21/2024	Zoning Officer Referral	9/30/2024	\$	5,000.00	10/15/2024	184366
Professional Services	Verita, LLC	9/3/2024	Professional Services	9/30/2024	\$	2,223.00	10/15/2024	184435
Total 01406290302:					\$	7,223.00		
1406290802								
Employee Engagement/Wellness	The Munchy Machine LLC	8/26/2024	Employee Appreciation Lunch - PW Yard	9/30/2024	\$	2,342.30	9/24/2024	184234
Employee Engagement/Wellness	The Munchy Machine LLC	8/26/2024	Employee Appreciation Lunch - Admin	9/30/2024	\$	2,719.90	9/24/2024	184234
Total 01406290802:					\$	5,062.20		
1406300002								
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	30.93	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	16.62	9/24/2024	184241
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	16.28	10/8/2024	184295
Total 01406300002:					\$	63.83		
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	9/4/2024	Drug Test	9/30/2024	\$	276.00	10/15/2024	184380
Total 01406310002:					\$	276.00		
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01406400002:					\$	129.44		
1407150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	66.00	9/17/2024	184213

Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	5,639.62	10/1/2024	184257
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	179.97	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	17.07	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	71.62	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	102.50	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	108.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	108.00	10/8/2024	184281
Total 01407151002:					\$	587.16		
1407151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	10,260.00	9/27/2024	184245
Total 01407151502:					\$	10,260.00		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	2,939.57	9/24/2024	184216
Total 01407152002:					\$	2,939.57		
1407200502								
Computers & Technology	Comcast Business: Masergy	9/1/2024	Anti-Virus/ End Point Monitor - 3 Months	10/31/2024	\$	6,101.22	10/1/2024	184254
Computers & Technology	Comcast Business: Masergy	10/1/2024	Anti-Virus/ End Point Monitor	10/31/2024	\$	1,716.99	10/8/2024	184280
Computers & Technology	Paul Hileman	8/30/2024	Reimb - Web Hosting	10/31/2024	\$	427.40	10/8/2024	184286
Computers & Technology	Cleartnetwork Inc	8/31/2024	Spam Management	9/30/2024	\$	238.37	10/15/2024	184324
Computers & Technology	Cleartnetwork Inc	9/30/2024	Spam Management	9/30/2024	\$	239.58	10/15/2024	184324
Computers & Technology	W.F. Wechsler & Associates	9/24/2024	Phone Server @ CREC	9/30/2024	\$	1,495.00	10/15/2024	184437
Computers & Technology	W.F. Wechsler & Associates	9/24/2024	Phone Software	9/30/2024	\$	460.00	10/15/2024	184437
Total 01407200502:					\$	10,678.56		
1407290302								
Professional Services	Stephen Colucci	9/3/2024	Professional Services - AS400	9/30/2024	\$	1,950.00	9/10/2024	184193
Total 01407290302:					\$	1,950.00		
1407300002								
Communications	Comcast Business	9/1/2024	Internet Service - 10/10/1014 Darby Rd	9/30/2024	\$	61.86	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	33.24	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	177.25	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	32.56	10/8/2024	184295
Total 01407300002:					\$	304.91		
1409150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	53.40	9/17/2024	184213
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	6,352.61	10/1/2024	184257
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	816.15	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	7.11	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	0.36	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	26.79	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	100.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	109.64	10/1/2024	184270



Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	1,247.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	952.00	10/8/2024	184281
Total 01409151002: 1409151502					\$	3,259.05		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	15,514.21	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	15,514.21	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	3,645.00	9/27/2024	184245
Total 01409151502: 1409152002					\$	34,673.42		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	4,409.35	9/24/2024	184216
Total 01409152002: 1409200002					\$	4,409.35		
Miscellaneous	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$	117.45	9/24/2024	184231
Miscellaneous	Office Basics, Inc	9/5/2024	Break Room Supplies	9/30/2024	\$	203.31	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/12/2024	Break Room Supplies	9/30/2024	\$	74.25	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/20/2024	Break Room Supplies	9/30/2024	\$	40.69	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/30/2024	Break Room Supplies	9/30/2024	\$	15.62	10/15/2024	184382
Total 01409200002: 1409201302					\$	451.32		
Utilities	PECO - Payment Processing	8/31/2024	Brookline Blvd Parking Lot	9/30/2024	\$	117.11	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	101 Hilltop Rd - PW Yard	9/30/2024	\$	1,512.17	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	3500 Darby Rd - Office	9/30/2024	\$	92.58	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1010 Darby Rd	9/30/2024	\$	5,423.43	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1744 Burmont Rd	9/30/2024	\$	87.87	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Front	9/30/2024	\$	239.89	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	2912 Normandy Rd	9/30/2024	\$	222.10	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	103 Allgates Rd Main - Gate Lght	9/30/2024	\$	36.23	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/16/2024	2908 Normandy Rd	9/30/2024	\$	21.32	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	1227 E Darby Rd	9/30/2024	\$	21.32	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	2231 E Darby Rd	9/30/2024	\$	22.77	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	1010 Darby Rd	9/30/2024	\$	335.38	9/24/2024	184215
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 1010 Darby Rd	9/30/2024	\$	251.10	9/24/2024	184224
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 2325 Darby Rd	9/30/2024	\$	5.02	9/24/2024	184224
Utilities	Aqua Pennsylvania	9/20/2024	1426 Windsor Park Ln - Garage	10/31/2024	\$	225.79	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/23/2024	201 West Chester Pk - Llanerch	10/31/2024	\$	31.52	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/20/2024	50 Hilltop Rd - Water	10/31/2024	\$	81.10	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/20/2024	50 Hilltop Rd	10/31/2024	\$	41.79	10/1/2024	184246
Total 01409201302: 1409300002					\$	8,768.49		
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	132.94	10/1/2024	184248
Total 01409300002: 1409400002					\$	132.94		
Repairs & Maintenance	Lowe's	9/13/2024	Hardware/Tool Box - S6 Truck	9/30/2024	\$	87.84	9/17/2024	184211
Repairs & Maintenance	Lowe's	8/28/2024	Shelving Unit Organizers - Codes Storage	9/30/2024	\$	1,395.26	9/17/2024	184211
Repairs & Maintenance	Colonial Electric Supply Company I	9/24/2024	(450) Building Wire, (8) Overhung Load Adaptors	9/30/2024	\$	2,319.36	10/15/2024	184325
Repairs & Maintenance	Colonial Electric Supply Company I	9/28/2024	(500) THHN Building Wire	9/30/2024	\$	539.56	10/15/2024	184325
Repairs & Maintenance	Colonial Electric Supply Company I	9/30/2024	RETURN - (300) Building Wire	9/30/2024	\$	(1,333.74)	10/15/2024	184325
Repairs & Maintenance	Galantino Supply Company Inc	9/30/2024	Precast Concrete Pad	9/30/2024	\$	15.00	10/15/2024	184342
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Heating System 2325 Darby Rd	9/30/2024	\$	302.00	10/15/2024	184381

Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Boiler, Hot Air Heating System Quatrani Bld	9/30/2024	\$	211.00	10/15/2024	184381
Repairs & Maintenance	T. Frank McCall's, Inc	9/10/2024	Maintenance Items	9/30/2024	\$	1,063.35	10/15/2024	184418
Repairs & Maintenance	Taddeo's Greenhouse Inc	9/17/2024	(16) Mums - Twp Bld	9/30/2024	\$	120.00	10/15/2024	184421
Total 01409400802:					\$	4,719.63		
1409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	9/23/2024	Semi Annual Elevator Inspection - 1010/1014 Darby Road	9/30/2024	\$	65.00	10/15/2024	184308
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	9/30/2024	\$	75.00	10/15/2024	184417
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - 1010 Darby Rd	9/30/2024	\$	99.00	10/15/2024	184428
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - 2325 Darby Rd	9/30/2024	\$	99.00	10/15/2024	184428
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/13/2024	Remove Old Oil, Cleaned Tank - 2325 Darby Rd	9/30/2024	\$	5,990.00	10/15/2024	184428
Total 01409401002:					\$	6,328.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	174,439.55	9/10/2024	184185
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	17,778.00	9/10/2024	184185
Total 01409410902:					\$	192,217.55		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	1,662.85	9/10/2024	184185
Total 01409411702:					\$	1,662.85		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Library	9/30/2024	\$	135.00	10/15/2024	184417
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	9/30/2024	\$	135.00	10/15/2024	184417
Total 01409412802:					\$	270.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	136.10	10/15/2024	184391
Total 01409510002:					\$	136.10		
1410150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	61.80	9/17/2024	184213
Total 01410150002:					\$	61.80		
1410150102								
Life Insurance - Police	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	1,267.25	9/17/2024	184213
Total 01410150102:					\$	1,267.25		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	465.65	9/17/2024	184213
Total 01410150202:					\$	465.65		
1410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	11,240.16	10/1/2024	184257
Total 01410150502:					\$	11,240.16		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	132,035.50	10/1/2024	184257
Total 01410150602:					\$	132,035.50		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	48,411.70	10/1/2024	184257
Health Benefits - Ret'd Police	Independence Blue Cross	9/6/2024	Health Benefits	10/31/2024	\$	5,868.27	10/1/2024	184261
Health Benefits - Ret'd Police	Independence Blue Cross	9/26/2024	Health Benefits	10/31/2024	\$	5,522.30	10/1/2024	184262
Health Benefits - Ret'd Police	Independence Blue Cross	9/6/2024	Health Benefits	10/31/2024	\$	1,303.64	10/1/2024	184263
Total 01410150702:					\$	61,105.91		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	4,175.39	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	727.80	9/17/2024	506

Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 153.32	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 1,591.46	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 86.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 130.42	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 764.00	10/8/2024	184281
Total 01410151002:					\$ 7,628.39		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 3,094.72	9/10/2024	504
Rx/Dental/Vision - Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 8,068.96	9/17/2024	506
Rx/Dental/Vision - Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 3,804.56	9/26/2024	513
Rx/Dental/Vision - Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 7,649.31	10/8/2024	515
Rx/Dental/Vision - Police	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 679.00	9/24/2024	184238
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 10,782.00	10/8/2024	184281
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 2,657.00	10/8/2024	184281
Total 01410151102:					\$ 36,735.55		
1410151202							
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 87.68	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 4,599.88	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 14,167.62	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 1,644.57	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 22,095.74	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 5,742.23	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 60.58	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 948.09	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 5,161.94	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 224.34	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 15,560.02	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 15,056.64	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 101.50	9/24/2024	184238
Rx/Dentl/Vision - Retd Police	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 3,648.00	10/8/2024	184281
Rx/Dentl/Vision - Retd Police	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 9,166.00	10/8/2024	184281
Total 01410151202:					\$ 98,264.83		
1410151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 20,685.61	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 20,685.61	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 3,645.00	9/27/2024	184245
Total 01410151502:					\$ 45,016.22		
1410151602							
Pension Contribution Police	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 456,856.26	9/26/2024	510
Pension Contribution Police	Charles Schwab & Co., Inc FBO 381	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 456,856.25	9/27/2024	184243
Total 01410151602:					\$ 913,712.51		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 100,995.22	9/24/2024	184216
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Heart & Lung - Installment 4 of 4	9/30/2024	\$ 25,664.25	9/24/2024	184216
Total 01410152002:					\$ 126,659.47		
1410152502							
Death Service Benefits	Gail Stickney	10/1/2024	Death Service Benefits	9/30/2024	\$ 157.26	10/15/2024	184341
Total 01410152502:					\$ 157.26		
1410200002							



Communications	Comcast	9/12/2024	Cable Service - 1010 Darby Rd	9/30/2024	\$	153.67	9/24/2024	184221
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	1,162.40	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	624.51	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	2,880.31	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	611.74	10/8/2024	184295
Total 01410300002:					\$	5,432.63		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Police	9/30/2024	\$	568.62	10/15/2024	184336
Radio Rent/Maintenance	Radio Maintenance Inc	8/28/2024	(10) CBL, (10) Antennas, (10) Male Crimps	9/30/2024	\$	418.52	10/15/2024	184403
Total 01410300102:					\$	987.14		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	113.82	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	549.11	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	211.27	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	549.11	10/8/2024	184294
Total 01410400002:					\$	1,423.31		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	35,806.77	9/10/2024	184185
Total 01410411702:					\$	35,806.77		
1410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	58,485.00	9/10/2024	184185
Total 01410412402:					\$	58,485.00		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	6,660.91	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	83.71	10/15/2024	184408
Total 01410510002:					\$	6,744.62		
1410510702								
Vehicle Maintenance	Christopher Viola	9/12/2024	Reimb - Fuel	9/30/2024	\$	136.74	9/17/2024	184203
Vehicle Maintenance	Lowe's	8/26/2024	Vehicle Batteries	9/30/2024	\$	170.05	9/17/2024	184211
Vehicle Maintenance	95 Signs Inc	9/17/2024	New Vehicle Decals C-12	9/30/2024	\$	1,325.00	10/15/2024	184300
Vehicle Maintenance	Berrodin Parts Warehouse	9/6/2024	Fuel Injector, Gasket, Lithium Grse C-42	9/30/2024	\$	60.77	10/15/2024	184314
Vehicle Maintenance	Berrodin Parts Warehouse	9/24/2024	Steel Stik C-15	9/30/2024	\$	6.48	10/15/2024	184314
Vehicle Maintenance	Berrodin Parts Warehouse	8/27/2024	Hose Assy C-94	9/30/2024	\$	57.09	10/15/2024	184314
Vehicle Maintenance	Darren Stienstra	9/25/2024	Vehicle Detailing	9/30/2024	\$	1,545.00	10/15/2024	184328
Vehicle Maintenance	Hill Buick GMC	8/22/2024	(20) Retainers, (2) Pumps, Block C-17, 27	9/30/2024	\$	277.60	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/28/2024	Valve, Reman Trans, Core, Core Return C-12	9/30/2024	\$	4,095.37	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/22/2024	Booster, Tank C-22	9/30/2024	\$	175.67	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/27/2024	Pump Kit C-15	9/30/2024	\$	160.26	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/3/2024	(2) Starters C-91	9/30/2024	\$	503.26	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/6/2024	(2) 49AGM Bat, Core, Core Return C-17	9/30/2024	\$	548.00	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/9/2024	(2) Pad Kits, (2) Batteries, Block C-13, 17	9/30/2024	\$	859.60	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/10/2024	Connector, (48) Filters C-10 to C-22	9/30/2024	\$	395.55	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/23/2024	Belt Kit, Belt, Pump C-15	9/30/2024	\$	436.90	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/24/2024	Pump, Belt Kit, Belt C-29	9/30/2024	\$	436.90	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/25/2024	Actuator, Connector C-47	9/30/2024	\$	259.60	10/15/2024	184349
Vehicle Maintenance	Joe & Bud's Towing Service	7/15/2024	Emission Test (10)	9/30/2024	\$	400.00	10/15/2024	184360
Vehicle Maintenance	Joe's Automotive	8/26/2024	Alignment C-16	9/30/2024	\$	149.95	10/15/2024	184361
Vehicle Maintenance	Pacifico Marple Ford	9/12/2024	(6) Filters C-5, 6, 7	9/30/2024	\$	48.96	10/15/2024	184384
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$	805.00	10/15/2024	184385

Vehicle Maintenance	TruckPro LLC Corp	8/28/2024	(3) Batteries, (10) Blades C-22, 44, 50	9/30/2024	\$ 417.67	10/15/2024	184431
Total 01410510702:					\$ 13,271.42		
1410610802							
Drug Testing	Drugscan, Inc	8/31/2024	Drug testing	9/30/2024	\$ 470.00	10/15/2024	184335
Total 01410610802:					\$ 470.00		
1410611302							
Parking Meters Maintenance	POM Incorporated	8/26/2024	Repair - APM-E, Charges Calculation	9/30/2024	\$ 360.44	10/15/2024	184397
Parking Meters Maintenance	T2 Systems, Inc	9/1/2024	(2) UPSafety Hardware Care Program	9/30/2024	\$ 840.00	10/15/2024	184419
Total 01410611302:					\$ 1,200.44		
1410611502							
Auto Purchase Expense	Direct Paint & Collision Inc	9/6/2024	New Tahoe Outfit C-12	9/30/2024	\$ 5,743.70	10/15/2024	184334
Auto Purchase Expense	Direct Paint & Collision Inc	9/4/2024	New Tahoe Outfit C-18	9/30/2024	\$ 5,569.56	10/15/2024	184334
Total 01410611502:					\$ 11,313.26		
1410612002							
Body Armor	Tactical Wear	9/13/2024	Body Armor	9/30/2024	\$ 1,407.70	10/15/2024	184420
Total 01410612002:					\$ 1,407.70		
1410614102							
Canine Development	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (150.97)	9/17/2024	183029
Canine Development	Iron Rose K9 Inc	7/23/2024	Balance & Training - New K9 Officer	9/30/2024	\$ 7,750.00	9/10/2024	184190
Canine Development	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 150.97	9/24/2024	184242
Canine Development	PetSmart #1428	8/31/2024	K9 Supplies - Winnie	9/30/2024	\$ 83.97	10/15/2024	184392
Canine Development	PetSmart #1804	9/6/2024	K9 Supplies - Dawkins	9/30/2024	\$ 44.97	10/15/2024	184393
Canine Development	PetSmart #1804	9/20/2024	K9 Supplies - Axel	9/30/2024	\$ 144.22	10/15/2024	184393
Canine Development	Philadelphia Animal Hospital	7/9/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Winnie	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Axel	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Bodhi	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Dawkins	9/30/2024	\$ 900.00	10/15/2024	184394
Canine Development	VCA Old Marple Animal Hospitals	8/29/2024	K9 Supplies	9/30/2024	\$ 125.99	10/15/2024	184434
Canine Development	VCA Old Marple Animal Hospitals	9/19/2024	K9 Supplies	9/30/2024	\$ 125.99	10/15/2024	184434
Total 01410614102:					\$ 12,775.14		
1410614202							
Community Service	Petty Cash - Haverford Township	10/3/2024	Petty Cash - Police	10/31/2024	\$ 43.30	10/8/2024	184287
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 388.42	10/15/2024	184307
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 314.41	10/15/2024	184307
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 182.41	10/15/2024	184307
Community Service	Positive Promotion, Inc	9/23/2024	(10) Celebration Packs	9/30/2024	\$ 2,229.44	10/15/2024	184399
Total 01410614202:					\$ 3,157.98		
1410700202							
Police Grant Expenses	Thomas J Long	9/13/2024	Reimb - Sobriety Checkpoint Expenses	9/30/2024	\$ 83.99	9/24/2024	184235
Total 01410700202:					\$ 83.99		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	9/3/2024	(2) Hydrants - 120 Allgates Dr	9/30/2024	\$ 106.23	9/17/2024	184199
Hydrant Rentals	Aqua Pennsylvania	9/16/2024	1 Allgates Drive	9/30/2024	\$ 107.88	9/24/2024	184215
Hydrant Rentals	Aqua Pennsylvania	9/16/2024	900 Parkview Dr	9/30/2024	\$ 114.87	9/24/2024	184215
Hydrant Rentals	Aqua Pennsylvania	9/13/2024	1010 Darby Rd	9/30/2024	\$ 253.02	9/24/2024	184215
Total 01411201602:					\$ 582.00		
1411260302							
Recruitment & Retention	Mark Kevin Gavigan	3/6/2024	Act 172 (2024 Refund)	3/31/2024	\$ (650.86)	9/24/2024	182810
Recruitment & Retention	Mark Kevin Gavigan	3/6/2024	Act 172 (2024 Refund)	3/31/2024	\$ 650.86	10/1/2024	184266

Recruitment & Retention	William Baker	9/24/2024	Act 172 (2024 Refund)	10/31/2024	\$	831.54	10/1/2024	184275
Recruitment & Retention	Michael Wilson	9/24/2024	Act 172 (2024 Refund)	10/31/2024	\$	631.10	10/8/2024	184284
Recruitment & Retention	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$	75.00	10/15/2024	184385
Total 01411260302:					\$	1,537.64		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium "1st Install	9/30/2024	\$	8,979.41	9/10/2024	184185
Total 01411411902:					\$	8,979.41		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	346.43	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	1,089.40	10/15/2024	184408
Total 01411510002:					\$	1,435.83		
1411510702								
Vehicle Maintenance	Fire Line Equipment	7/19/2024	Wheelwell Trim E-56	9/30/2024	\$	733.81	10/15/2024	184339
Vehicle Maintenance	Fire Line Equipment	8/22/2024	Air Dryer W/ Heater E-58	9/30/2024	\$	776.39	10/15/2024	184339
Vehicle Maintenance	Fire Line Equipment	9/26/2024	Trim Wheel E-56 Manoa	9/30/2024	\$	733.81	10/15/2024	184339
Total 01411510702:					\$	2,244.01		
1411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverforc	8/22/2024	Firefighters' Relief Funds	9/30/2024	\$	409,395.82	9/24/2024	184239
Total 01411901402:					\$	409,395.82		
1412150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	37.80	9/17/2024	184213
Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	4,213.64	10/1/2024	184257
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	23.31	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	48.02	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,220.31	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	438.47	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	79.64	10/1/2024	184270
Total 01412151002:					\$	1,809.75		
1412151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	10,342.81	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	10,342.81	9/27/2024	184244
Total 01412151502:					\$	20,685.62		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	2,519.63	9/24/2024	184216
Total 01412152002:					\$	2,519.63		
1412200202								
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382
Total 01412200202:					\$	11.75		
1412200402								
Medical Supplies	Batteries Plus Bulbs	8/28/2024	(42) Batteries, LED Head Lamp	9/30/2024	\$	210.82	10/15/2024	184313
Medical Supplies	Bound Tree Medical LLC	7/2/2024	(2) Batteries	9/30/2024	\$	178.80	10/15/2024	184317
Medical Supplies	Rescue One Training for Life, Inc	8/24/2024	Adult Defib, Adult AED	9/30/2024	\$	157.00	10/15/2024	184405
Total 01412200402:					\$	546.62		
1412201302								
Utilities	PECO - Payment Processing	8/31/2024	800 Ardmore Ave	9/30/2024	\$	53.82	9/10/2024	184198

Utilities	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Quatrani Bld	9/30/2024	\$	305.56	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/13/2024	2325 Darby Rd	9/30/2024	\$	72.31	9/24/2024	184215
Total 01412201302:					\$	431.69		
1412300002								
Communications	Comcast	9/6/2024	Cable/Internet - 800 Ardmore Ave	9/30/2024	\$	404.53	9/17/2024	184204
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	14.65	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	7.87	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	354.50	10/1/2024	184248
Communications	Comcast	9/28/2024	Cable/Internet/Phone -2325 Darby Rd	10/31/2024	\$	322.43	10/1/2024	184253
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	7.71	10/8/2024	184295
Total 01412300002:					\$	1,111.69		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€“ 1st Install	9/30/2024	\$	4,434.28	9/10/2024	184185
Total 01412411702:					\$	4,434.28		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	218.74	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsr	8/27/2024	Diesel Fuel	9/30/2024	\$	2,296.52	10/15/2024	184408
Total 01412510002:					\$	2,515.26		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	9/26/2024	Alternator, Wire Asy, Core 108-7A	9/30/2024	\$	560.05	10/15/2024	184384
Total 01412510702:					\$	560.05		
1413150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	70.20	9/17/2024	184213
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	6,478.89	10/1/2024	184257
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	(133.40)	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	204.17	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	77.11	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	626.67	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	168.90	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	50.00	10/8/2024	184281
Total 01413151002:					\$	993.45		
1413151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	20,685.61	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	20,685.61	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	3,780.00	9/27/2024	184245
Total 01413151502:					\$	45,151.22		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	5,669.17	9/24/2024	184216
Total 01413152002:					\$	5,669.17		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, LI	7/29/2024	Prop Main't - 217 E Marthart	9/30/2024	\$	245.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	7/29/2024	Prop Main't - 422 Heatherwood	9/30/2024	\$	295.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	8/19/2024	Prop Main't - 807 Ardmore	9/30/2024	\$	595.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	9/2/2024	Prop Main't - 217 E Marthart	9/30/2024	\$	245.00	9/17/2024	184208
Miscellaneous Expense	Lowe's	8/30/2024	Shelving Supplies - Codes Storage	9/30/2024	\$	46.43	9/17/2024	184211



Miscellaneous Expense	Lowe's	8/6/2024	Shelving Supplies - Codes Storage	9/30/2024	\$ 67.65	9/17/2024	184211
Miscellaneous Expense	Lowe's	8/26/2024	Shelving Unit Organizers - Codes Storage	9/30/2024	\$ 858.23	9/17/2024	184211
Total 01413200002:					\$ 2,352.31		
1413200202							
Office Supplies	Office Basics, Inc	9/26/2024	Office Supplies	9/30/2024	\$ 34.30	10/15/2024	184382
Office Supplies	Office Basics, Inc	10/1/2024	Office Supplies	9/30/2024	\$ 121.95	10/15/2024	184382
Total 01413200202:					\$ 156.25		
1413210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 31.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 31.25	10/1/2024	184260
Total 01413210102:					\$ 62.50		
1413290302							
Prof Services - Special	Keystone Municipal Services, Inc	8/21/2024	Building Inspection Services	9/30/2024	\$ 4,762.50	10/15/2024	184366
Prof Services - Special	Keystone Municipal Services, Inc	9/4/2024	Building Inspection Services	9/30/2024	\$ 3,187.50	10/15/2024	184366
Prof Services - Special	Keystone Municipal Services, Inc	9/19/2024	Building Inspection Services	9/30/2024	\$ 4,087.50	10/15/2024	184366
Total 01413290302:					\$ 12,037.50		
1413300002							
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$ 113.96	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$ 61.23	9/24/2024	184241
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$ 59.97	10/8/2024	184295
Total 01413300002:					\$ 235.16		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$ 10.77	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$ 62.72	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$ 25.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$ 62.72	10/8/2024	184294
Total 01413400002:					\$ 161.29		
1413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$ 3,325.71	9/10/2024	184185
Total 01413411702:					\$ 3,325.71		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$ 136.10	10/15/2024	184391
Total 01413510002:					\$ 136.10		
1413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$ 22.50	10/15/2024	184385
Total 01413510702:					\$ 22.50		
1416150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 16.80	9/17/2024	184213
Total 01416150002:					\$ 16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 712.99	10/1/2024	184257
Total 01416150502:					\$ 712.99		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 9.44	9/17/2024	506
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 23.06	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 389.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 62.00	10/8/2024	184281
Total 01416151002:					\$ 483.50		
1416151502							



Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$ (200.00)	9/10/2024	183782
Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$ 200.00	9/17/2024	184209
Hearing Transcripts	Arlene M. LaRosa, RPR	8/31/2024	Court reporting	9/30/2024	\$ 1,440.00	10/15/2024	184311
Hearing Transcripts	Arlene M. LaRosa, RPR	9/16/2024	Court reporting	9/30/2024	\$ 1,419.00	10/15/2024	184311
Hearing Transcripts	Arlene M. LaRosa, RPR	9/30/2024	Court reporting	9/30/2024	\$ 1,055.00	10/15/2024	184311
Total 01427150002:					\$ 3,914.00		
1427150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 278.40	9/17/2024	184213
Total 01427150002:					\$ 278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 29,232.87	10/1/2024	184257
Total 01427150502:					\$ 29,232.87		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 881.87	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 440.70	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 89.61	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 3,935.42	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 150.75	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 529.56	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 1,943.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 1,277.00	10/8/2024	184281
Total 01427151002:					\$ 9,247.91		
1427151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 72,399.62	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 72,399.62	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 19,170.00	9/27/2024	184245
Total 01427151502:					\$ 163,969.24		
1427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 19,527.14	9/24/2024	184216
Total 01427152002:					\$ 19,527.14		
1427200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/1/2024	(2500) Door Hanger Notices	9/30/2024	\$ 2,040.00	9/10/2024	184192
Total 01427200002:					\$ 2,040.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/1/2024	Bulk Trash Collection	9/30/2024	\$ 8,151.00	10/15/2024	184362
Total 01427277002:					\$ 8,151.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	8/31/2024	Single Stream Recycling	9/30/2024	\$ 30,863.30	10/15/2024	184316
Recycling	Pennsylvania Resources Council	9/12/2024	Traveling Glass Bin Rental Service	9/30/2024	\$ 400.00	10/15/2024	184388
Total 01427277102:					\$ 31,263.30		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	9/4/2024	Municipal Waste	9/30/2024	\$ 110,070.27	10/15/2024	184330
Landfill/Disposal Cost	Victory Gardens Inc	9/11/2024	Brush Removal	9/30/2024	\$ 800.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/11/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/12/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/18/2024	Brush Removal	9/30/2024	\$ 600.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/25/2024	Brush Removal	9/30/2024	\$ 800.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/27/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	10/3/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436

Total 01427277202:					\$	113,070.27		
1427300002								
Communications	Comcast	9/17/2024	Cable Service - 1 Hilltop Rd	9/30/2024	\$	78.43	9/24/2024	184219
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	184248
Total 01427300002:					\$	167.05		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Public Works	9/30/2024	\$	288.78	10/15/2024	184336
Total 01427300102:					\$	288.78		
1427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€“ 1st Install	9/30/2024	\$	11,750.83	9/10/2024	184185
Total 01427411702:					\$	11,750.83		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	266.00	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	15,085.98	10/15/2024	184408
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	67.08	10/15/2024	184408
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	12.75	10/15/2024	184408
Total 01427510002:					\$	15,431.81		
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	8/30/2024	(3) Tires S-128, 130	9/30/2024	\$	765.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	8/30/2024	Tire S-115	9/30/2024	\$	225.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(3) Tires S-102, 103	9/30/2024	\$	690.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(2) Tires S-130	9/30/2024	\$	510.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/13/2024	(2) Tires S-125	9/30/2024	\$	370.00	10/15/2024	184310
Vehicle Maintenance	Del-Val International Trucks, Inc	8/22/2024	Pump Assy, Core S-118	9/30/2024	\$	1,234.30	10/15/2024	184333
Vehicle Maintenance	Del-Val International Trucks, Inc	8/30/2024	Front Cover Kit S-121	9/30/2024	\$	616.63	10/15/2024	184333
Vehicle Maintenance	GranTurk Equipment Company Inc	9/6/2024	Trunnion RS, Trunnion LS Guides S-127	9/30/2024	\$	2,809.17	10/15/2024	184346
Vehicle Maintenance	GranTurk Equipment Company Inc	9/16/2024	Operating Cyl S-130	9/30/2024	\$	2,278.75	10/15/2024	184346
Vehicle Maintenance	GranTurk Equipment Company Inc	9/18/2024	(2) Pins, (4) Roll Pins S-125	9/30/2024	\$	95.06	10/15/2024	184346
Vehicle Maintenance	Interstate Spring & Alignment Inc	9/3/2024	(2) Navistar International S-127	9/30/2024	\$	831.08	10/15/2024	184354
Vehicle Maintenance	Linde Gas & Equipment Inc	9/5/2024	(4) Cut Tips S-128	9/30/2024	\$	100.60	10/15/2024	184370
Vehicle Maintenance	Triple R Truck Parts	9/4/2024	(11) First Aid Kits	9/30/2024	\$	327.91	10/15/2024	184427
Vehicle Maintenance	Triple R Truck Parts	9/9/2024	Mudflap, Single Mudflap S-124, 130	9/30/2024	\$	235.90	10/15/2024	184427
Vehicle Maintenance	TruckPro LLC Corp	9/3/2024	(2) Brk Kits, (2) Brk Drums S-130	9/30/2024	\$	654.47	10/15/2024	184431
Vehicle Maintenance	TruckPro LLC Corp	9/25/2024	Battery, (10) Blades, (12) Brk Clnr S-120, 121	9/30/2024	\$	468.88	10/15/2024	184431
Total 01427510702:					\$	12,212.75		
1430150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	312.60	9/17/2024	184213
Total 01430150002:					\$	312.60		
1430150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	38,937.85	10/1/2024	184257
Total 01430150502:					\$	38,937.85		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	922.19	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	672.42	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	2,766.86	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	4,071.81	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	50.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	730.73	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	4,043.00	10/8/2024	184281

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 3,165.00	10/8/2024	184281
Total 01430151002:					\$ 16,422.01		
1430151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 72,399.62	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 72,399.62	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 32,670.00	9/27/2024	184245
Total 01430151502:					\$ 177,469.24		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 24,776.37	9/24/2024	184216
Total 01430152002:					\$ 24,776.37		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$ 301.97	9/24/2024	184231
Miscellaneous Expense	T. Frank McCall's, Inc	9/24/2024	Maintenance Items	9/30/2024	\$ 1,198.76	10/15/2024	184418
Miscellaneous Expense	T. Frank McCall's, Inc	9/26/2024	Maintenance Items	9/30/2024	\$ 1,198.76	10/15/2024	184418
Total 01430200002:					\$ 2,699.49		
1430200202							
Office Supplies	Office Basics, Inc	9/5/2024	Office Supplies	9/30/2024	\$ 94.00	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$ 11.75	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/12/2024	Office Supplies	9/30/2024	\$ 32.52	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/20/2024	Office Supplies	9/30/2024	\$ 5.57	10/15/2024	184382
Office Supplies	Office Basics, Inc	10/3/2024	Office Supplies	9/30/2024	\$ 16.72	10/15/2024	184382
Total 01430200202:					\$ 160.56		
1430210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 6.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 6.25	10/1/2024	184260
Total 01430210102:					\$ 12.50		
1430230102							
Road Materials	A Marinelli & Sons Inc	9/4/2024	Stone - PW Yard	9/30/2024	\$ 75.60	10/15/2024	184301
Road Materials	A-Jon Construction Inc	10/1/2024	Dump	9/30/2024	\$ 209.00	10/15/2024	184303
Road Materials	A-Jon Construction Inc	9/30/2024	Concrete	9/30/2024	\$ 112.50	10/15/2024	184303
Road Materials	Glasgow Inc	8/31/2024	Asphalt - PW Yard	9/30/2024	\$ 245.16	10/15/2024	184344
Road Materials	Glasgow Inc	9/14/2024	Asphalt - Lakeside Rd	9/30/2024	\$ 513.01	10/15/2024	184344
Road Materials	Glasgow Inc	9/21/2024	Asphalt - Lakeside Rd	9/30/2024	\$ 67.50	10/15/2024	184344
Total 01430230102:					\$ 1,222.77		
1430230602							
Signs & Road Paint	Sherwin-Williams	9/3/2024	(3) Pole Paint	9/30/2024	\$ 190.56	10/15/2024	184411
Signs & Road Paint	Sherwin-Williams	9/3/2024	(12) Pole Paint	9/30/2024	\$ 354.96	10/15/2024	184411
Signs & Road Paint	U S Municipal Supply Inc	9/11/2024	Sign Material	9/30/2024	\$ 423.01	10/15/2024	184432
Signs & Road Paint	U S Municipal Supply Inc	9/20/2024	Sign Material	9/30/2024	\$ 862.20	10/15/2024	184432
Signs & Road Paint	U S Municipal Supply Inc	9/24/2024	Sign Material	9/30/2024	\$ 5,928.75	10/15/2024	184432
Total 01430230602:					\$ 7,759.48		
1430273002							
Storm Sewers	Pennoni Associates, Inc	10/2/2024	Townshipwide Drainage Concerns	9/30/2024	\$ 1,959.00	10/15/2024	184386
Storm Sewers	Pennoni Associates, Inc	10/2/2024	Npdes App for Storm Sewer (ms4)	9/30/2024	\$ 3,013.50	10/15/2024	184386
Storm Sewers	State Road Builders Supply Co Inc	10/1/2024	(1050) Bricks for Inlet Repair	9/30/2024	\$ 782.25	10/15/2024	184415
Total 01430273002:					\$ 5,754.75		
1430280302							
Uniform Regular	Bound Tree Medical LLC	9/5/2024	SafeGrip Gloves	9/30/2024	\$ 315.80	10/15/2024	184317
Uniform Regular	Tree Stuff	9/23/2024	(5) Protos Helmets w/ Communication	9/30/2024	\$ 2,849.95	10/15/2024	184426

Total 01430280302:					\$	3,165.75		
1430290402								
Engineering Fees	Pennoni Associates, Inc	10/2/2024	General Traffic Issues	9/30/2024	\$	749.50	10/15/2024	184386
Total 01430290402:					\$	749.50		
1430300002								
Communications	Comcast	9/17/2024	Cable Service - 1 Hilltop Rd	9/30/2024	\$	78.42	9/24/2024	184219
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	45.58	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	24.49	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	354.50	10/1/2024	184248
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	310.19	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	23.99	10/8/2024	184295
Total 01430300002:					\$	837.17		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Public Works	9/30/2024	\$	288.77	10/15/2024	184336
Total 01430300102:					\$	288.77		
1430344202								
Contracted Services	J & J Concrete & Paving	7/8/2023	Torey House Paving	9/30/2024	\$	5,212.50	9/24/2024	184226
Total 01430344202:					\$	5,212.50		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01430400002:					\$	129.44		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	26,938.23	9/10/2024	184185
Total 01430411702:					\$	26,938.23		
1430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	8/21/2024	Weed Wacker Coupler	9/30/2024	\$	40.00	10/15/2024	184402
Total 01430430002:					\$	40.00		
1430430102								
Maint & Repair Facilites	The Gutter Guys	9/4/2024	PW Yard Building Gutter Installation & Repair	9/30/2024	\$	2,293.00	9/10/2024	184194
Maint & Repair Facilites	Lowe's	8/29/2024	Flooring Patch Repair Supplies - PW Yard	9/30/2024	\$	101.20	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/8/2024	Door Supplies - PW Yard	9/30/2024	\$	115.59	9/17/2024	184211
Maint & Repair Facilites	D M I Home Supply	8/20/2024	(3) Pestblock Smart Foam	9/30/2024	\$	44.97	10/15/2024	184326
Maint & Repair Facilites	Galantino Supply Company Inc	9/19/2024	Stone - PW Yard	9/30/2024	\$	113.24	10/15/2024	184342
Maint & Repair Facilites	State Road Builders Supply Co Inc	9/25/2024	(214) Bricks, (42) Concrete Mix - PW Yard	9/30/2024	\$	525.39	10/15/2024	184415
Total 01430430102:					\$	3,193.39		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	2,010.53	10/15/2024	184391
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	247.45	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	2,919.62	10/15/2024	184408
Total 01430510002:					\$	5,177.60		
1430510702								
Vehicle Maintenance	Lowe's	8/30/2024	Kobalt 48-IN Job Site Box	9/30/2024	\$	464.55	9/17/2024	184211
Vehicle Maintenance	Lowe's	8/26/2024	Vehicle Batteries	9/30/2024	\$	170.05	9/17/2024	184211
Vehicle Maintenance	Altec Industries Inc	8/28/2024	Rotary Joint, (5) Bearings H-78	9/30/2024	\$	4,704.41	10/15/2024	184305
Vehicle Maintenance	Della Polla's Supreme Edge LLC	9/19/2024	(4) Keys	9/30/2024	\$	23.04	10/15/2024	184332
Vehicle Maintenance	Del-Val International Trucks, Inc	8/22/2024	(5) Fuel Pressure Kits, (2) Pigtails, Belt H-33, 34, 37, 38	9/30/2024	\$	1,993.31	10/15/2024	184333

Vehicle Maintenance	Foley Inc	8/26/2024	Brthr Fi Kit, (4) Filter Cabs, (8) Elements H-60, 63	9/30/2024	\$ 1,093.79	10/15/2024	184340
Vehicle Maintenance	Foley Inc	8/26/2024	Brthr Fi Kit H-63	9/30/2024	\$ 594.50	10/15/2024	184340
Vehicle Maintenance	Imperial Supplies LLC	8/30/2024	(160) Micro3 Fuses, (100) Clear HS Buts, (50) Cotter Pins	9/30/2024	\$ 479.71	10/15/2024	184352
Vehicle Maintenance	Imperial Supplies LLC	9/10/2024	(100) Zafety Lugs, (100) Tap Screws	9/30/2024	\$ 344.29	10/15/2024	184352
Vehicle Maintenance	Linde Gas & Equipment Inc	8/21/2024	Cylinder Rental	9/30/2024	\$ 219.07	10/15/2024	184370
Vehicle Maintenance	Linde Gas & Equipment Inc	9/5/2024	Carbon Dioxide	9/30/2024	\$ 254.31	10/15/2024	184370
Vehicle Maintenance	Linde Gas & Equipment Inc	9/24/2024	(2) Twin Hoses H-37, 38	9/30/2024	\$ 329.20	10/15/2024	184370
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$ 37.50	10/15/2024	184385
Vehicle Maintenance	PetroChoice	9/23/2024	Yard Oil	9/30/2024	\$ 3,262.45	10/15/2024	184390
Vehicle Maintenance	Sherwin-Williams	9/23/2024	Latex Disposable Gloves, Rags	9/30/2024	\$ 40.36	10/15/2024	184411
Vehicle Maintenance	Triple R Truck Parts	8/26/2024	(4) 7-Way Socket, (4) Governor Valve H-41, 47, 48	9/30/2024	\$ 174.00	10/15/2024	184427
Total 01430510702:					\$ 14,184.54		
1430600002							
Minor Equipment	Lowe's	8/8/2024	Sales Tax Credit	9/30/2024	\$ (21.30)	9/17/2024	184211
Minor Equipment	Lowe's	8/8/2024	Electrician Supplies	9/30/2024	\$ 376.15	9/17/2024	184211
Minor Equipment	D M I Home Supply	8/6/2024	(2) Work Boxes	9/30/2024	\$ 5.98	10/15/2024	184326
Minor Equipment	Main Line Mower-Tree Care Suppli	9/9/2024	(2) Hand Blowers, (2) Fuel Cans	9/30/2024	\$ 380.96	10/15/2024	184373
Total 01430600002:					\$ 741.79		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	9/20/2024	1 Hilltop Rd - Brine Machine	10/31/2024	\$ 170.48	10/1/2024	184246
Total 01432900602:					\$ 170.48		
1434201402							
Street Lights Electric	PECO - Payment Processing	8/31/2024	2325B Darby Rd - Streetlights	9/30/2024	\$ 28,974.47	9/10/2024	184198
Street Lights Electric	PECO - Payment Processing	8/31/2024	Grove Rd	9/30/2024	\$ 11.14	9/10/2024	184198
Total 01434201402:					\$ 28,985.61		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Traffic Signals	9/30/2024	\$ 2,337.09	9/10/2024	184198
Total 01434201502:					\$ 2,337.09		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	Lancaster Ave & Pennwood Rd	9/30/2024	\$ 140.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	Eagle Rd & Lawrence Rd	9/30/2024	\$ 146.80	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	E Eagle Rd & Wynnfield Dr	9/30/2024	\$ 282.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	(8) PA One Mark Outs	9/30/2024	\$ 1,280.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	School Flashers - Manoa Elementary	9/30/2024	\$ 187.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	School Flashers - Coopertown Elementary	9/30/2024	\$ 116.75	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	West Chester Pk & Glendale Rd	9/30/2024	\$ 315.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/9/2024	(12) PA One Mark Outs	9/30/2024	\$ 1,120.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/24/2024	Old West Chester Pike & West Chester Pike	9/30/2024	\$ 13,174.20	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/25/2024	E Benedict Rd & Darby Rd	9/30/2024	\$ 157.50	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2024	(6) PA One Mark Outs	9/30/2024	\$ 960.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2024	West Chester Pike & Manoa Rd	9/30/2024	\$ 1,103.20	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2024	Manoa Rd & Earlington Rd	9/30/2024	\$ 158.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2024	Eagle Rd	9/30/2024	\$ 70.00	10/15/2024	184322
Total 01434231202:					\$ 19,210.45		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 1,199.40	9/17/2024	184213
Total 01440223302:					\$ 1,199.40		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 9,625.48	10/1/2024	184257

Total 01440223902:					\$	9,625.48		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	139.64	9/10/2024	504
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	736.67	9/10/2024	504
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1,876.95	9/17/2024	506
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	2,755.27	9/17/2024	506
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	36.61	9/26/2024	513
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,970.31	9/26/2024	513
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	274.81	10/8/2024	515
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	1,372.60	10/8/2024	515
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	960.00	10/8/2024	184281
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	215.00	10/8/2024	184281
Total 01440224602:					\$	10,337.86		
1440900702								
Operating Subsidy - Library	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Elevator Rm	9/30/2024	\$	80.36	9/10/2024	184198
Operating Subsidy - Library	PECO - Payment Processing	8/31/2024	2325 Darby Rd	9/30/2024	\$	1,403.64	9/10/2024	184198
Operating Subsidy - Library	Haverford Township Free Library	10/1/2024	Operating Subsidy/MMO Allocation	9/30/2024	\$	111,692.34	10/15/2024	184348
Total 01440900702:					\$	113,176.34		
1440900802								
Life Insurance - Library	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	108.00	9/17/2024	184213
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	10,345.40	10/1/2024	184257
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	321.15	9/10/2024	504
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	31.75	9/17/2024	506
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	199.35	9/26/2024	513
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	315.26	10/8/2024	515
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	67.00	9/24/2024	184238
Rx/Dental/Vision/LTD - Library	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	171.01	10/1/2024	184270
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	229.00	10/8/2024	184281
Total 01440901002:					\$	1,334.52		
1440902602								
Nitre Hall Maintenance	PECO - Payment Processing	8/31/2024	1500 Karakung Dr - Nitre Hall	9/30/2024	\$	52.39	9/10/2024	184198
Nitre Hall Maintenance	Aqua Pennsylvania	9/13/2024	1414 Johnson Rd	9/30/2024	\$	175.81	9/24/2024	184215
Nitre Hall Maintenance	Verizon	9/9/2024	Nitre Hall	9/30/2024	\$	61.02	9/24/2024	184237
Total 01440902602:					\$	289.22		
1440902702								
Federal Sch Maintenance	PECO - Payment Processing	8/31/2024	169 Allgates Dr	9/30/2024	\$	42.95	9/10/2024	184198
Federal Sch Maintenance	Aqua Pennsylvania	9/16/2024	169 Allgates Rd	9/30/2024	\$	62.16	9/24/2024	184215
Total 01440902702:					\$	105.11		
1440902802								
Grange Maintenance	PECO - Payment Processing	8/31/2024	143 Myrtle Ave - Mansion	9/30/2024	\$	379.99	9/10/2024	184198
Grange Maintenance	PECO - Payment Processing	8/31/2024	201 Myrtle Ave - Carr House	9/30/2024	\$	110.66	9/10/2024	184198
Grange Maintenance	PECO - Payment Processing	8/31/2024	201 Myrtle Ave - Longbarn	9/30/2024	\$	39.64	9/10/2024	184198
Grange Maintenance	Aqua Pennsylvania	9/13/2024	ES Myrtle Ave	9/30/2024	\$	101.46	9/24/2024	184215
Grange Maintenance	Aqua Pennsylvania	9/13/2024	139 Myrtle Ave	9/30/2024	\$	203.45	9/24/2024	184215
Grange Maintenance	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 143 Myrtle Ave	9/30/2024	\$	6.70	9/24/2024	184224



Grange Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - Myrtle	9/30/2024	\$ 75.00	10/15/2024	184417
Total 01440902802:					\$ 916.90		
1440902902							
Environmental Advisory	Zedd360 LLC	9/1/2024	Composting (USDA Grant)	9/30/2024	\$ 45.60	9/10/2024	184197
Environmental Advisory	Mother Compost LLC	9/11/2024	Haverford Trails Event Composting	9/30/2024	\$ 58.00	9/24/2024	184230
Environmental Advisory	Imran Ahmed	10/3/2024	EAC Education Business Cards	10/31/2024	\$ 125.00	10/8/2024	184283
Environmental Advisory	Zedd360 LLC	10/1/2024	Composting (USDA Grant)	10/31/2024	\$ 45.60	10/8/2024	184296
Total 01440902902:					\$ 274.20		
1440908202							
Haverford Day Expenses	Ari Felber	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 625.00	10/1/2024	184247
Haverford Day Expenses	Barbara Thornton	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 520.00	10/1/2024	184249
Haverford Day Expenses	Calvin Carr	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184251
Haverford Day Expenses	Circus Time Amusements	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 3,385.00	10/1/2024	184252
Haverford Day Expenses	D & J Entertainment LLC	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 960.00	10/1/2024	184255
Haverford Day Expenses	DeLaSalle String Band	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 500.00	10/1/2024	184256
Haverford Day Expenses	Dick Rainer	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 600.00	10/1/2024	184258
Haverford Day Expenses	DiMassa Associates LTD	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 2,100.00	10/1/2024	184259
Haverford Day Expenses	Janine Kelly	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 300.00	10/1/2024	184264
Haverford Day Expenses	Jonathan Perry	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 500.00	10/1/2024	184265
Haverford Day Expenses	Michael Lyman	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 150.00	10/1/2024	184267
Haverford Day Expenses	Nancy Poultney	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 450.00	10/1/2024	184269
Haverford Day Expenses	Reba Strong	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184271
Haverford Day Expenses	Rock N Roll Racing	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 2,100.00	10/1/2024	184272
Haverford Day Expenses	Talia Kassie	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184274
Haverford Day Expenses	William Rose	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,200.00	10/1/2024	184276
Haverford Day Expenses	William Whitney	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,400.00	10/1/2024	184277
Haverford Day Expenses	Prima Jam Music	9/26/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,800.00	10/8/2024	184288
Haverford Day Expenses	Hockeytown 19083 LLC	9/1/2024	(2) HTD Committee Shirts	9/30/2024	\$ 56.00	10/15/2024	184350
Haverford Day Expenses	Hockeytown 19083 LLC	9/30/2024	(15) Caps - Pennsy Trail	9/30/2024	\$ 180.00	10/15/2024	184350
Haverford Day Expenses	Jeff's Signs	10/2/2024	(2) Adopt A Trail Signs	9/30/2024	\$ 100.00	10/15/2024	184359
Haverford Day Expenses	Port A Bowl Restroom Co Corp	9/10/2024	Port A Bowl Restroom - Manoa Shopping Center	9/30/2024	\$ 94.00	10/15/2024	184398
Haverford Day Expenses	Port A Bowl Restroom Co Corp	9/10/2024	Port A Bowl Restroom - Brookline Fire Station	9/30/2024	\$ 239.00	10/15/2024	184398
Total 01440908202:					\$ 18,309.00		
1450150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 117.60	9/17/2024	184213
Total 01450150002:					\$ 117.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 15,174.24	10/1/2024	184257
Total 01450150502:					\$ 15,174.24		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 23.87	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 4,314.93	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 417.64	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 46.87	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 233.73	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 426.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 1,963.00	10/8/2024	184281
Total 01450151002:					\$ 7,426.04		
1450151502							

Pension Contribution	U S Bank FBO Haverford Township 9/25/2024		2024 State Aid Distribution	9/30/2024	\$	5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491 9/25/2024		2024 State Aid Distribution	9/30/2024	\$	5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813 9/25/2024		2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	19,305.00	9/27/2024	184245
Total 01450151502:					\$	29,647.80		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv 8/16/2024		Workers' Comp - Installment 4 of 4	9/30/2024	\$	18,687.26	9/24/2024	184216
Total 01450152002:					\$	18,687.26		
1450200002								
Miscellaneous Expense	Brian Barrett 9/13/2024		Reimb - Memorial Lunch	9/30/2024	\$	190.38	9/17/2024	184202
Miscellaneous Expense	Barbara Michalski 9/16/2024		Speaker Fee - Trails Workshop	9/30/2024	\$	280.00	9/24/2024	184217
Miscellaneous Expense	Ella Mottola 9/13/2024		Inventory of Park Signage & Equipment	9/30/2024	\$	488.00	9/24/2024	184225
Miscellaneous Expense	Bob Root 9/20/2024		Reimb - Supplies for Pennsy Trail Grand Opening	10/31/2024	\$	32.86	10/1/2024	184250
Miscellaneous Expense	Jeff's Signs 9/5/2024		Pennsy Trail Sign	9/30/2024	\$	175.00	10/15/2024	184359
Total 01450200002:					\$	1,166.24		
1450200202								
Office Supplies	Eileen Mottola 8/30/2024		Reimb - Pennsy Trail Grand Opening	9/30/2024	\$	73.12	9/10/2024	184187
Office Supplies	Office Basics, Inc 9/6/2024		RETURN - (2) Copy Paper, (2) Legal Color Paper	9/30/2024	\$	(142.78)	10/15/2024	184382
Office Supplies	Office Basics, Inc 9/5/2024		Office Supplies	9/30/2024	\$	142.78	10/15/2024	184382
Office Supplies	Office Basics, Inc 9/6/2024		Office Supplies	9/30/2024	\$	111.10	10/15/2024	184382
Office Supplies	Office Basics, Inc 9/18/2024		Office Supplies	9/30/2024	\$	80.18	10/15/2024	184382
Total 01450200202:					\$	264.40		
1450201302								
Utilities	PECO - Payment Processing 8/31/2024		9000 Parkview - Rec Ctr	9/30/2024	\$	7,503.11	9/10/2024	184198
Utilities	Aqua Pennsylvania 9/16/2024		900 Parkview Dr	9/30/2024	\$	366.11	9/24/2024	184215
Total 01450201302:					\$	7,869.22		
1450210102								
Postage	FP Finance Program 8/27/2024		Postage Meter Lease	9/30/2024	\$	3.75	9/10/2024	184189
Postage	FP Finance Program 9/26/2024		Postage Meter Lease	10/31/2024	\$	3.75	10/1/2024	184260
Total 01450210102:					\$	7.50		
1450260202								
Training	Pennsylvania Recreation & Park So 10/2/2024		Training - B Root	9/30/2024	\$	475.00	10/15/2024	184387
Training	Pennsylvania Recreation & Park So 10/2/2024		Training - J Simpson	9/30/2024	\$	475.00	10/15/2024	184387
Total 01450260202:					\$	950.00		
1450300002								
Communications	Comcast 9/14/2024		Internet - 9000 Parkview Dr BUS2	9/30/2024	\$	131.90	9/24/2024	184220
Communications	Comcast 9/14/2024		Cable/Internet/Phone - 9000 Parkview Dr	9/30/2024	\$	657.90	9/24/2024	184222
Communications	Comcast Business 9/1/2024		Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	53.72	9/24/2024	184223
Communications	Xtel Communications, Inc 9/1/2024		Phone Expense	9/30/2024	\$	28.86	9/24/2024	184241
Communications	AT & T Mobility 9/16/2024		Cellular Service	10/31/2024	\$	132.94	10/1/2024	184248
Communications	Xtel Communications, Inc 10/1/2024		Phone Expense	10/31/2024	\$	28.28	10/8/2024	184295
Total 01450300002:					\$	1,033.60		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solution 8/22/2024		Copier Maintenance	9/30/2024	\$	130.29	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service 8/24/2024		Copier Lease	9/30/2024	\$	250.89	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution 9/22/2024		Copier Maintenance	10/31/2024	\$	147.11	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service 9/24/2024		Copier Lease	10/31/2024	\$	250.89	10/8/2024	184294
Total 01450400002:					\$	779.18		
1450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv 8/31/2024		P & C Insurance Premium - 1st Install	9/30/2024	\$	3,879.99	9/10/2024	184185

Total 01450411702:					\$	3,879.99		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	222.70	10/15/2024	184391
Total 01450510002:					\$	222.70		
1450922002								
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	\$	(63.00)	10/3/2024	181293
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$	(112.00)	10/2/2024	182449
Recreation Program Expense	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	(335.50)	9/17/2024	183029
Recreation Program Expense	D M I Home Supply	6/14/2024	Chairs for Summer Staff Training	9/30/2024	\$	370.00	9/17/2024	184205
Recreation Program Expense	Delaware Express	9/10/2024	NYC Bus Trip - 12/11/24	9/30/2024	\$	2,261.00	9/17/2024	184206
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	\$	32.48	9/17/2024	184207
Recreation Program Expense	Meaghan Geisheimer	9/13/2024	Reimb - Little Explorers Supplies	9/30/2024	\$	32.68	9/17/2024	184212
Recreation Program Expense	Kyle Gaumann	9/16/2024	Reimb - Folders for Trails Workshop	9/30/2024	\$	46.45	9/24/2024	184228
Recreation Program Expense	Robert Rinaldi	9/19/2024	Instructor - Counselor Summer Camp	9/30/2024	\$	45.00	9/24/2024	184232
Recreation Program Expense	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	335.50	9/24/2024	184242
Recreation Program Expense	Michele Blickley	9/27/2024	Reimb - Senior Night Supplies	10/31/2024	\$	132.28	10/1/2024	184268
Recreation Program Expense	Zackary James Nestle Powers	9/25/2024	Instructor - Summer Tennis Camp	10/31/2024	\$	88.00	10/1/2024	184278
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$	112.00	10/8/2024	184297
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	\$	63.00	10/8/2024	184297
Recreation Program Expense	AIA Corporation	10/11/2024	(270) Mesh Reversible Tanks - Field Hockey	9/30/2024	\$	1,610.00	10/15/2024	184302
Recreation Program Expense	AIA Corporation	9/27/2024	(30) Shirts - Field Hockey Coaches	9/30/2024	\$	782.00	10/15/2024	184302
Recreation Program Expense	Allyson Karo	9/25/2024	Instructor - Pickleball Clinic	9/30/2024	\$	300.00	10/15/2024	184304
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Hatha Yoga Tue	9/30/2024	\$	160.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Silver Sneaker Chair Yoga Thu	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Silver Sneaker Chair Yoga Tue	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Classic Mon	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Classic Fri	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Chair Yoga Fri	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Carol A Fee	9/25/2024	Instructor - Zumba Wed	9/30/2024	\$	140.00	10/15/2024	184320
Recreation Program Expense	Carol A Fee	9/30/2024	Instructor - Zumba Sat	9/30/2024	\$	140.00	10/15/2024	184320
Recreation Program Expense	Dan Malley	10/2/2024	Instructor - Adult Golf Lessons	9/30/2024	\$	1,890.00	10/15/2024	184327
Recreation Program Expense	Deborah Saldana	9/20/2024	Instructor - Barre	9/30/2024	\$	160.00	10/15/2024	184329
Recreation Program Expense	Deborah Saldana	9/30/2024	Instructor - Barre	9/30/2024	\$	160.00	10/15/2024	184329
Recreation Program Expense	Elizabeth Luff	9/25/2024	Instructor - Dancing Divas 65+	9/30/2024	\$	140.00	10/15/2024	184338
Recreation Program Expense	Haverford High Field Hockey Boost	9/19/2024	Instructor - Girls Field Hockey Clinic	9/30/2024	\$	1,475.00	10/15/2024	184347
Recreation Program Expense	Kelly Spellman Huyette	9/27/2024	Instructor - Little Explorers	9/30/2024	\$	67.50	10/15/2024	184363
Recreation Program Expense	Kenneth James	9/30/2024	Instructor - Line Dancing	9/30/2024	\$	200.00	10/15/2024	184364
Recreation Program Expense	Larry Thomas	9/25/2024	Instructor - Pickleball Clinics	9/30/2024	\$	300.00	10/15/2024	184368
Recreation Program Expense	Lauren DiMartino	9/30/2024	Instructor - Zumba	9/30/2024	\$	140.00	10/15/2024	184369
Recreation Program Expense	Lisa A Drake	9/26/2024	Instructor - The Pound Workout	9/30/2024	\$	140.00	10/15/2024	184371
Recreation Program Expense	Marcus Tucker	9/26/2024	Instructor - Flyfit Dance Cardio	9/30/2024	\$	180.00	10/15/2024	184376
Recreation Program Expense	Mary Pat Hartline	9/30/2024	Instructor - Chair Yoga Arthritis	9/30/2024	\$	120.00	10/15/2024	184377
Recreation Program Expense	Pi-Chi Yang	9/25/2024	Instructor - Adult Ballet	9/30/2024	\$	140.00	10/15/2024	184395
Recreation Program Expense	PPS Print Solutions	9/25/2024	Freight for Fall 2024 HavaGood Times	9/30/2024	\$	238.91	10/15/2024	184400
Recreation Program Expense	S&S Worldwide Inc	9/24/2024	Little Explorers Supplies	9/30/2024	\$	120.84	10/15/2024	184406
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Barre Thu	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Cycle Sat	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Cycle Tue	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$	660.00	10/15/2024	184409

Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 440.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 540.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 480.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Coopertown ES Gym Rental	9/30/2024	\$ 380.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Coopertown ES Gym Rental	9/30/2024	\$ 640.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Chestnutwold ES Gym Rental	9/30/2024	\$ 500.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Chestnutwold ES Gym Rental	9/30/2024	\$ 480.00	10/15/2024	184409
Total 01450922002:					\$	16,812.14	
1450923202							
Operating Expenses - CREC	D M I Home Supply	9/13/2024	(2) Ceiling Tiles - CREC	9/30/2024	\$ 348.00	10/15/2024	184326
Operating Expenses - CREC	D M I Home Supply	8/29/2024	Water Pump Fuel, Clamp	9/30/2024	\$ 32.18	10/15/2024	184326
Operating Expenses - CREC	Grainger	9/5/2024	Return - (4) Shower Curtain Systems	9/30/2024	\$ (333.68)	10/15/2024	184345
Operating Expenses - CREC	Grainger	8/23/2024	(2) Tower Fans	9/30/2024	\$ 220.52	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/3/2024	(4) Shower Curtain Systems	9/30/2024	\$ 333.68	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/4/2024	Return - (2) Tower Fans	9/30/2024	\$ (220.52)	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/6/2024	Vacuum	9/30/2024	\$ 340.68	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/6/2024	(2) Brush Roll for Vacuum	9/30/2024	\$ 88.22	10/15/2024	184345
Operating Expenses - CREC	Jacob Low Hardware	9/5/2024	(2) Padlocks	9/30/2024	\$ 39.96	10/15/2024	184358
Operating Expenses - CREC	Office Basics, Inc	9/11/2024	Coffee Supplies for CREC Lobby	9/30/2024	\$ 343.81	10/15/2024	184382
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/14/2024	Service - Sprinklers	9/30/2024	\$ 825.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/23/2024	Annual Sprinkler System Inspection	9/30/2024	\$ 2,365.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/23/2024	Annual Fire Alarm System Inspection	9/30/2024	\$ 1,325.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	9/19/2024	Service - Alarm System Monitor	9/30/2024	\$ 855.00	10/15/2024	184383
Operating Expenses - CREC	Sherwin-Williams	9/12/2024	Paint	9/30/2024	\$ 85.53	10/15/2024	184411
Operating Expenses - CREC	Sherwin-Williams	9/29/2024	Paint	9/30/2024	\$ 71.59	10/15/2024	184411
Operating Expenses - CREC	Sherwin-Williams	9/1/2024	Paint - CREC	9/30/2024	\$ 29.49	10/15/2024	184411
Operating Expenses - CREC	T. Frank McCall's, Inc	7/2/2024	RETURN - (50) Plastic Bottles, (50) Trigger Sprayers	9/30/2024	\$ (173.00)	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/11/2024	Maintenance Items	9/30/2024	\$ 2,281.62	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/11/2024	Maintenance Items	9/30/2024	\$ 481.00	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/13/2024	Maintenance Items	9/30/2024	\$ 257.36	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/25/2024	Maintenance Items	9/30/2024	\$ 304.58	10/15/2024	184418
Operating Expenses - CREC	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - CREC	9/30/2024	\$ 99.00	10/15/2024	184428
Total 01450923202:					\$	10,000.02	
1451150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 45.00	9/17/2024	184213
Total 01451150002:					\$	45.00	
1451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 4,705.78	10/1/2024	184257
Total 01451150502:					\$	4,705.78	
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 80.50	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 32.72	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 168.37	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 74.35	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 84.97	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 121.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 278.00	10/8/2024	184281
Total 01451151002:					\$	839.91	
1451151502							

Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 7,830.00	9/27/2024	184245
Total 01451151502:					\$ 18,172.80		
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 7,768.86	9/24/2024	184216
Total 01451152002:					\$ 7,768.86		
1451200002							
Miscellaneous Expense	Shef & Sons LLC Corp	10/1/2024	Summer Camp Lunches	9/30/2024	\$ 3,066.00	10/15/2024	184410
Total 01451200002:					\$ 3,066.00		
1451201302							
Utilities	PECO - Payment Processing	8/31/2024	Darby Rd & Manoa Rd - Skatium	9/30/2024	\$ 11,166.99	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Rear	9/30/2024	\$ 2,263.84	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/13/2024	1020 Darby Rd	9/30/2024	\$ 1,750.51	9/24/2024	184215
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 1002 Darby Rd	9/30/2024	\$ 1,007.83	9/24/2024	184224
Total 01451201302:					\$ 16,189.17		
1451210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 3.75	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 3.75	10/1/2024	184260
Total 01451210102:					\$ 7.50		
1451210702							
Promotion Activities	Sir Speedy Printing Center #7099	9/27/2024	Skatium 50th Anniversary	10/31/2024	\$ 225.00	10/8/2024	184291
Promotion Activities	Cannon Entertainment Inc	10/2/2024	DJ Services (October 2024)	9/30/2024	\$ 375.00	10/15/2024	184319
Total 01451210702:					\$ 600.00		
1451300002							
Communications	Comcast	9/16/2024	Cable Service - 1018 Darby Rd	9/30/2024	\$ 342.43	9/24/2024	184218
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$ 88.62	10/1/2024	184248
Total 01451300002:					\$ 431.05		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$ 2.91	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$ 134.19	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$ 6.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$ 134.19	10/8/2024	184294
Total 01451400002:					\$ 277.37		
1451430002							
Maintenance & Repairs	Lowe's	8/14/2024	Paint/Wood/Supplies - Skatium Benches	9/30/2024	\$ 513.47	9/17/2024	184211
Maintenance & Repairs	Colonial Electric Supply Company I	8/28/2024	Zamboni Charging Station	9/30/2024	\$ 1,753.19	10/15/2024	184325
Maintenance & Repairs	IceBuilders Supply Inc	9/4/2024	(2) Knotless Nets, Net Protectors	9/30/2024	\$ 642.00	10/15/2024	184351
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	9/5/2024	Test Backflow Devices	9/30/2024	\$ 280.00	10/15/2024	184381
Maintenance & Repairs	T. Frank McCall's, Inc	8/30/2024	Maintenance Items	9/30/2024	\$ 1,428.85	10/15/2024	184418
Maintenance & Repairs	T. Frank McCall's, Inc	9/5/2024	Maintenance Items	9/30/2024	\$ 246.50	10/15/2024	184418
Total 01451430002:					\$ 4,864.01		
1451511002							
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$ 1,108.57	9/10/2024	184185
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	9/11/2024	Foot/shift Controls, Autostat Assy Z-1	9/30/2024	\$ 285.26	10/15/2024	184356
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$ 42.34	10/15/2024	184391
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	8/28/2024	(3) Zamboni Ice Knives	9/30/2024	\$ 1,020.00	10/15/2024	184430
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	9/4/2024	Blade sharpening	9/30/2024	\$ 244.00	10/15/2024	184430
Total 01451511002:					\$ 2,700.17		

1451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$ (288.00)	9/10/2024	182610	
Subcontracted Instructors	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$ (288.00)	9/10/2024	182610	
Subcontracted Instructors	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$ 288.00	9/17/2024	184200	
Subcontracted Instructors	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$ 288.00	9/17/2024	184200	
Total 01451511602:					\$ -			
1451511702								
Rink Improvements	Brothers Screen GrafX Inc	9/16/2024	(1) Small Dasher Board Panel	9/30/2024	\$ 82.50	10/15/2024	184318	
Rink Improvements	Brothers Screen GrafX Inc	10/1/2024	(2) Vinyl Lettering	9/30/2024	\$ 370.00	10/15/2024	184318	
Rink Improvements	Jacob Low Hardware	6/5/2024	(2) Paint Trays, (3) Paint, (10) Keys	9/30/2024	\$ 133.99	10/15/2024	184358	
Total 01451511702:					\$ 586.49			
1451512002								
Summer Camps	Stephanie Turnbull	9/19/2024	Reimb - Camp Supplies	10/31/2024	\$ 83.47	10/1/2024	184273	
Total 01451512002:					\$ 83.47			
1454150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 50.40	9/17/2024	184213	
Total 01454150002:					\$ 50.40			
1454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 8,459.43	10/1/2024	184257	
Total 01454150502:					\$ 8,459.43			
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 393.64	9/10/2024	504	
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 46.18	9/17/2024	506	
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 21.40	9/26/2024	513	
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 482.48	10/8/2024	515	
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 150.40	10/1/2024	184270	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 991.00	10/8/2024	184281	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 816.00	10/8/2024	184281	
Total 01454151002:					\$ 2,901.10			
1454151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 25,857.01	9/26/2024	509	
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 25,857.01	9/27/2024	184244	
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 6,885.00	9/27/2024	184245	
Total 01454151502:					\$ 58,599.02			
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 7,978.83	9/24/2024	184216	
Total 01454152002:					\$ 7,978.83			
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$ 38.98	9/24/2024	184231	
Miscellaneous Expense	Spike's Trophies Limited	8/15/2024	Memorial Bench Plaque	9/30/2024	\$ 25.00	10/15/2024	184414	
Total 01454200002:					\$ 63.98			
1454201302								
Utilities for Parks	Aqua Pennsylvania	8/28/2024	422 W Hathaway Ln - Merwood Park	9/30/2024	\$ 15.81	9/10/2024	184184	
Utilities for Parks	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Field Lighting	9/30/2024	\$ 472.97	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	672 Ardmore Av - Elwell Field	9/30/2024	\$ 57.69	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	534 Central Ave - Hilltop	9/30/2024	\$ 33.72	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	Preston Av & Railroad	9/30/2024	\$ 14.90	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	Grasslyn Av - Grasslyn Park	9/30/2024	\$ 16.55	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	1 Raymond Dr - Genthart	9/30/2024	\$ 30.39	9/10/2024	184198	

Utilities for Parks	PECO - Payment Processing	8/31/2024	Warrior Rd Burmont Rd	9/30/2024	\$	52.39	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Washington Av	9/30/2024	\$	30.43	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	200 Darby Rd - Llanerch Crossing	9/30/2024	\$	124.66	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	534 Central Ave - Hilltop Club Hse	9/30/2024	\$	169.84	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	311 Highland Ave	9/30/2024	\$	14.70	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Rose Tree Ln & Oxford Hill Ln	9/30/2024	\$	11.15	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Parkview Dr - Public Light	9/30/2024	\$	2,093.79	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	9/30/2024	\$	82.37	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	521 Hillside Ave - Hilltop Parl	9/30/2024	\$	25.97	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Veterans Field - 20 W Manoa Rd	9/30/2024	\$	11.14	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Washington Av - Manoa Rd	9/30/2024	\$	57.12	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	600 Glendale Rd - Merry Place	9/30/2024	\$	252.43	9/10/2024	184198
Utilities for Parks	Aqua Pennsylvania	9/13/2024	514 St Albans Rd	9/30/2024	\$	75.72	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	906 Powder Mill Rd	9/30/2024	\$	36.59	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	1845 Karakung Dr	9/30/2024	\$	275.84	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	1623 Pelham Rd	9/30/2024	\$	22.77	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	705 Myrtle Ave	9/30/2024	\$	36.59	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	2200 Grasslyn Ave	9/30/2024	\$	21.32	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	ES Merrybrook Rd	9/30/2024	\$	47.55	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	2512 Wynnefield Dr	9/30/2024	\$	38.05	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	660 Ardmore Ave	9/30/2024	\$	22.77	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	3500 Darby Rd Unit IRR	9/30/2024	\$	4,180.15	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	3500 Darby Rd Unit IRR	9/30/2024	\$	170.48	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	9001 Parkview Dr	9/30/2024	\$	32.97	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	422 W Hathaway Ln	9/30/2024	\$	40.22	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/23/2024	605 Washington Ave - Veterans	10/31/2024	\$	36.59	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/20/2024	519 Hillside Ave - Hilltop	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/20/2024	304 Oxford Hill Ln - Westgate	10/31/2024	\$	53.38	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	721 Railroad Ave - Preston	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	600 Dayton Rd - Polo	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	955 Railroad Av - Polo	10/31/2024	\$	119.75	10/1/2024	184246
Total 01454201302:					\$	8,842.72		
1454300002								
Communications	Comcast	9/8/2024	Cable/Internet/Phone - 597 Glendale Rd	9/30/2024	\$	266.97	9/17/2024	184204
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	184248
Total 01454300002:					\$	355.59		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	6,207.99	9/10/2024	184185
Total 01454411702:					\$	6,207.99		
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	8/14/2024	Chain, Bar Oil	9/30/2024	\$	48.00	10/15/2024	184402
Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2024	(3) Springs, (10) Eyelets	9/30/2024	\$	54.00	10/15/2024	184402
Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2024	Belt	9/30/2024	\$	85.00	10/15/2024	184402
Total 01454430002:					\$	187.00		
1454430102								
Maint & Repair Facilites	D M I Home Supply	5/29/2024	Caution Tape/Paint - Karakung	9/30/2024	\$	34.97	9/17/2024	184205
Maint & Repair Facilites	D M I Home Supply	6/25/2024	Wood/Screws	9/30/2024	\$	53.18	9/17/2024	184205
Maint & Repair Facilites	D M I Home Supply	7/22/2024	Toilet Seal	9/30/2024	\$	19.98	9/17/2024	184205
Maint & Repair Facilites	Lowe's	8/14/2024	Sales Tax Credit	9/30/2024	\$	(4.14)	9/17/2024	184211

Maint & Repair Facilites	Lowe's	8/16/2024	Supplies - Grange Door Install	9/30/2024	\$	40.75	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/30/2024	Shop Rags	9/30/2024	\$	13.28	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/13/2024	Fertilizing Supplies	9/30/2024	\$	73.20	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/7/2024	Saw Blade/Drill Supplies	9/30/2024	\$	57.13	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/20/2024	Paint/Supplies - Grange Restroom Door	9/30/2024	\$	64.53	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/26/2024	Spikes/Marking Paint - Field Lining	9/30/2024	\$	141.97	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/8/2024	Paint/Supplies - Shack Doors at Reserve	9/30/2024	\$	717.63	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/15/2024	Tools - 86 Truck	9/30/2024	\$	70.62	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/9/2024	Batteries	9/30/2024	\$	59.79	9/17/2024	184211
Maint & Repair Facilites	Charles A Higgins & Sons Inc	8/30/2024	Install - (3) Recess Lights @ CREC	9/30/2024	\$	1,530.00	10/15/2024	184322
Maint & Repair Facilites	George Ely Associates Inc	7/17/2024	(5) Vinyl repair kits; Stair set w/hardware	9/30/2024	\$	1,057.00	10/15/2024	184343
Maint & Repair Facilites	Irrigation Systems, Inc	7/31/2024	Service Call - Lawn Sprinkler	9/30/2024	\$	1,150.15	10/15/2024	184355
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Normandy Park	9/30/2024	\$	148.00	10/15/2024	184381
Maint & Repair Facilites	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	\$	505.17	10/15/2024	184396
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/29/2024	Port A Bowl Restroom - Reserve	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - McDonald	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Normandy	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Elwell	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Bailey Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Grasslyn Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Polo Field	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Preston	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Karakung Little League	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Lynnewood	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/1/2024	Port A Bowl Restroom - Dog Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/13/2024	Port A Bowl Restroom - Coopertown	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - McDonald	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Elwell	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Grasslyn	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Polo	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Preston	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/28/2024	Port A Bowl Restroom - Reserve	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/1/2024	Port A Bowl Restroom - Lynnewood	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/1/2024	Port A Bowl Restroom - Dog Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	53.80	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/16/2024	Paint	9/30/2024	\$	39.99	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	8/27/2024	Paint	9/30/2024	\$	145.70	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	113.85	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	113.85	10/15/2024	184411
Maint & Repair Facilites	Super Fence Company	9/25/2024	Install Chain Link Gate @ Karakung Batting Cage	9/30/2024	\$	900.00	10/15/2024	184416
Maint & Repair Facilites	Town Square Rentals, Inc	9/26/2024	Rental - Auger	9/30/2024	\$	82.50	10/15/2024	184425
Maint & Repair Facilites	Weeds, Inc	9/5/2024	Weed Control - Genthert Field	9/30/2024	\$	600.00	10/15/2024	184438
Maint & Repair Facilites	Zeager Bros., Inc	9/25/2024	Woodcarpet	9/30/2024	\$	3,386.00	10/15/2024	184439
Total 01454430102:					\$	13,218.10		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	1,125.90	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	253.59	10/15/2024	184408
Total 01454510002:					\$	1,379.49		
1454510702								



Vehicle Maintenance	Berrodin Parts Warehouse	9/11/2024	Reman Altern, Core PM-86	9/30/2024	\$ 293.25	10/15/2024	184314
Vehicle Maintenance	Little's	8/26/2024	(2) JDC - Maintenance Kits	9/30/2024	\$ 163.52	10/15/2024	184372
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/26/2024	(8) Tires PM - 86, 88	9/30/2024	\$ 1,642.00	10/15/2024	184378
Total 01454510702: 1454605002					\$ 2,098.77		
Major Equipment	Cherry Valley Tractor Sales	9/17/2024	Dingo TX 427 Track Loader, Loader Bucket	9/30/2024	\$ 27,659.30	10/15/2024	184323
Total 01454605002:					\$ 27,659.30		
Total General Fund:					\$ 3,937,076.89		
Sewer Fund 8429150002							
Group Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 64.80	9/17/2024	19770
Total 08429150002: 8429150502					\$ 64.80		
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 9,519.55	10/1/2024	19776
Total 08429150502: 8429151002					\$ 9,519.55		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 2.59	9/10/2024	505
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 612.04	9/17/2024	508
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 24.70	10/8/2024	516
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 89.95	9/24/2024	19772
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 109.82	10/1/2024	19777
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 2,272.00	10/8/2024	19778
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 117.00	10/8/2024	19778
Total 08429151002: 8429151502					\$ 3,228.10		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 10,342.81	9/26/2024	511
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 10,342.81	9/27/2024	19773
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 5,400.00	9/27/2024	19774
Total 08429151502: 8429152002					\$ 26,085.62		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 3,989.42	9/24/2024	19771
Total 08429152002: 8429200002					\$ 3,989.42		
Miscellaneous Expense	Sherwin-Williams	9/19/2024	Mark Out Paint	9/30/2024	\$ 356.04	10/15/2024	19795
Total 08429200002: 8429230102					\$ 356.04		
Road Materials	A-Jon Construction Inc	9/12/2024	Concrete - Chestnut Ave	9/30/2024	\$ 187.50	10/15/2024	19779
Total 08429230102: 8429270202					\$ 187.50		
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/4/2024	Sewage Service - July 2024	9/30/2024	\$ 160,749.35	10/15/2024	19799
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/12/2024	Sewer Metering - August 2024	9/30/2024	\$ 1,707.44	10/15/2024	19800
Total 08429270202: 8429270602					\$ 162,456.79		
Leachate Treatment	Cawley Environmental Services Inc	9/1/2024	Leachate Treatment, Collection & Sampling	9/30/2024	\$ 3,721.00	10/15/2024	19781
Leachate Treatment	Cawley Environmental Services Inc	9/15/2024	55g of Polymer delivery	9/30/2024	\$ 1,933.20	10/15/2024	19781
Total 08429270602: 8429272402					\$ 5,654.20		
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	8/30/2024	Legal Services - Liens	9/30/2024	\$ 6,947.89	10/15/2024	19787

Total 08429272402:					\$	6,947.89		
8429272702								
Sanitary Sewer Back-up Expense	Precision Sewer Services, LLC	9/20/2024	Service - Landover Road	9/30/2024	\$	800.00	10/15/2024	19793
Total 08429272702:					\$	800.00		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	8/28/2024	Concrete	9/30/2024	\$	262.00	10/15/2024	19779
Sanitary Sewer Construction	Galantino Supply Company Inc	9/11/2024	Clean Stone - Lakeside Dr	9/30/2024	\$	348.29	10/15/2024	19783
Sanitary Sewer Construction	State Road Builders Supply Co Inc	8/28/2024	42 bags mortar, 1050 bricks	9/30/2024	\$	1,148.21	10/15/2024	19796
Sanitary Sewer Construction	State Road Builders Supply Co Inc	9/20/2024	(214) Bricks, (42) Mortar Mix	9/30/2024	\$	525.39	10/15/2024	19796
Total 08429273002:					\$	2,283.89		
8429290402								
Engineering Fees	Pennoni Associates, Inc	10/2/2024	Township Sewer Rates	9/30/2024	\$	917.50	10/15/2024	19789
Total 08429290402:					\$	917.50		
8429300002								
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	19775
Communications	Pennsylvania One Call System Inc	8/31/2024	Emergency Phone Services	9/30/2024	\$	349.19	10/15/2024	19790
Communications	Pennsylvania One Call System Inc	9/30/2024	Emergency Phone Services	9/30/2024	\$	361.73	10/15/2024	19790
Total 08429300002:					\$	799.54		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	14,143.75	9/10/2024	19769
Total 08429410802:					\$	14,143.75		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	6,207.99	9/10/2024	19769
Total 08429411702:					\$	6,207.99		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	977.43	10/15/2024	19791
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	717.60	10/15/2024	19791
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	206.17	10/15/2024	19794
Total 08429510002:					\$	1,901.20		
8429510702								
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(6) Tires S-128, 129	9/30/2024	\$	1,250.00	10/15/2024	19780
Vehicle Maintenance	Foley Inc	9/12/2024	(4) Seals, (2) Seal O Rings SE-79	9/30/2024	\$	8.78	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Elbow SE-79	9/30/2024	\$	20.27	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Tube SE-79	9/30/2024	\$	70.18	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Tube As SE-79	9/30/2024	\$	78.58	10/15/2024	19782
Vehicle Maintenance	H A DeHart & Son	8/27/2024	(4) Cbl Assy Star Camera for SE-81	9/30/2024	\$	3,063.05	10/15/2024	19784
Vehicle Maintenance	Jacob Low Hardware	9/5/2024	Batteries for Camera Truck	9/30/2024	\$	27.98	10/15/2024	19786
Vehicle Maintenance	Linde Gas & Equipment Inc	9/22/2024	Cylinder Rental	9/30/2024	\$	219.83	10/15/2024	19788
Vehicle Maintenance	TruckPro LLC Corp	9/4/2024	Cores, batteries - SE-75; SE-77; SE-68	9/30/2024	\$	960.00	10/15/2024	19798
Total 08429510702:					\$	5,698.67		
8429600002								
Minor Equipment	Hilltop Distributors Co	9/5/2024	(5) Rep Handles for Sledge Hammers	9/30/2024	\$	67.45	10/15/2024	19785
Minor Equipment	Jacob Low Hardware	7/18/2024	Broom, hoses, cutting wheels, bolts, washers, etc	9/30/2024	\$	584.22	10/15/2024	19786
Minor Equipment	POSM Software LLC	6/26/2024	1 Yr Support Contract for Camera	9/30/2024	\$	2,500.00	10/15/2024	19792
Minor Equipment	Stephenson Equipment, Inc	9/17/2024	ENZ KBR Roto Jet, ENZ Nozzle Clean-Out Tools	9/30/2024	\$	1,668.60	10/15/2024	19797
Total 08429600002:					\$	4,820.27		
Total Sewer Fund:					\$	256,062.72		
Grand Totals:					\$	6,438,737.94		