

Haverford Township – Board of Commissioners

Meeting: Monday, May 6, 2024

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

Work Session

Chris Herr, CPA of Maille: 2023 Audit Results

Library Construction Manager Update

Scott Selkowitz, Senior Citizens Advisory Council Update

Commissioner Committee Update

Police Report Update

Next week:

3 Tax Assessment Appeals

Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (2nd Reading)

Ordinance No. P7-2024

Traffic (1st Reading)

Resolution No. 2376-2024

ARPA – Crescent Hill Francis Drive Sanitary Sewer Lining

ARPA – Replacement of Leachate Trench

Resolution No. 2377-2024

Delaware County Council, 2024 Allocation of County Liquid Fuel Tax Funds

Resolution No. 2378-2024

ARPA Funds - Parks & Recreation Purchases

Contract Awards

Skatium Condenser Water Pipe – Electrical

2024 Road Program

Crescent Hill Francis Drive Sanitary Sewer Lining

Replacement of Leachate Collection Trench

Purchases

Public Works – Camera System Upgrade for 10 Sanitation trucks

EMS – Graphics Package for Ambulance 108B

Electric Charging Stations at the CREC

Parks and Recreation – Playground Rubber Surface at Merry Place

Appointments –

Township Manager’s appointment – Community Development Director

Historical Commission

Vacant Property Review Committee

3rd Ward Representative on the EAC

6th Ward Senior Citizens Advisory Council

May Proclamations

Police Recognition Month

Sacred Heart Girls' Basketball Champions

Haverford Township - Board of Commissioners

Meeting: Monday, May 13, 2024

Time: 7:00 p.m.

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

Regular Meeting Agenda

1. Opening of Meeting

Roll Call

Pledge of Allegiance

2. Appointment - Director of Community Development

Motion to approve the Township Manager's appointment of Jaime Jilozian as Director of Community Development for Haverford Township.

3. Proclamations

Sacred Heart Girls Basketball

ALS Awareness Month

Police Department Officer Recognitions

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

5. Bureau of Fire Update

6. Township Auditor Update

7. Township Manager Update

8. Approval of Minutes Regular Meeting Minutes of April 8, 2024

Motion to adopt the Regular Meeting Minutes of April 8, 2024.

9. Approval of Warrants

Motion to approve the following warrant #5-2024 totaling \$6,491,263.33

General & Sewer fund Payroll for April 11, 2024 in the amount of \$733,938.63

General & Sewer fund Payroll for April 25, 2024 in the amount of \$928,185.73

General & Sewer fund Payroll for May 9, 2024 in the amount of \$743,263.34

General Fund disbursements #5-2024 in the amount of \$1,609,352.88

Sewer Fund disbursements #5-2024 in the amount of \$184,103.39

Community Development Block Grant Fund disbursement #5-2024 in the amount of \$83,165.66

Capital Projects Fund disbursement #5-2024 in the amount of \$1,967,231.14

American Rescue Plan fund #5-2024 in the amount of \$220,348.81

Credit Card Statement ending April 27, 2024 in the amount of \$21,673.21

10. 3 Tax Assessment Appeals

Motion to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 24 West Turnbull Avenue (D.C. Folio #22-03-02106-00) pending in the Court of Common Pleas of Delaware County No. 2023-010290 and authorize Counsel and proper officers of the Board to execute necessary documents.

Motion to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 56 E. Clearfield Road (D.C. Folio #22-03-00484-00) pending in the Court of Common Pleas of Delaware County No. 2023-010775 and authorize Counsel and proper officers of the Board to execute necessary documents.

Motion to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 100 Washington Avenue (D.C. Folio #22-010230100) pending in the Court of Common Pleas of Delaware County No. 2020-009278 and authorize Counsel and proper officers of the Board to execute necessary documents.

11. Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (2nd Reading)

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

12. Ordinance No. P7-2024

Traffic (1st Reading)

Motion to adopt the first reading of Ordinance No. P7-2024 authorizing traffic restrictions on the following highway:

Special Purpose Parking in front of 719 Cricket Avenue in front of 66 Brookline Boulevard
Parking of All Vehicles Prohibited at All Times:

Brookline Boulevard, south side, from the southwest corner at Allston Road to a point approximately 50 feet west of, and a "No Parking Here to Corner"

13. Resolution No. 2376-2024

ARPA – Crescent Hill Francis Drive Sanitary Sewer Lining

ARPA – Replacement of Leachate Trench

Motion to adopt Resolution No. 2376-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund allocation for the above referenced projects and initiatives

Crescent Hill Francis Drive Sanitary Sewer Lining \$67,410.00

Replacement of Leachate Trench \$43,520.00

14. Resolution No. 2377-2024

Delaware County Council for a 2024 allocation of County Liquid Fuel Tax Funds

Motion to adopt Resolution No. 2377-2024 authorizing application to Delaware County Council for a 2024 allocation of County Liquid Fuel Tax Funds in the amount of \$53,568.00 for 2024 street light operating expenditures.

15. Resolution No. 2378-2024

ARPA – Purchases for Parks and Recreation

Motion to adopt Resolution No. 2378-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund allocation for the following projects:

Park Pavilion Roof Replacements and Repairs at various parks, in an amount not to exceed \$49,000.00

Park Pavilion Roof Replacement and Repair at Westgate Hills Park for a total of \$9,650.00

Purchase and Install Playground Rubber Surface at Merry Place for a total of \$65,244.00

Replace 6 picnic tables at various parks in the amount of \$4,517.00

Install 3 in-ground grills at large parks in the amount of \$1,642.00

16. Contract Awards

Skatium – Water Pump Condenser Replacement

Motion to award contract for electrical services related to the condenser water pump replacement at the Skatium to Shpsi Electric, Inc, in the amount of \$19,852.50; submitting the lowest responsible quote.

Public Works:

2024 Road Program

Motion to award the 2024 Road Program to N. Abbonizio Contractors in the amount of \$882,827.05; submitting the lowest responsible bid.

Crescent Hill Francis Drive Sanitary Sewer Lining

Motion to award the Crescent Hill Francis Drive Sanitary Sewer Line contract to Insituform Technologies, in the amount of \$67,410.00; submitting the lowest responsible bid.

Replacement of Leachate Collection Trench

Motion to replace the Leachate Collection Trench to Delaware Environmental Construction Services, in the amount of \$43,520.00; submitting the lowest responsible bid.

17. Purchases

Public Works – Camera System Upgrades for Sanitation Trucks

Motion to enter into a purchase agreement for the upgrade of rear and forward-facing cameras on all ten township sanitation trucks from Sourcewell, under CoStars Contract #020221-GEO, in the amount of \$21,240.00.

EMS – Graphics Package for Ambulance 108B

Motion to authorize the purchase of set up, production and installation of graphics on F450 Ambulance 108B from Chariot Graphics, Bridgeport, PA, in the amount of \$12,340.00.

CREC – Electric Charging Station

Motion to authorize the purchase and installation of (1) dual port Chargepoint CPF50 Electric Charging Station and (1) dual port CT4021 Electric Charging Station from National Energy Solutions, Inc., Fallsington, Pennsylvania in the amount of \$18,853.80 for the Township's Community Recreation & Environmental Center located at 9000 Parkview Drive, Haverford, PA.

Parks and Recreation – Merry Place Playground Rubber Surface

Motion to authorize the purchase of Playground Rubber Surface from Recreation Resource USA, in the amount \$65,244.00

Library Change Orders

Motion to approve change order in the amount of \$64,050.70 with Rycon Construction, the General Contractor for the Library Renovation and Expansion project.

Motion to approve change order in the amount of \$13,619.50 with Dolan Mechanical, the Plumbing Contractor for the Library Renovation and Expansion project.

Motion to approve change order in the amount of \$9,750.00 with AJM Electric, the Electrical Contractor for the Library Renovation and Expansion project.

18. Appointments

Historical Commission

Motion made by Commissioner (Name will be inserted after meeting in minutes) and seconded by Commissioner (Name will be inserted after meeting in minutes) to appoint (Name will be inserted after meeting in minutes) to fill the unexpired 4-year term on the Historical Commission to expire December 31, 2025.

Vacant Property Review Committee

Motion made to appoint (Name will be inserted after meeting in minutes) to the Vacant Property Review Committee for a five (5) year term to expire December 31, 2028.

Environmental Advisory Committee - William Hitchcock as 3rd Ward Representative

6th Ward Senior Citizens Advisory Council

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

20. New business

21. Other business

22. Adjourn

Haverford Township - Board of Commissioners

Meeting: Monday, May 13, 2024

Time: 7:00 p.m.

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

Regular Meeting Minutes

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

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

Also present were: Aimee M. Cuthbertson, CPA, Assistant Township Manager, Ross Anderson, CPA, Township Auditor, John Walko, Esq., Township Solicitor, Chief John Viola, Deputy Chief Joe Hagan, Jaime Jilozian, AICP, Community Development Director, Brian Barrett, Parks and Recreation Director and Chuck Faulkner, Township Engineer

Pledge of Allegiance

The Board met in Executive Session prior to the meeting to discuss legal matters.

2. Appointment - Director of Community Development

Motion to ratify the Township Manager's appointment of Jaime Jilozian as Director of Community Development for Haverford Township.

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

3. Proclamations

Sacred Heart Girls Basketball – presented by Commissioner Gondek

ALS Awareness Month – presented by Commissioner Quinn

Police Department Officer Recognitions

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

Jay Field and Brian Glick – HTLL

They both thanked the Board for their partnership with the Haverford Township Little League (Karakung) and the partnership with the Karakung Swim Club with parking. They are requesting that the parking lot be finished on the left field side and to expand the upper lot. The township's help is invaluable.

Chad Brooks – Spoke on Asian American Month. The Japanese were the first immigrants.

Jake Swann – Brynford Civic Association

Mr. Swann thanked the board for the leadership; especially adopting the Amusement Ordinance, Safe Streets Plan and the hiring of a full-time Community Development Director. They are asking that the township ask the township Solicitor to attend the upcoming Zoning Hearing Board meeting (Z2417). This is for the convenience store on the corner of Haverford Road and Buck Lane (Games of Chance).

Ellen Kranick – President of the Haverford Township Educational Foundation

Ms. Kranick thanked the Board for their contributions and support. They are a foundation that raises money to supply grants.

End of Registered Speakers

Agenda items Only Speakers – no one spoke

5. Bureau of Fire Update

Commissioner Gondek presented the monthly fire report.

6. Township Auditor Update

Township Auditor reviewed the warrants and found no irregularities

7. Township Manager Update provided by Acting Township Manager Aimee Cuthbertson

Ms. Cuthbertson provided some on-going projects: the Skatium will be closed from May 15 to July 22 for chiller replacement

Manoa Road to West Chester Pike will be closed Saturday, May 18th from 8 am to 2 p.m. The bridge is being delivered and mounted in place to extend the trail.

PECO will be working on West Chester Pike from Glen Gary to Eagle Road from 9 – 3, Monday through Friday (all summer long).

8. Approval of Minutes Regular Meeting Minutes of April 8, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Gondek to adopt the Regular Meeting Minutes of April 8, 2024.

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

9. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the following warrant #5-2024 totaling \$6,491,263.33

General & Sewer fund Payroll for April 11, 2024 in the amount of \$733,938.63
General & Sewer fund Payroll for April 25, 2024 in the amount of \$928,185.73
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in the amount of \$83,165.66
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American Rescue Plan fund #5-2024 in the amount of \$220,348.81
Credit Card Statement ending April 27, 2024 in the amount of \$21,673.21

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

10. 3 Tax Assessment Appeals

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 24 West Turnbull Avenue (D.C. Folio #22-03-02106-00) pending in the Court of Common Pleas of Delaware County No. 2023-010290 and authorize Counsel and proper officers of the Board to execute necessary documents.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, McCollum, Trombetta and Holmes.
Commissioner Hart voted No.

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 56 E. Clearfield Road (D.C. Folio #22-03-00484-00) pending in the Court of Common Pleas of Delaware County No. 2023-010775 and authorize Counsel and proper officers of the Board to execute necessary documents.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, McCollum, Trombetta and Holmes.
Commissioner Hart voted No.

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the Settlement and Stipulation of Counsel in the matter of an owner initiated property tax assessment appeal for property located at 100 Washington Avenue (D.C. Folio #22-010230100) pending in the Court of Common Pleas of Delaware County No. 2020-009278 and authorize Counsel and proper officers of the Board to execute necessary documents.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, McCollum, Trombetta and Holmes.
Commissioner Hart voted No.

11. Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (2nd Reading)

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

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

12. Ordinance No. P7-2024

Traffic (1st Reading)

Motion made by Commissioner Quinn and seconded by Commissioner Hart to adopt the first reading of Ordinance No. P7-2024 authorizing traffic restrictions on the following highway:

Special Purpose Parking in front of 719 Cricket Avenue
in front of 66 Brookline Boulevard

Parking of All Vehicles Prohibited at All Times:

Brookline Boulevard, south side, from the southwest corner at Allston Road to a point approximately 50 feet west of, and a "No Parking Here to Corner"

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

13. Resolution No. 2376-2024

ARPA - Crescent Hill Francis Drive Sanitary Sewer Lining

ARPA - Replacement of Leachate Trench

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to adopt Resolution No. 2376-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund allocation for the above referenced projects and initiatives

Crescent Hill Francis Drive Sanitary Sewer Lining \$67,410.00

Replacement of Leachate Trench \$43,520.00

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

14. Resolution No. 2377-2024

Delaware County Council for a 2024 allocation of County Liquid Fuel Tax Funds

Motion made by Commissioner Cavender and seconded by Commissioner Gondek to adopt Resolution No. 2377-2024 authorizing application to Delaware County Council

for a 2024 allocation of County Liquid Fuel Tax Funds in the amount of \$53,568.00 for 2024 street light operating expenditures.

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

15. Resolution No. 2378-2024

ARPA – Purchases for Parks and Recreation

Motion made by Commissioner Hart and seconded by Commissioner McCollum to adopt Resolution No. 2378-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township’s American Rescue Plan Fund allocation for the following projects:

Park Pavilion Roof Replacements and Repairs at various parks, in an amount not to exceed \$49,000.00

Park Pavilion Roof Replacement and Repair at Westgate Hills Park for a total of \$9,650.00

Purchase and Install Playground Rubber Surface at Merry Place for a total of \$65,244.00

Replace 6 picnic tables at various parks in the amount of \$4,517.00

Install 3 in-ground grills at large parks in the amount of \$1,642.00

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

16. Contract Awards

Skatium – Water Pump Condenser Replacement

Motion made by Commissioner Gondek and seconded by Commissioner Hart to award contract for electrical services related to the condenser water pump replacement at the Skatium to Shipsi Electric, Inc, in the amount of \$19,852.50; submitting the lowest responsible quote.

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

Public Works:

2024 Road Program

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to award the 2024 Road Program to N. Abbonizio Contractors in the amount of \$882,827.05; submitting the lowest responsible bid.

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

Crescent Hill Francis Drive Sanitary Sewer Lining

Motion made by Commissioner Gondek and seconded by Commissioner Cavender to award the Crescent Hill Francis Drive Sanitary Sewer Line contract to Insituform Technologies, in the amount of \$67,410.00; submitting the lowest responsible bid.

Replacement of Leachate Collection Trench

Motion made by Commissioner Gondek and seconded by Commissioner Trombetta to replace

the Leachate Collection Trench to Delaware Environmental Construction Services, in the amount of \$43,520.00; submitting the lowest responsible bid.

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

17. Purchases

Public Works – Camera System Upgrades for Sanitation Trucks

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Quinn to enter into a purchase agreement for the upgrade of rear and forward-facing cameras on all ten township sanitation trucks from Sourcewell, under CoStars Contract #020221-GEO, in the amount of \$21,240.00.

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

EMS – Graphics Package for Ambulance 108B

Motion made by Commissioner Cavender and seconded by Commissioner Gondek to authorize the purchase of set up, production and installation of graphics on F450 Ambulance 108B from Chariot Graphics, Bridgeport, PA, in the amount of \$12,340.00.

CREC – Electric Charging Station

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

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to authorize the purchase and installation of (1) dual port Chargepoint CPF50 Electric Charging Station and (1) dual port CT4021 Electric Charging Station from National Energy Solutions, Inc., Fallsington, Pennsylvania in the amount of \$18,853.80 for the Township's Community Recreation & Environmental Center located at 9000 Parkview Drive, Haverford, PA.

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

Parks and Recreation – Merry Place Playground Rubber Surface

Motion made by Commissioner Hart and seconded by Commissioner McCollum to authorize the purchase of Playground Rubber Surface from Recreation Resource USA, in the amount \$65,244.00

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

Library Change Orders

Motion made by Commissioner Forste-Grupp and seconded by Commissioner McCloskey to approve change order in the amount of \$64,050.70 with Rycon Construction, the General Contractor for the Library Renovation and Expansion project.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner McCloskey to approve change order in the amount of \$13,619.50 with Dolan Mechanical, the Plumbing Contractor for the Library Renovation and Expansion project.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Cavender to approve change order in the amount of \$9,750.00 with AJM Electric, the Electrical Contractor for the Library Renovation and Expansion project.

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

18. Appointments

Historical Commission

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

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

Vacant Property Review Committee

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

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

Environmental Advisory Committee - William Hitchcock as 3rd Ward Representative

6th Ward Senior Citizens Advisory Council - Theresa Walther

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

Dory Doughty - spoke on the Sunshine Act, Planning Commission Agenda and the posting to the website within 24 hours' priors to the meeting. There was a computer glitch that was repaired.

The agenda had been posted in due time.

Michael Lee spoke on the Safe Streets focus groups and the lack of participation. There were less than 100 participants in the webinar and 750 online surveys completed.

Michelle Alvare did attend the Safe Streets meeting and found it very confusing.

20. New business - no new business

21. Other business

1st Ward Commissioner Brian Gondek – Commissioners Gondek announced that the rain date for the West Gate Hills May Fest will be June 1st.

He wished everyone a belated Mother's Day.

He also recognized and thanked the Police Department for receiving commendations.

He paid a visit to the Manoa Fire House to see their new truck and equipment. Please remember to support your fire company.

Wards 1 and Ward 4 will hold their constituent meeting on May 20th at 7 p.m. at Lynnewood School.

2nd Ward Commissioner Sheryl Forste-Grupp – Commissioner Forste-Grupp also announced the closing of Manoa Road on May 18th.

May 15th will be the in person HTFL Association meeting at the CREC.

3rd Ward Commissioner Kevin McCloskey – Commissioner McCloskey announced the annual Memorial Day Ceremony on Monday, May 27th at 11:00 a.m.

The American Legion post at Grasslyn will hold their ceremony at 10 a.m. The Boy Scouts will be cooking hamburgers and hotdogs at 1.

5th Ward Commissioner Laura Cavender – Coopertown Elementary School Highland Fling will be held on May 19th from 2 to 6 p.m.

7th Ward Commissioner Conor Quinn – Commissioner Quinn was honored to present the ALS Proclamation. This illness is very near and dear to him.

This is also Stuttering Awareness week.

8th Ward Commissioner Gerard T. Hart – Commissioner Hart thanked the over 200 participants that partook in the Ann's Race for Pancreatic Cancer. Chatham Park Elementary is also sponsoring the Maniac Magee Race.

9th Ward Commissioner Mike McCollum – Commissioner McCollum announced the upcoming Jack McDonald Foundation Golf Outing.

Hilltop Civic Association is requesting volunteers.

He is also in the process of expanding his email list. Kindly advise him of your address.

4th Ward Commissioner Judy Trombetta – Postcards have been mailed out to Ward 4 and 3 residents regarding upcoming redistricting and reapportionment. CH Planning is recommending 3 options.

USDA has provided a Compost for Free Grant to the township. Try to compost.

May 17th will be the 3rd Annual dining on Brookline Boulevard. Come out support food establishments.

Commissioner Trombetta also re announced the upcoming Wards 1 and 4 Constituent Meeting on May 20th.

6th Ward Commissioner Larry Holmes – Commissioner Holmes announced all the buzz about billboards being discussed. Billboards is still in litigation and is not settled.

The Memorial Day Ceremony is a time of reflection.

22. All Commissioners agreed to adjourn.

Township of Haverford

Proclamation

Sacred Heart Girls Basketball Champions

Whereas, the Haverford Township Board of Commissioners takes great pride in recognizing the outstanding achievements of our local youth, and;

Whereas, the Sacred Heart girls' basketball team has achieved remarkable success, making history with their exceptional performance throughout the season, and;

Whereas, this dedicated group of athletes accomplished numerous firsts in Sacred Heart history, including winning the prestigious Saint Helena's tournament, securing victory in the Sacred Heart Christmas tournament for three consecutive years, and remaining undefeated in region 32 play, and;

Whereas, this hardworking team of nine players went on to capture the championship of region 32 and earned the title of Archdiocesan Champions, marking another significant milestone in the Sacred Heart School's basketball program, and;

Whereas, their determination and teamwork led this girls' basketball team to become the first-ever State Champions in Sacred Heart School's history in any sport, after an impressive performance in the PA State Championship tournament, and;

Whereas, the Sacred Heart girls' basketball team exemplifies the spirit of sportsmanship, dedication, and excellence, serving as role models for our community's youth.

Now, Therefore Be It Resolved by the Board of Commissioners of the Township of Haverford in Delaware County, Pennsylvania, that we extend our heartfelt congratulations and deepest admiration to the Sacred Heart girls basketball team coaches Eric Eberz, Dave DiTrollo, Michele Eberz, and Ali Dreger, and teammates Kayla Brady, Adi DiTrollo, Kayla Eberz, Kelsey Eberz, Ava Favazza, Tara Flynn, Keira Hanson, Kaylee Hart, and Sammy Hippert, for their extraordinary achievements and for bringing pride and joy to our community.

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Township of Haverford

Proclamation

May Is Amyotrophic Lateral Sclerosis Awareness Month

Whereas, Amyotrophic lateral sclerosis (ALS), known by many as Lou Gehrig's disease, is a progressive fatal neurodegenerative disease that affects the voluntary muscles in a person's body so that the person's brain loses connection with the muscles, slowly taking away their ability to walk, talk, eat, and eventually breathe; and

Whereas, ALS is the most common neuromuscular disease in the world and each year an estimated 5,000 new people in the United States are diagnosed and as many as 1,000 Pennsylvania residents are currently living with ALS; and,

Whereas, every 90 minutes someone is diagnosed with ALS, and someone passes away from ALS; and

Whereas, on average, patients diagnosed with ALS only survive two to five years from the time of diagnosis; and

Whereas, people who have served in the military are twice as likely to develop ALS and die from the disease than those with no history of military service; and Pennsylvania has the fourth largest population of veterans in the country, totaling over 800,000.

Whereas, ALS has no cure; and

Whereas, securing access to new therapies, durable medical equipment, and communication technologies is of vital importance to people living with ALS; and

Whereas, clinical trials play a pivotal role in evaluating new treatments, enhancing quality of life, and fostering assistive technologies for those living with ALS; and

Whereas, we celebrate the 10th Anniversary of the Ice Bucket Challenge through a renewed commitment to galvanize public awareness and support funding leading to significant investments in ALS research; and

Whereas, the ALS Association, as the largest philanthropic funder of ALS research globally, has committed over \$154 million to support more than 550 projects across the United States and 18 other countries; and

Whereas, our commitment to accelerating the pace of discovery remains unwavering, fueled by the hope that one day, ALS will be a livable disease for everyone, everywhere, until we can cure it.

Whereas, ALS Awareness Month increases the public's awareness of people with ALS' dire circumstances, and acknowledges the terrible impact this disease has, not only on the person but on his or her family and the community, and recognizes the research being done to eradicate this disease;

Now Therefore be it Resolved that the Haverford Township Board of Commissioners declares the month of May 2024 as ALS Awareness Month and encourages all residents to join in supporting ALS research, advocating for increased funding, and standing in solidarity with those affected by this relentless disease.

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Township of Haverford

Proclamation

Proclaiming National Police Week and Police Officers' Memorial Day

Whereas the police officers of Haverford Township have worked devotedly and selflessly on behalf of the people of Haverford Township; regardless of the peril or danger to themselves; and

Whereas, these officers have safeguarded the lives and property of the residents of Haverford Township; and

Whereas, these men and women, by their patriotic service and their dedicated efforts, have earned the gratitude of the residents of Haverford Township.

Now, therefore be it proclaimed, the Commissioners of Haverford Township calls upon its' residents to observe the week of May 12 – 18, 2024 as Police Week.

Be it further proclaimed that the Commissioners of Haverford Township calls upon the community to observe May 15, 2024 as National Police Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in the service to their community.

Proclaimed this 13th Day of May, 2024.

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Haverford Township
 Disbursements for Approval - Warrant # 5 - 2024
 May 13, 2024

(Formatted for ADA Accessibility)

| | | |
|---------------------------------------------|--------------|----------------|
| General Fund | | \$1,609,352.88 |
| Sewer Fund | | \$184,103.93 |
| Community Development Block Grant Fund | | \$83,165.66 |
| Capital Projects Fund | | \$1,967,231.14 |
| American Rescue Plan Fund | | \$220,348.81 |
| Total | | \$4,064,202.42 |
| | | |
| Payroll for April 11, 2024 | | |
| General Fund | \$719,208.09 | |
| Sewer Fund | \$14,730.54 | \$733,938.63 |
| | | |
| Payroll for April 25, 2024 | | |
| General Fund | \$910,966.02 | |
| Sewer Fund | \$17,219.71 | \$928,185.73 |
| | | |
| Payroll for May 9, 2024 | | |
| General Fund | \$726,024.81 | |
| Sewer Fund | \$17,238.53 | \$743,263.34 |
| | | |
| Credit Card Statement Ending April 27, 2024 | | \$21,673.21 |
| | | |
| Total Disbursements | | \$6,491,263.33 |

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

Submitted to and approved by the Board of Commissioners this 13th day May, 2024

C. Lawrence Holmes, Esq., President

David R. Burman, Township Manager

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

Haverford Township
 Gross Payroll Dated April 11 2024
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Total Earnings | Total ER Taxes | Total Labor Cost |
|--------------------------|----------------|----------------|------------------|
| 400 Administration | \$ 15,669.08 | \$ 1,158.41 | \$ 16,827.49 |
| 402 Finance | \$ 15,031.47 | \$ 1,116.49 | \$ 16,147.96 |
| 406 Human Resources | \$ 6,325.39 | \$ 483.90 | \$ 6,809.29 |
| 407 Info Technology | \$ 12,055.21 | \$ 889.96 | \$ 12,945.17 |
| 409 Facilities | \$ 15,380.30 | \$ 1,147.28 | \$ 16,527.58 |
| 410 Police | \$ 344,423.10 | \$ 6,339.05 | \$ 350,762.15 |
| 412 EMS Administration | \$ 9,854.34 | \$ 728.94 | \$ 10,583.28 |
| 413 Code Enforcement | \$ 22,857.61 | \$ 1,700.33 | \$ 24,557.94 |
| 416 Comm Development | \$ 2,294.84 | \$ 169.41 | \$ 2,464.25 |
| 427 Sanitation | \$ 72,755.60 | \$ 5,412.48 | \$ 78,168.08 |
| 429 Sewer Operations | \$ 13,710.34 | \$ 1,020.20 | \$ 14,730.54 |
| 430 PW Highways | \$ 88,630.36 | \$ 6,574.28 | \$ 95,204.64 |
| 450 Parks and Recreation | \$ 39,052.68 | \$ 2,922.51 | \$ 41,975.19 |
| 451 Ice Rink | \$ 14,435.27 | \$ 1,076.74 | \$ 15,512.01 |
| 454 Parks Maintenance | \$ 28,593.85 | \$ 2,129.21 | \$ 30,723.06 |
| Totals | \$ 701,069.44 | \$ 32,869.19 | \$ 733,938.63 |
| | | Sewer Fund | \$ 14,730.54 |
| | | General Fund | \$ 719,208.09 |

Haverford Township
 Gross Payroll Dated April 25 2024
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Total Earnings | Total ER Taxes | Total Labor Cost |
|--------------------------|----------------|---------------------|------------------|
| 400 Administration | \$ 16,211.78 | \$ 1,199.92 | \$ 17,411.70 |
| 402 Finance | \$ 15,044.97 | \$ 1,117.53 | \$ 16,162.50 |
| 406 Human Resources | \$ 6,325.39 | \$ 483.90 | \$ 6,809.29 |
| 407 Info Technology | \$ 12,055.21 | \$ 889.96 | \$ 12,945.17 |
| 409 Facilities | \$ 17,237.30 | \$ 1,289.33 | \$ 18,526.63 |
| 410 Police | \$ 432,755.94 | \$ 8,099.52 | \$ 440,855.46 |
| 412 EMS Administration | \$ 9,892.53 | \$ 731.87 | \$ 10,624.40 |
| 413 Code Enforcement | \$ 107,787.00 | \$ 8,197.42 | \$ 115,984.42 |
| 416 Comm Development | \$ 2,294.84 | \$ 169.41 | \$ 2,464.25 |
| 427 Sanitation | \$ 74,511.88 | \$ 5,546.80 | \$ 80,058.68 |
| 429 Sewer Operations | \$ 16,167.33 | \$ 1,202.46 | \$ 17,369.79 |
| 430 PW Highways | \$ 91,086.49 | \$ 6,762.15 | \$ 97,848.64 |
| 450 Parks and Recreation | \$ 43,771.70 | \$ 3,283.54 | \$ 47,055.24 |
| 451 Ice Rink | \$ 14,810.93 | \$ 1,105.47 | \$ 15,916.40 |
| 454 Parks Maintenance | \$ 29,018.99 | \$ 2,161.76 | \$ 31,180.75 |
| Totals | \$ 888,972.28 | \$ 42,241.04 | \$ 931,213.32 |
| | | Less:Noncash Fringe | \$ (3,027.59) |
| | | | \$ 928,185.73 |
| | | Sewer Fund | \$ 17,219.71 |
| | | General Fund | \$ 910,966.02 |

Haverford Township

Gross Payroll Dated May 9 2024

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

| Department | Total Earnings | Total ER Taxes | Total Labor Cost |
|--------------------------|----------------|----------------|------------------|
| 400 Administration | \$ 15,669.08 | \$ 1,158.41 | \$ 16,827.49 |
| 402 Finance | \$ 15,044.97 | \$ 1,117.53 | \$ 16,162.50 |
| 406 Human Resources | \$ 6,325.39 | \$ 483.90 | \$ 6,809.29 |
| 407 Info Technology | \$ 12,122.79 | \$ 895.13 | \$ 13,017.92 |
| 409 Facilities | \$ 15,132.80 | \$ 1,128.35 | \$ 16,261.15 |
| 410 Police | \$ 344,791.51 | \$ 6,767.26 | \$ 351,558.77 |
| 412 EMS Administration | \$ 9,599.37 | \$ 709.43 | \$ 10,308.80 |
| 413 Code Enforcement | \$ 17,591.68 | \$ 1,312.17 | \$ 18,903.85 |
| 416 Comm Development | \$ 2,294.84 | \$ 169.41 | \$ 2,464.25 |
| 427 Sanitation | \$ 74,596.30 | \$ 5,553.27 | \$ 80,149.57 |
| 429 Sewer Operations | \$ 16,045.42 | \$ 1,193.11 | \$ 17,238.53 |
| 430 PW Highways | \$ 89,123.11 | \$ 6,611.95 | \$ 95,735.06 |
| 450 Parks and Recreation | \$ 44,416.51 | \$ 3,332.86 | \$ 47,749.37 |
| 451 Ice Rink | \$ 15,882.91 | \$ 1,193.98 | \$ 17,076.89 |
| 454 Parks Maintenance | \$ 30,708.87 | \$ 2,291.03 | \$ 32,999.90 |
| Totals | \$ 709,345.55 | \$ 33,917.79 | \$ 743,263.34 |
| | | Sewer Fund | \$ 17,238.53 |
| | | General Fund | \$ 726,024.81 |

Haverford Township
 Check Register - April 9, 2024 - May 13, 2024
 (Formatted for ADA Accessibility)

| Check Issue Date | Check Number | Payee | Amount |
|----------------------------------------|--------------|---------------------------------------|----------------------|
| American Rescue Plan - PLGIT | | | |
| 4/9/2024 | 7149 | Doris A Anderson | \$ 500.00 |
| 4/9/2024 | 7150 | Geraldine Sessa | \$ 500.00 |
| 4/9/2024 | 7151 | Stephenson Equipment, Inc | \$ 14,000.00 |
| 4/16/2024 | 7152 | Joseph Borrelli | \$ 500.00 |
| 4/16/2024 | 7153 | PA Department of Transportation | \$ 147.15 |
| 4/23/2024 | 7154 | Impriano Roofing & Siding Inc | \$ 4,658.00 |
| 5/7/2024 | 7155 | Stephenson Equipment, Inc | \$ 98,715.00 |
| 5/13/2024 | 7156 | 21st Century Media-Philly Cluster | \$ 507.66 |
| 5/13/2024 | 7157 | Chester County Intermediate Unit | \$ 1,980.00 |
| 5/13/2024 | 7158 | Guardian Emergency Training | \$ 4,000.00 |
| 5/13/2024 | 7159 | Impriano Roofing & Siding Inc | \$ 9,247.00 |
| 5/13/2024 | 7160 | MOR Construction Services, Inc | \$ 20,377.50 |
| 5/13/2024 | 7161 | Pennoni Associates, Inc | \$ 41,100.50 |
| 5/13/2024 | 7162 | Recreation Resource USA | \$ 24,116.00 |
| Total American Rescue Plan Fund | | | \$ 220,348.81 |
| 2018 GO Bond - PLGIT | | | |
| 5/13/2024 | 1141 | Pennoni Associates, Inc | \$ 7,728.00 M |
| 2023 GO Bond Series A - PLGIT | | | |
| 4/9/2024 | 8091 | C.B. Development Services, Inc | \$ 32,722.00 |
| 5/13/2024 | 8092 | AJM Electric, Inc | \$ 146,340.00 |
| 5/13/2024 | 8093 | Bernardon Architects | \$ 34,321.96 |
| 5/13/2024 | 8094 | C.B. Development Services, Inc | \$ 31,950.00 |
| 5/13/2024 | 8095 | David Blackmore & Associates Inc | \$ 5,518.73 |
| 5/13/2024 | 8096 | Dolan Mechanical, Inc | \$ 436,109.06 |
| 5/13/2024 | 8097 | Element Environmental Solutions Inc | \$ 10,212.67 |
| 5/13/2024 | 8098 | Excel Elvator & Escalator LLC | \$ 1,870.00 |
| 5/13/2024 | 8099 | Karins and Associates | \$ 184.00 |
| 5/13/2024 | 8100 | Keystone Municipal Services, Inc | \$ 1,875.00 |
| 5/13/2024 | 8101 | Pennoni Associates, Inc | \$ 10,099.75 |
| 5/13/2024 | 8102 | Rycon Construction, Inc | \$ 542,291.08 |
| 5/13/2024 | 8103 | The Stone Group, LLC | \$ 1,383.00 |
| 2023 GO Bond Series B - PLGIT | | | |
| 5/13/2024 | 7022 | BKP Architects P.C. | \$ 54,375.00 |
| 5/13/2024 | 7023 | Elliott-Lewis | \$ 216,900.00 |
| 5/13/2024 | 7024 | McCloskey Mechanical Contractors, Inc | \$ 16,650.00 |
| 5/13/2024 | 7025 | Pennoni Associates, Inc | \$ 5,317.50 |

Capital Projects - PLGIT

| | | | | |
|-----------------------------|------|----------------------------------------|----|--------------|
| 4/9/2024 | 1435 | Recreation Resource USA | \$ | 4,967.00 |
| 4/16/2024 | 1436 | Traffic Planning and Design, Inc | \$ | 8,952.04 |
| 4/23/2024 | 1437 | PECO | \$ | 3,536.10 |
| 4/30/2024 | 1438 | Richard E Pierson Construction Inc | \$ | 229,956.63 |
| 5/7/2024 | 1439 | Traffic Planning and Design, Inc | \$ | 29,302.61 |
| 5/13/2024 | 1440 | A-Jon Construction Inc | \$ | 118.00 |
| 5/13/2024 | 1441 | Charles A Higgins & Sons Inc | \$ | 5,074.76 |
| 5/13/2024 | 1442 | Denney Electrical Supply | \$ | 992.50 |
| 5/13/2024 | 1443 | Pennoni Associates, Inc | \$ | 20,288.75 |
| 5/13/2024 | 1444 | Quick Lot, LLC | \$ | 975.00 |
| 5/13/2024 | 1445 | Scott Contractors, Inc. | \$ | 103,072.50 |
| 5/13/2024 | 1446 | Wiss, Janney, Elstner Associates, Inc. | \$ | 4,147.50 |
| Total Capital Projects Fund | | | \$ | 1,967,231.14 |

CDBG Grant - Citizens

| | | | | |
|-----------------------|------|--------------------------------------|----|-----------|
| 5/13/2024 | 4788 | Anthony J Dunleavy Assoc Inc | \$ | 25,000.00 |
| 5/13/2024 | 4789 | Ocean Construction LLC | \$ | 38,601.36 |
| 5/13/2024 | 4790 | Pennoni Associates, Inc | \$ | 5,790.75 |
| 5/13/2024 | 4791 | S.B. Conrad, Inc | \$ | 12,500.10 |
| 5/13/2024 | 4792 | Senior Services Management Group Inc | \$ | 523.45 |
| 5/13/2024 | 4793 | Surrey Services for Seniors | \$ | 750.00 |
| Total CDBG Grant Fund | | | \$ | 83,165.66 |

General Operating - Citizens

| | | | | |
|-----------|--------|-----------------------------------------|----|--------------|
| 5/2/2024 | 181780 | Pi-Chi Yang | \$ | (140.00) V |
| 4/18/2024 | 181841 | Rick Turnbull | \$ | (46.78) V |
| 4/18/2024 | 182666 | Johnson Controls Fire Protection LP | \$ | (5,453.38) V |
| 4/15/2024 | 182713 | Rhythm Engineering Inc | \$ | (1,750.00) V |
| 4/9/2024 | 183025 | Alexandria & Michael Leitao | \$ | 1,294.76 |
| 4/9/2024 | 183026 | Chau Wen Zhao | \$ | 3,939.14 |
| 4/9/2024 | 183027 | Colleen & Casey Martin | \$ | 35.00 |
| 4/9/2024 | 183028 | Comcast | \$ | 188.76 |
| 4/9/2024 | 183029 | Commonwealth of Pennsylvania | \$ | 2,534.13 |
| 4/9/2024 | 183030 | Corelogic Centralized Refunds | \$ | 1,631.11 |
| 4/9/2024 | 183031 | Delta Dental of PA | \$ | 35,179.34 |
| 4/9/2024 | 183032 | ESO Solutions Inc | \$ | 12,290.40 |
| 4/9/2024 | 183033 | Jack DiNardo | \$ | 76.99 |
| 4/9/2024 | 183034 | James McCans | \$ | 900.49 |
| 4/9/2024 | 183035 | James McCoy | \$ | 1,111.34 |
| 4/9/2024 | 183036 | Lereta LLC | \$ | 3,209.12 |
| 4/9/2024 | 183037 | Mitchell W Loveman & Kristy Harteveltdt | \$ | 31.61 |
| 4/9/2024 | 183038 | Philadelphia Flyers | \$ | 120.00 |
| 4/9/2024 | 183039 | Philly Trampoline Parks DELCO, LLC | \$ | 540.00 |
| 4/9/2024 | 183040 | Robert Meyers | \$ | 1,154.09 |
| 4/9/2024 | 183041 | Roz and Jed Training & Consulting | \$ | 400.00 |
| 4/9/2024 | 183042 | Susan Posoff | \$ | 455.91 |
| 4/9/2024 | 183043 | Toshiba America Business Solutions | \$ | 454.74 |
| 4/9/2024 | 183044 | Toshiba Financial Service | \$ | 1,265.47 |

| | | | | |
|-----------|--------|------------------------------------------|----|-----------|
| 4/9/2024 | 183045 | Turtle & Hughes, Inc | \$ | 3,040.00 |
| 4/9/2024 | 183046 | World Class Soccer School LLC | \$ | 6,963.75 |
| 4/9/2024 | 183047 | Zedd360 LLC | \$ | 45.60 |
| 4/9/2024 | 183048 | 911 Safety Equipment LLC | \$ | 689.50 |
| 4/11/2024 | 183049 | Postmaster | \$ | 3,655.30 |
| 4/16/2024 | 183050 | Aark Wildlife Rehabilitation & | \$ | 335.00 |
| 4/16/2024 | 183051 | Adam Seid | \$ | 195.00 |
| 4/16/2024 | 183052 | Anne Marie T Dash | \$ | 2,519.44 |
| 4/16/2024 | 183053 | Anthony Cognetti | \$ | 1,442.13 |
| 4/16/2024 | 183054 | April Ziviello | \$ | 634.99 |
| 4/16/2024 | 183055 | Aqua Pennsylvania | \$ | 46,586.19 |
| 4/16/2024 | 183056 | Bill Braverman | \$ | 170.00 |
| 4/16/2024 | 183057 | Brendan & Lauren E Mangan | \$ | 1,919.79 |
| 4/16/2024 | 183058 | Brian D & Jeanne M Holeman | \$ | 10.34 |
| 4/16/2024 | 183059 | Charles Katze | \$ | 523.67 |
| 4/16/2024 | 183060 | Christopher Baca | \$ | 528.11 |
| 4/16/2024 | 183061 | Christopher Cahill | \$ | 671.56 |
| 4/16/2024 | 183062 | Comcast | \$ | 266.48 |
| 4/16/2024 | 183063 | Comcast | \$ | 373.53 |
| 4/16/2024 | 183064 | Comcast Business | \$ | 1,628.01 |
| 4/16/2024 | 183065 | Harriet & Joel Esterman | \$ | 1,923.68 |
| 4/16/2024 | 183066 | Headwater Properties LLC | \$ | 5,525.37 |
| 4/16/2024 | 183067 | Independence Blue Cross | \$ | 5,868.27 |
| 4/16/2024 | 183068 | Independence Blue Cross | \$ | 4,561.90 |
| 4/16/2024 | 183069 | Independence Blue Cross | \$ | 1,658.22 |
| 4/16/2024 | 183070 | Jeffrey Signora | \$ | 604.10 |
| 4/16/2024 | 183071 | Jere Goodman | \$ | 78.44 |
| 4/16/2024 | 183072 | John J Kane Jr & Margaret M Kane | \$ | 251.54 |
| 4/16/2024 | 183073 | Jonathan R Burns & Sarah C Lilly | \$ | 1,451.97 |
| 4/16/2024 | 183074 | Jonathan Rothrock | \$ | 689.38 |
| 4/16/2024 | 183075 | Joseph Chester | \$ | 524.48 |
| 4/16/2024 | 183076 | Joseph Houston | \$ | 601.52 |
| 4/16/2024 | 183077 | Joseph Klodarska | \$ | 875.38 |
| 4/16/2024 | 183078 | Joshua Brandstadter | \$ | 170.00 |
| 4/16/2024 | 183079 | Kevin Wilson | \$ | 645.34 |
| 4/16/2024 | 183080 | M. Lisa Parry Howard & John Quinn Howard | \$ | 3,099.73 |
| 4/16/2024 | 183081 | Mark & Jean Sweeny | \$ | 2,267.41 |
| 4/16/2024 | 183082 | Mark Amorim | \$ | 537.20 |
| 4/16/2024 | 183083 | Michael Ryan | \$ | 38.72 |
| 4/16/2024 | 183084 | Michael Soloman | \$ | 573.09 |
| 4/16/2024 | 183085 | Michael Travaline | \$ | 55.58 |
| 4/16/2024 | 183086 | Mosharraf Hossain MD & Nahar Perveen | \$ | 321.09 |
| 4/16/2024 | 183087 | North American Benefits Company | \$ | 4,730.75 |
| 4/16/2024 | 183088 | Peco Energy | \$ | 61,834.58 |
| 4/16/2024 | 183089 | ReadyRefresh by Nestle Inc | \$ | 113.39 |
| 4/16/2024 | 183090 | Robert Cassano | \$ | 571.84 |
| 4/16/2024 | 183091 | Robert McGoldrick | \$ | 778.95 |
| 4/16/2024 | 183092 | Roundpoint Mortgage Servicing Co. | \$ | 2,198.22 |

| | | | | |
|-----------|--------|------------------------------------------|----|------------|
| 4/16/2024 | 183093 | Sarah McCafferty | \$ | 29.32 |
| 4/16/2024 | 183094 | Stephen O Hand | \$ | 681.12 |
| 4/16/2024 | 183095 | Stephen Talarico | \$ | 818.33 |
| 4/16/2024 | 183096 | Thomas Straub | \$ | 679.80 |
| 4/16/2024 | 183097 | Tony Roni Pizza Havertown LLC | \$ | 11.31 |
| 4/16/2024 | 183098 | Top Gunn Baseball | \$ | 3,451.00 |
| 4/16/2024 | 183099 | Vision Benefits of America | \$ | 1,079.40 |
| 4/16/2024 | 183100 | William B Maguire | \$ | 507.12 |
| 4/16/2024 | 183101 | William Hatton Sr | \$ | 521.84 |
| 4/16/2024 | 183102 | William J Stapleton Jr | \$ | 726.61 |
| 4/16/2024 | 183103 | Xtel Communications, Inc | \$ | 856.57 |
| 4/17/2024 | 183104 | Postmaster | \$ | 2,964.00 |
| 4/23/2024 | 183105 | Aqua Pennsylvania | \$ | 4,571.30 |
| 4/23/2024 | 183106 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 113,736.44 |
| 4/23/2024 | 183107 | Cedric Burgess | \$ | 1,262.07 |
| 4/23/2024 | 183108 | Comcast | \$ | 341.38 |
| 4/23/2024 | 183109 | Comcast | \$ | 655.50 |
| 4/23/2024 | 183110 | Comcast | \$ | 156.85 |
| 4/23/2024 | 183111 | Comcast | \$ | 131.90 |
| 4/23/2024 | 183112 | Comcast | \$ | 153.66 |
| 4/23/2024 | 183113 | Comcast Business: Masergy | \$ | 3,157.04 |
| 4/23/2024 | 183114 | DelCo Public Schools Healthcare Trst | \$ | 367,819.65 |
| 4/23/2024 | 183115 | Federal Express Corp | \$ | 42.42 |
| 4/23/2024 | 183116 | Foley Inc | \$ | 638.00 |
| 4/23/2024 | 183117 | Frank E & Leigh Anne Ambrose | \$ | 76.70 |
| 4/23/2024 | 183118 | Hugh Sinnott | \$ | 300.12 |
| 4/23/2024 | 183119 | Julia Anderson | \$ | 30.83 |
| 4/23/2024 | 183120 | Lowe's | \$ | 4,120.93 |
| 4/23/2024 | 183121 | Michael Chicano & Ada Chicano Trustees | \$ | 1,618.76 |
| 4/23/2024 | 183122 | PECO - Payment Processing | \$ | 920.14 |
| 4/23/2024 | 183123 | ReadyRefresh by Nestle Inc | \$ | 408.27 |
| 4/23/2024 | 183124 | Rhonda Rich | \$ | 1,377.29 |
| 4/23/2024 | 183125 | Rhythm Engineering Inc | \$ | 1,750.00 |
| 4/23/2024 | 183126 | Rick Turnbull | \$ | 56.31 |
| 4/23/2024 | 183127 | Verizon | \$ | 60.88 |
| 4/23/2024 | 183128 | Vision Benefits of America | \$ | 409.36 |
| 4/23/2024 | 183129 | William & Deborah Scannapieco | \$ | 30.00 |
| 4/23/2024 | 183130 | Zedd360 LLC | \$ | 129.00 |
| 4/30/2024 | 183131 | Aqua Pennsylvania | \$ | 696.33 |
| 4/30/2024 | 183132 | AT & T Mobility | \$ | 5,545.33 |
| 4/30/2024 | 183133 | Comcast | \$ | 322.05 |
| 4/30/2024 | 183134 | Constellation NewEnergy Gas Division LLC | \$ | 2,630.09 |
| 4/30/2024 | 183135 | Dana Hall | \$ | 240.17 |
| 4/30/2024 | 183136 | George Nichols III & Cynthia J Nichols | \$ | 3,780.90 |
| 4/30/2024 | 183137 | Johnson Controls Fire Protection LP | \$ | 576.00 |
| 4/30/2024 | 183138 | Peter Hickman | \$ | 120.00 |
| 4/30/2024 | 183139 | Tree Authority LLC | \$ | 5,555.00 |
| 5/7/2024 | 183140 | Aqua Pennsylvania | \$ | 73.29 |

| | | | | |
|-----------|--------|----------------------------------------|----|-----------|
| 5/7/2024 | 183141 | Delta Dental of Pennsylvania | \$ | 28,945.67 |
| 5/7/2024 | 183142 | Elizabeth C Motten | \$ | 175.00 |
| 5/7/2024 | 183143 | FP Finance Program | \$ | 125.00 |
| 5/7/2024 | 183144 | North American Benefits Company | \$ | 2,796.81 |
| 5/7/2024 | 183145 | Pennsylvania State Assoc. of Boroughs | \$ | 25.00 |
| 5/7/2024 | 183146 | Pi-Chi Yang | \$ | 140.00 |
| 5/7/2024 | 183147 | Toshiba America Business Solutions | \$ | 453.22 |
| 5/7/2024 | 183148 | Toshiba Financial Service | \$ | 1,265.47 |
| 5/7/2024 | 183149 | Zedd360 LLC | \$ | 45.60 |
| 5/13/2024 | 183150 | 21st Century Media-Philly Cluster | \$ | 1,783.22 |
| 5/13/2024 | 183151 | 95 Signs Inc | \$ | 4,600.00 |
| 5/13/2024 | 183152 | A Marinelli & Sons Inc | \$ | 372.00 |
| 5/13/2024 | 183153 | Accurate Gutter Installation LLC | \$ | 1,250.00 |
| 5/13/2024 | 183154 | AIA Corporation | \$ | 1,707.00 |
| 5/13/2024 | 183155 | A-Jon Construction Inc | \$ | 1,650.92 |
| 5/13/2024 | 183156 | Allison Geiger | \$ | 600.00 |
| 5/13/2024 | 183157 | American Marketing Co., Inc | \$ | 5,488.25 |
| 5/13/2024 | 183158 | American Public Safety LLC | \$ | 945.00 |
| 5/13/2024 | 183159 | Apex Elevator Inspection & Testing LLC | \$ | 65.00 |
| 5/13/2024 | 183160 | Ardmore Tire Inc | \$ | 7,421.22 |
| 5/13/2024 | 183161 | Ardmore Window Cleaning Co | \$ | 2,270.00 |
| 5/13/2024 | 183162 | Arlene M. LaRosa, RPR | \$ | 2,211.00 |
| 5/13/2024 | 183163 | Becker Arena Products, Inc | \$ | 3,994.00 |
| 5/13/2024 | 183164 | Berrodin Parts Warehouse | \$ | 855.19 |
| 5/13/2024 | 183165 | Beth Ann Rush | \$ | 835.00 |
| 5/13/2024 | 183166 | BFI-King Of Prussia Recyclery | \$ | 24,632.34 |
| 5/13/2024 | 183167 | BMI | \$ | 6.74 |
| 5/13/2024 | 183168 | Bound Tree Medical LLC | \$ | 315.80 |
| 5/13/2024 | 183169 | Brian Helgenberg | \$ | 504.00 |
| 5/13/2024 | 183170 | Brynne Pergolini | \$ | 238.50 |
| 5/13/2024 | 183171 | Carol A Fee | \$ | 280.00 |
| 5/13/2024 | 183172 | Cassandra Hawks | \$ | 288.00 |
| 5/13/2024 | 183173 | CDW Government Inc | \$ | 7,709.96 |
| 5/13/2024 | 183174 | Chargepoint, Inc. | \$ | 2,160.00 |
| 5/13/2024 | 183175 | Cherry Valley Tractor Sales | \$ | 683.14 |
| 5/13/2024 | 183176 | CHPlanning Ltd | \$ | 2,275.00 |
| 5/13/2024 | 183177 | City Wide Facility Solutions | \$ | 1,100.00 |
| 5/13/2024 | 183178 | Clearnetwork Inc | \$ | 464.64 |
| 5/13/2024 | 183179 | Colonial Electric Supply Company Inc | \$ | 1,891.00 |
| 5/13/2024 | 183180 | Crimewatch Technologies, Inc | \$ | 9,362.25 |
| 5/13/2024 | 183181 | D M I Home Supply | \$ | 41.94 |
| 5/13/2024 | 183182 | Dean S Boornazian | \$ | 888.00 |
| 5/13/2024 | 183183 | Deborah Saldana | \$ | 200.00 |
| 5/13/2024 | 183184 | Defensive Driving Academy Inc | \$ | 720.00 |
| 5/13/2024 | 183185 | Degler-Whiting Inc | \$ | 770.00 |
| 5/13/2024 | 183186 | Delaware County Solid Waste Authority | \$ | 97,994.38 |
| 5/13/2024 | 183187 | Delaware Valley Health Care Coalition | \$ | 250.00 |
| 5/13/2024 | 183188 | Delco Ponds & Waterscapes | \$ | 7,798.00 |

| | | | | |
|-----------|--------|-------------------------------------|----|-----------|
| 5/13/2024 | 183189 | Del-Val International Trucks, Inc | \$ | 1,481.06 |
| 5/13/2024 | 183190 | Denney Electrical Supply | \$ | 66.48 |
| 5/13/2024 | 183191 | Discover Haverford | \$ | 26,908.75 |
| 5/13/2024 | 183192 | Drugscan, Inc | \$ | 940.00 |
| 5/13/2024 | 183193 | Eagle Point Gun/T J Morris & Son | \$ | 5,603.80 |
| 5/13/2024 | 183194 | Eagle Wireless Communications LLC | \$ | 1,146.17 |
| 5/13/2024 | 183195 | Eastburn and Gray PC | \$ | 3,900.06 |
| 5/13/2024 | 183196 | Elizabeth Luff | \$ | 175.00 |
| 5/13/2024 | 183197 | Elliott-Lewis | \$ | 2,700.00 |
| 5/13/2024 | 183198 | Emergency Services Training Center | \$ | 20.00 |
| 5/13/2024 | 183199 | Ernst Conservation Seeds, Inc. | \$ | 40.40 |
| 5/13/2024 | 183200 | ESO Solutions Inc | \$ | 842.70 |
| 5/13/2024 | 183201 | Executive Tree Care | \$ | 2,200.00 |
| 5/13/2024 | 183202 | Faro Technologies Inc | \$ | 1,000.00 |
| 5/13/2024 | 183203 | Fire Line Equipment | \$ | 2,840.76 |
| 5/13/2024 | 183204 | Fisher's Ace Hardware | \$ | 400.82 |
| 5/13/2024 | 183205 | Flag Products Inc | \$ | 267.20 |
| 5/13/2024 | 183206 | Gail Stickney | \$ | 157.26 |
| 5/13/2024 | 183207 | Galantino Supply Company Inc | \$ | 1,172.73 |
| 5/13/2024 | 183208 | Gexpro | \$ | 3,810.99 |
| 5/13/2024 | 183209 | Glasgow Inc | \$ | 300.77 |
| 5/13/2024 | 183210 | GranTurk Equipment Company Inc | \$ | 1,192.99 |
| 5/13/2024 | 183211 | Guy's Auto Glass Service | \$ | 595.00 |
| 5/13/2024 | 183212 | H A DeHart & Son | \$ | 767.84 |
| 5/13/2024 | 183213 | Hannum's Harley Davidson | \$ | 387.75 |
| 5/13/2024 | 183214 | Haverford Township Free Library | \$ | 11,692.34 |
| 5/13/2024 | 183215 | Havis Inc | \$ | 16,375.43 |
| 5/13/2024 | 183216 | Hayden Printing Company | \$ | 496.00 |
| 5/13/2024 | 183217 | Health Advocate Solutions Inc | \$ | 1,420.80 |
| 5/13/2024 | 183218 | Henderson Fertilizing | \$ | 143.00 |
| 5/13/2024 | 183219 | Hill Buick GMC | \$ | 3,585.94 |
| 5/13/2024 | 183220 | Hockeytown 19083 LLC | \$ | 1,530.00 |
| 5/13/2024 | 183221 | HSI Emergency Care Solutions, Inc | \$ | 15.24 |
| 5/13/2024 | 183222 | IACP | \$ | 190.00 |
| 5/13/2024 | 183223 | Imperial Supplies LLC | \$ | 440.29 |
| 5/13/2024 | 183224 | Irrigation Systems, Inc | \$ | 595.00 |
| 5/13/2024 | 183225 | Jacob Low Hardware | \$ | 863.20 |
| 5/13/2024 | 183226 | Jill Cosgrove | \$ | 288.00 |
| 5/13/2024 | 183227 | Joe & Bud's Towing Service | \$ | 400.00 |
| 5/13/2024 | 183228 | Johnson Controls Fire Protection LP | \$ | 2,409.31 |
| 5/13/2024 | 183229 | JPS Equipment Co., Inc | \$ | 5,696.00 |
| 5/13/2024 | 183230 | Kartman Fire Protection Serv Inc | \$ | 1,643.00 |
| 5/13/2024 | 183231 | KCB Print Resources | \$ | 6,479.45 |
| 5/13/2024 | 183232 | Kelly's Trophies | \$ | 26.00 |
| 5/13/2024 | 183233 | Keystone Municipal Services, Inc | \$ | 13,635.00 |
| 5/13/2024 | 183234 | Kilkenny Law, LLC | \$ | 13,727.75 |
| 5/13/2024 | 183235 | Lauren DiMartino | \$ | 175.00 |
| 5/13/2024 | 183236 | Lawn and Golf Supply Co, Inc | \$ | 790.00 |

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|-----------|--------|------------------------------------------|----|-----------|
| 5/13/2024 | 183237 | Linde Gas & Equipment Inc | \$ | 657.69 |
| 5/13/2024 | 183238 | Lisa A Drake | \$ | 140.00 |
| 5/13/2024 | 183239 | Little's | \$ | 390.25 |
| 5/13/2024 | 183240 | LogoWear House Inc | \$ | 1,988.50 |
| 5/13/2024 | 183241 | LWC Services Inc | \$ | 4,312.00 |
| 5/13/2024 | 183242 | Main Line Mower-Tree Care Supplies | \$ | 839.69 |
| 5/13/2024 | 183243 | Manoa Cleaners, Inc | \$ | 2,318.60 |
| 5/13/2024 | 183244 | Marc A Bergman | \$ | 250.00 |
| 5/13/2024 | 183245 | Marcum LLP | \$ | 131.25 |
| 5/13/2024 | 183246 | Marcus Tucker | \$ | 200.00 |
| 5/13/2024 | 183247 | Mardinly Industrial Power LLC | \$ | 399.00 |
| 5/13/2024 | 183248 | Marple Township Police Department | \$ | 322.20 |
| 5/13/2024 | 183249 | Mary Gianna Pergolini | \$ | 238.50 |
| 5/13/2024 | 183250 | Mary Pat Hartline | \$ | 120.00 |
| 5/13/2024 | 183251 | Mason Paul | \$ | 84.00 |
| 5/13/2024 | 183252 | McDonald Uniform Co Inc | \$ | 780.47 |
| 5/13/2024 | 183253 | McLenaghan Wholesale Tires Inc | \$ | 1,672.00 |
| 5/13/2024 | 183254 | McNichol, Byrne, & Matlawski, PC | \$ | 1,242.50 |
| 5/13/2024 | 183255 | Metropolitan Fire Protection Company,Inc | \$ | 480.00 |
| 5/13/2024 | 183256 | MLH Occupational & Travel Health | \$ | 170.00 |
| 5/13/2024 | 183257 | Mother Compost LLC | \$ | 600.00 |
| 5/13/2024 | 183258 | Munters Corp | \$ | 4,200.00 |
| 5/13/2024 | 183259 | New Moon Nursery LLC | \$ | 703.23 |
| 5/13/2024 | 183260 | Newtown Police Department | \$ | 575.24 |
| 5/13/2024 | 183261 | Nichols Plumbing & Heating, Inc | \$ | 1,761.00 |
| 5/13/2024 | 183262 | Nicole Baker | \$ | 700.00 |
| 5/13/2024 | 183263 | Noah Fox | \$ | 400.00 |
| 5/13/2024 | 183264 | NVB Playgrounds d/b/a/ | \$ | 732.00 |
| 5/13/2024 | 183265 | Octoraro Native Plant Nursery Inc | \$ | 2,357.95 |
| 5/13/2024 | 183266 | Office Basics, Inc | \$ | 2,756.96 |
| 5/13/2024 | 183267 | Oleg Altukhov | \$ | 288.00 |
| 5/13/2024 | 183268 | Orner's Garden Center | \$ | 360.00 |
| 5/13/2024 | 183269 | PA Dept of Labor & Industry | \$ | 87.21 |
| 5/13/2024 | 183270 | Pacifico Marple Ford | \$ | 3,605.62 |
| 5/13/2024 | 183271 | Park's Best Car Wash Inc | \$ | 787.50 |
| 5/13/2024 | 183272 | Pennoni Associates, Inc | \$ | 14,972.25 |
| 5/13/2024 | 183273 | Pennsylvania Recreation & Park Society | \$ | 5.00 |
| 5/13/2024 | 183274 | PeopleGuru Inc | \$ | 1,208.59 |
| 5/13/2024 | 183275 | PetroChoice | \$ | 2,660.75 |
| 5/13/2024 | 183276 | Petroleum Traders Corp | \$ | 15,023.32 |
| 5/13/2024 | 183277 | PetSmart #1428 | \$ | 110.98 |
| 5/13/2024 | 183278 | Pi-Chi Yang | \$ | 140.00 |
| 5/13/2024 | 183279 | Play-Well TEKnologies | \$ | 4,176.00 |
| 5/13/2024 | 183280 | POM Incorporated | \$ | 641.34 |
| 5/13/2024 | 183281 | Port A Bowl Restroom Co Corp | \$ | 1,331.98 |
| 5/13/2024 | 183282 | PPS Print Solutions | \$ | 237.69 |
| 5/13/2024 | 183283 | Precision Sewer Services, LLC | \$ | 1,072.00 |
| 5/13/2024 | 183284 | R J Power Equipment Co Inc | \$ | 1,532.00 |

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|----------------------------|---------|----------------------------------------|----|-----------|---|
| 5/13/2024 | 183285 | Radnor Township Police Department | \$ | 765.48 | |
| 5/13/2024 | 183286 | Raffaele & Puppio, LLP | \$ | 920.50 | |
| 5/13/2024 | 183287 | Robert Rinaldi | \$ | 28.00 | |
| 5/13/2024 | 183288 | Roz and Jed Training & Consulting | \$ | 1,200.00 | |
| 5/13/2024 | 183289 | Sandy McGuire | \$ | 520.00 | |
| 5/13/2024 | 183290 | School District of Haverford Township | \$ | 20,440.66 | |
| 5/13/2024 | 183291 | Sherwin-Williams | \$ | 5,005.99 | |
| 5/13/2024 | 183292 | Shinning Knights LTD Corp | \$ | 1,617.00 | |
| 5/13/2024 | 183293 | Shred Patrol LLC | \$ | 1,200.00 | |
| 5/13/2024 | 183294 | Signal Service, Inc | \$ | 5,137.71 | |
| 5/13/2024 | 183295 | Sinclair Exterminating Inc | \$ | 865.00 | |
| 5/13/2024 | 183296 | Sir Speedy Printing Center #7099 | \$ | 1,080.00 | |
| 5/13/2024 | 183297 | Spectrum Letterbox | \$ | 2,890.00 | |
| 5/13/2024 | 183298 | Springfield Township Police Department | \$ | 552.92 | |
| 5/13/2024 | 183299 | Stephanie Turnbull | \$ | 588.00 | |
| 5/13/2024 | 183300 | Super Fence Company | \$ | 2,400.00 | |
| 5/13/2024 | 183301 | Superior Alarm Systems Inc | \$ | 120.00 | |
| 5/13/2024 | 183302 | Suppression Systems, Inc | \$ | 1,450.00 | |
| 5/13/2024 | 183303 | Suzanne Barr | \$ | 1,050.00 | |
| 5/13/2024 | 183304 | T. Frank McCall's, Inc | \$ | 4,208.94 | |
| 5/13/2024 | 183305 | T. M. Fitzgerald & Associates | \$ | 16,740.00 | |
| 5/13/2024 | 183306 | The Protection Bureau | \$ | 2,879.00 | |
| 5/13/2024 | 183307 | Thomson Reuters-West | \$ | 316.33 | |
| 5/13/2024 | 183308 | Town Square Rentals, Inc | \$ | 395.00 | |
| 5/13/2024 | 183309 | Tree Authority LLC | \$ | 701.00 | |
| 5/13/2024 | 183310 | Triple R Truck Parts | \$ | 2,365.56 | |
| 5/13/2024 | 183311 | Tri-State Elevator Co Inc | \$ | 934.00 | |
| 5/13/2024 | 183312 | Tri-State Financial Group LLC | \$ | 8,482.65 | |
| 5/13/2024 | 183313 | Tri-State/Ace Knife Grinding Corp | \$ | 343.00 | |
| 5/13/2024 | 183314 | TruckPro LLC Corp | \$ | 2,860.85 | |
| 5/13/2024 | 183315 | True Pitch LLC | \$ | 2,662.98 | |
| 5/13/2024 | 183316 | Turf Equipment & Supply Co Inc | \$ | 4,456.39 | |
| 5/13/2024 | 183317 | Tustin Mechanical Services LLC | \$ | 5,166.00 | |
| 5/13/2024 | 183318 | Tustin Water Solutions LLC | \$ | 381.00 | |
| 5/13/2024 | 183319 | ULINE, Inc | \$ | 129.67 | |
| 5/13/2024 | 183320 | Unifire Incorporated | \$ | 336.00 | |
| 5/13/2024 | 183321 | United Refrigeration Inc | \$ | 494.40 | |
| 5/13/2024 | 183322 | United Rentals Inc | \$ | 235.14 | |
| 5/13/2024 | 183323 | Upper Darby Township Police Department | \$ | 900.00 | |
| 5/13/2024 | 183324 | VCA Old Marple Animal Hospitals | \$ | 251.98 | |
| 5/13/2024 | 183325 | Victory Gardens Inc | \$ | 9,550.00 | |
| 5/13/2024 | 183326 | Weinstein Supply Corp | \$ | 158.60 | |
| 5/13/2024 | 183327 | Yearsley's Service, Ltd | \$ | 394.50 | |
| General Investment - PLGIT | | | | | |
| 4/9/2024 | ACH-455 | Express Scripts Inc | \$ | 1,275.48 | M |
| 4/9/2024 | ACH-456 | Express Scripts Inc | \$ | 28,984.94 | M |
| 4/16/2024 | ACH-457 | Express Scripts Inc | \$ | 5,147.50 | M |

| | | | | | |
|-----------|---------|---------------------|----|-----------|---|
| 4/16/2024 | ACH-458 | Express Scripts Inc | \$ | 51,373.50 | M |
| 4/24/2024 | ACH-460 | Express Scripts Inc | \$ | 125.50 | M |
| 4/24/2024 | ACH-461 | Express Scripts Inc | \$ | 32,612.49 | M |
| 5/7/2024 | ACH-462 | Express Scripts Inc | \$ | 1,334.98 | M |
| 5/7/2024 | ACH-463 | Express Scripts Inc | \$ | 53,251.29 | M |

Police Property - Citizens

| | | | | | |
|-----------|-----|------------------------------|----|-------|---|
| 4/9/2024 | 170 | Commonwealth of Pennsylvania | \$ | 26.00 | M |
| 4/23/2024 | 171 | Paul Smith | \$ | 14.00 | M |

Police Community Service - WSFS

| | | | | | |
|----------|-----|----------------------------------|----|--------|--------------|
| 5/6/2024 | 273 | Delaware County Hero Scholarship | \$ | 150.00 | M |
| | | | | \$ | 1,609,352.88 |

Sewer Investment - PLGIT

| | | | | | |
|-----------|---------|---------------------|----|----------|---|
| 4/16/2024 | ACH-459 | Express Scripts Inc | \$ | 620.70 | M |
| 5/7/2024 | ACH-464 | Express Scripts Inc | \$ | 3,469.75 | M |

Sewer Operating - Citizens

| | | | | | |
|-----------|-------|---------------------------------------|----|----------|--|
| 4/9/2024 | 19645 | Delta Dental of PA | \$ | 122.00 | |
| 4/9/2024 | 19646 | H A DeHart & Son | \$ | 10.00 | |
| 4/16/2024 | 19647 | North American Benefits Company | \$ | 64.80 | |
| 4/23/2024 | 19648 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 6,149.76 | |
| 4/23/2024 | 19649 | DelCo Public Schools Healthcare Trst | \$ | 9,519.55 | |
| 4/30/2024 | 19650 | AT & T Mobility | \$ | 95.61 | |
| 4/30/2024 | 19651 | Emma Dailey Staton | \$ | 210.08 | |
| 4/30/2024 | 19652 | Godfrey Pinder & Geraldine Gomez | \$ | 133.84 | |
| 4/30/2024 | 19653 | James & Kathryn Farally | \$ | 44.11 | |
| 4/30/2024 | 19654 | John Campopiano | \$ | 214.50 | |
| 4/30/2024 | 19655 | Lucy Statzell & Leslie Marshall | \$ | 137.26 | |
| 4/30/2024 | 19656 | Neil & Grace Wummer | \$ | 12.76 | |
| 4/30/2024 | 19657 | Robert & Charlotte Brown | \$ | 59.47 | |
| 4/30/2024 | 19658 | Ryan & Ashley Yoh | \$ | 410.90 | |
| 4/30/2024 | 19659 | Stephen Rigo | \$ | 218.74 | |
| 4/30/2024 | 19660 | William & Bonnie Welch | \$ | 240.61 | |
| 4/30/2024 | 19661 | William & Doris Pomeroy | \$ | 113.79 | |
| 5/7/2024 | 19662 | Delta Dental of Pennsylvania | \$ | 131.00 | |
| 5/7/2024 | 19663 | North American Benefits Company | \$ | 109.82 | |
| 5/13/2024 | 19664 | Cawley Environmental Services Inc | \$ | 3,625.00 | |
| 5/13/2024 | 19665 | Galantino Supply Company Inc | \$ | 144.90 | |
| 5/13/2024 | 19666 | H A DeHart & Son | \$ | 4,635.65 | |
| 5/13/2024 | 19667 | Imperial Supplies LLC | \$ | 498.20 | |
| 5/13/2024 | 19668 | Kilkenny Law, LLC | \$ | 545.00 | |
| 5/13/2024 | 19669 | Knowlton Construction Supplies Inc | \$ | 1,480.00 | |
| 5/13/2024 | 19670 | Linde Gas & Equipment Inc | \$ | 851.24 | |
| 5/13/2024 | 19671 | Pacifico Marple Ford | \$ | 264.73 | |
| 5/13/2024 | 19672 | Pennoni Associates, Inc | \$ | 4,484.50 | |
| 5/13/2024 | 19673 | Petroleum Traders Corp | \$ | 3,356.40 | |

| | | | | |
|---------------|-------|-----------------------------------------|----|-------------------|
| 5/13/2024 | 19674 | School District of Haverford Township | \$ | 173.91 |
| 5/13/2024 | 19675 | Sherwin-Williams | \$ | 424.50 |
| 5/13/2024 | 19676 | State Road Builders Supply Co Inc | \$ | 705.46 |
| 5/13/2024 | 19677 | Upper Darby Township Municipal Building | \$ | 138,904.52 |
| 5/13/2024 | 19678 | Upper Darby Township Municipal Building | \$ | 1,920.87 |
| | | | | <u>184,103.93</u> |
| Grand Totals: | | | \$ | 4,064,202.42 |

Haverford Township

Invoices by GL Distribution Account - April 9, 2024 - May 13, 2024

(Formatted for ADA Accessibility)

| Invoice GL Account Title | Payee | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|----------------------------------|-----------------------------------|--------------|--------------------------------------|----------------|---------------|------------------|--------------|
| American Rescue Plan Fund | | | | | | | |
| 3440907402 | | | | | | | |
| ARPA - Economic Impacts | MOR Construction Services, Inc | 5/1/2024 | Darby Road Streetscape - Phase 3 | 4/30/2024 | \$ 20,377.50 | 5/13/2024 | 7160 |
| ARPA - Economic Impacts | Pennoni Associates, Inc | 5/2/2024 | Darby Road Streetscape - Phase 3 | 4/30/2024 | \$ 3,858.50 | 5/13/2024 | 7161 |
| Total 03440907402: | | | | | \$ 24,236.00 | | |
| 3440907502 | | | | | | | |
| ARPA - General Government | Stephenson Equipment, Inc | 3/4/2024 | (3) Elec Poyl Spreaders | 4/30/2024 | \$ 14,000.00 | 4/9/2024 | 7151 |
| ARPA - General Government | Stephenson Equipment, Inc | 4/23/2024 | Chipper CH - 41 | 5/31/2024 | \$ 98,715.00 | 5/7/2024 | 7155 |
| ARPA - General Government | Pennoni Associates, Inc | 5/2/2024 | Twp Bldg/Police EV Station | 4/30/2024 | \$ 11,965.00 | 5/13/2024 | 7161 |
| Total 03440907502: | | | | | \$ 124,680.00 | | |
| 3440907602 | | | | | | | |
| ARPA - Water, Sewer, Broadband | PA Department of Transportation | 12/1/2023 | Brookline Blvd HOP - # 06114940 | 4/30/2024 | \$ 147.15 | 4/16/2024 | 7153 |
| ARPA - Water, Sewer, Broadband | 21st Century Media-Philly Cluster | 4/5/2024 | Advertising - Leachate | 4/30/2024 | \$ 257.04 | 5/13/2024 | 7156 |
| ARPA - Water, Sewer, Broadband | 21st Century Media-Philly Cluster | 4/5/2024 | Advertising - Crescent Hill/Francis | 4/30/2024 | \$ 250.62 | 5/13/2024 | 7156 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Trench Replacement (2024) | 4/30/2024 | \$ 6,429.75 | 5/13/2024 | 7161 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Brookline Blvd Sewer Replacement | 4/30/2024 | \$ 112.50 | 5/13/2024 | 7161 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Crescent Hill_Francis Drive Lining | 4/30/2024 | \$ 4,848.25 | 5/13/2024 | 7161 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Cobbs Creek Interceptor Buttressing | 4/30/2024 | \$ 6,320.00 | 5/13/2024 | 7161 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Northbrook Stream Restoration | 4/30/2024 | \$ 5,702.75 | 5/13/2024 | 7161 |
| ARPA - Water, Sewer, Broadband | Pennoni Associates, Inc | 5/2/2024 | Dill Road Storm Sewer Lining | 4/30/2024 | \$ 1,058.75 | 5/13/2024 | 7161 |
| Total 03440907602: | | | | | \$ 25,126.81 | | |
| 3440907802 | | | | | | | |
| ARPA - Disprpt'ly Impctd | Doris A Anderson | 4/4/2024 | Senior Economic Recovery Payment | 4/30/2024 | \$ 500.00 | 4/9/2024 | 7149 |
| ARPA - Disprpt'ly Impctd | Geraldine Sessa | 4/1/2024 | Senior Economic Recovery Payment | 4/30/2024 | \$ 500.00 | 4/9/2024 | 7150 |
| ARPA - Disprpt'ly Impctd | Joseph Borrelli | 4/1/2024 | Senior Economic Recovery Payment | 4/30/2024 | \$ 500.00 | 4/16/2024 | 7152 |
| ARPA - Disprpt'ly Impctd | Chester County Intermediate Unit | 4/5/2024 | Buddies Bonanza Camp Leaders | 4/30/2024 | \$ 1,980.00 | 5/13/2024 | 7157 |
| Total 03440907802: | | | | | \$ 3,480.00 | | |
| 3440908102 | | | | | | | |
| ARPA - Health Response | Impriano Roofing & Siding Inc | 4/4/2024 | Deposit - Pavillion & Dugout Roofs | 4/30/2024 | \$ 4,658.00 | 4/23/2024 | 7154 |
| ARPA - Health Response | Guardian Emergency Training | 3/28/2024 | CPR & First Aid | 4/30/2024 | \$ 4,000.00 | 5/13/2024 | 7158 |
| ARPA - Health Response | Impriano Roofing & Siding Inc | 4/24/2024 | Pavilion and Dugout Roofs | 4/30/2024 | \$ 9,247.00 | 5/13/2024 | 7159 |
| ARPA - Health Response | Pennoni Associates, Inc | 5/2/2024 | McDonald Field Lights | 4/30/2024 | \$ 805.00 | 5/13/2024 | 7161 |
| ARPA - Health Response | Recreation Resource USA | 3/29/2024 | Play Ground Structure @ Hilltop Park | 4/30/2024 | \$ 24,116.00 | 5/13/2024 | 7162 |
| Total 03440908102: | | | | | \$ 42,826.00 | | |
| Total American Rescue Plan Fund: | | | | | \$ 220,348.81 | | |
| Capital Fund | | | | | | | |
| 18440907302 | | | | | | | |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Raymond Drive Basin | 4/30/2024 | \$ 592.00 | 5/13/2024 | 1141 |

| | | | | | | | | |
|------------------|--------------------------------------|-----------|----------------------------------------------|-----------|----|--------------|-----------|------|
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Oakford Road Culvert Repair (2024) | 4/30/2024 | \$ | 7,136.00 | 5/13/2024 | 1141 |
| Capital Projects | Recreation Resource USA | 3/26/2024 | (8) Memorial Benches | 4/30/2024 | \$ | 4,967.00 | 4/9/2024 | 1435 |
| Capital Projects | Traffic Planning and Design, Inc | 3/7/2024 | Construction Inspec - Pennsy Trail | 4/30/2024 | \$ | 8,952.04 | 4/16/2024 | 1436 |
| Capital Projects | PECO | 4/17/2024 | Construction Agmt- Darby Creek - Southern | 4/30/2024 | \$ | 3,536.10 | 4/23/2024 | 1437 |
| Capital Projects | Richard E Pierson Construction Inc | 2/29/2024 | Pennsy Trail Construction | 4/30/2024 | \$ | 229,956.63 | 4/30/2024 | 1438 |
| Capital Projects | Traffic Planning and Design, Inc | 4/4/2024 | Construction Inspec - Pennsy Trail | 5/31/2024 | \$ | 29,302.61 | 5/7/2024 | 1439 |
| Capital Projects | A-Jon Construction Inc | 3/22/2024 | Pole Barn - Dump | 4/30/2024 | \$ | 118.00 | 5/13/2024 | 1440 |
| Capital Projects | Charles A Higgins & Sons Inc | 3/29/2024 | CREC - LED Bathroom Lights | 4/30/2024 | \$ | 5,074.76 | 5/13/2024 | 1441 |
| Capital Projects | Denney Electrical Supply | 4/3/2024 | CREC - LED Office Lights | 4/30/2024 | \$ | 1,227.50 | 5/13/2024 | 1442 |
| Capital Projects | Denney Electrical Supply | 4/8/2024 | RETURN - Rabdri - 25 Emgr -DC | 4/30/2024 | \$ | (235.00) | 5/13/2024 | 1442 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | DCED Trans Grant Mill & Karakung | 4/30/2024 | \$ | 2,044.00 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Pennsy Trail - Phase II | 4/30/2024 | \$ | 293.00 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Bailey Park 2022 Small Water_Sewer Grant | 4/30/2024 | \$ | 6,774.00 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | CREC - EV Station | 4/30/2024 | \$ | 1,909.50 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Polo Field Parking & Access | 4/30/2024 | \$ | 555.00 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Darby Creek Trails - Southern Extension | 4/30/2024 | \$ | 262.50 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Merry Place & Wooded Section | 4/30/2024 | \$ | 4,103.50 | 5/13/2024 | 1443 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | 2024 Road Program | 4/30/2024 | \$ | 4,347.25 | 5/13/2024 | 1443 |
| Capital Projects | Quick Lot, LLC | 3/26/2024 | Polo Field Parking Lot Painting | 4/30/2024 | \$ | 975.00 | 5/13/2024 | 1444 |
| Capital Projects | Scott Contractors, Inc. | 5/2/2024 | Park and Ride Facility - Mill & Karakung | 4/30/2024 | \$ | 103,072.50 | 5/13/2024 | 1445 |
| Capital Projects | Wiss, Janney, Elstner Associates, Ir | 4/16/2024 | Veneer Failure Investigation | 4/30/2024 | \$ | 4,147.50 | 5/13/2024 | 1446 |
| Capital Projects | BKP Architects P.C. | 3/29/2024 | Skatium Locker Room Renovations | 4/30/2024 | \$ | 22,770.00 | 5/13/2024 | 7022 |
| Capital Projects | BKP Architects P.C. | 4/30/2024 | Skatium Locker Room Renovations | 4/30/2024 | \$ | 31,605.00 | 5/13/2024 | 7022 |
| Capital Projects | Elliott-Lewis | 5/2/2024 | Skatium Chiller Replacement | 4/30/2024 | \$ | 216,900.00 | 5/13/2024 | 7023 |
| Capital Projects | McCloskey Mechanical Contractors | 5/2/2024 | Skatium Cooling Towers Replacement | 4/30/2024 | \$ | 10,350.00 | 5/13/2024 | 7024 |
| Capital Projects | McCloskey Mechanical Contractors | 5/2/2024 | Skatium Cooling Towers Replacement | 4/30/2024 | \$ | 6,300.00 | 5/13/2024 | 7024 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Skatium Cooling Towers | 4/30/2024 | \$ | 3,567.50 | 5/13/2024 | 7025 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Skatium Chiller Replacement | 4/30/2024 | \$ | 1,750.00 | 5/13/2024 | 7025 |
| Capital Projects | C.B. Development Services, Inc | 4/3/2024 | Haverford Township Library | 4/30/2024 | \$ | 32,722.00 | 4/9/2024 | 8091 |
| Capital Projects | AJM Electric, Inc | 4/19/2024 | Library - Prime (Electrical) | 4/30/2024 | \$ | 146,340.00 | 5/13/2024 | 8092 |
| Capital Projects | Bernardon Architects | 4/9/2024 | Haverford Township Library | 4/30/2024 | \$ | 34,321.96 | 5/13/2024 | 8093 |
| Capital Projects | C.B. Development Services, Inc | 5/2/2024 | Haverford Township Library | 4/30/2024 | \$ | 31,950.00 | 5/13/2024 | 8094 |
| Capital Projects | David Blackmore & Associates Inc | 3/31/2024 | Haverford Township Library | 4/30/2024 | \$ | 5,518.73 | 5/13/2024 | 8095 |
| Capital Projects | Dolan Mechanical, Inc | 4/30/2024 | Library - Prime (HVAC) | 4/30/2024 | \$ | 330,440.06 | 5/13/2024 | 8096 |
| Capital Projects | Dolan Mechanical, Inc | 4/30/2024 | Library - Prime (Plumbing) | 4/30/2024 | \$ | 105,669.00 | 5/13/2024 | 8096 |
| Capital Projects | Element Environmental Solutions Ii | 4/2/2024 | UST Removal - 1601 Darby Rd | 4/30/2024 | \$ | 9,775.67 | 5/13/2024 | 8097 |
| Capital Projects | Element Environmental Solutions Ii | 4/2/2024 | Edited Sub Slab, Check Basement Soil Piles | 4/30/2024 | \$ | 407.00 | 5/13/2024 | 8097 |
| Capital Projects | Element Environmental Solutions Ii | 4/2/2024 | Asbestos Bulk Sampling Analysis | 4/30/2024 | \$ | 30.00 | 5/13/2024 | 8097 |
| Capital Projects | Excel Elevator & Escalator LLC | 3/21/2024 | Elevator Repair - Haverford Township Library | 4/30/2024 | \$ | 425.00 | 5/13/2024 | 8098 |
| Capital Projects | Excel Elevator & Escalator LLC | 4/9/2024 | Elevator Repair - Haverford Township Library | 4/30/2024 | \$ | 1,445.00 | 5/13/2024 | 8098 |
| Capital Projects | Karins and Associates | 4/17/2024 | Haverford Township Library | 4/30/2024 | \$ | 184.00 | 5/13/2024 | 8099 |
| Capital Projects | Keystone Municipal Services, Inc | 4/4/2024 | Building Inspection Services (Library) | 4/30/2024 | \$ | 975.00 | 5/13/2024 | 8100 |
| Capital Projects | Keystone Municipal Services, Inc | 4/17/2024 | Building Inspection Services (Library) | 4/30/2024 | \$ | 900.00 | 5/13/2024 | 8100 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Township Building Solar | 4/30/2024 | \$ | 1,941.25 | 5/13/2024 | 8101 |
| Capital Projects | Pennoni Associates, Inc | 5/2/2024 | Library Parking Lot - 1 Mill Road | 4/30/2024 | \$ | 8,158.50 | 5/13/2024 | 8101 |
| Capital Projects | Rycon Construction, Inc | 4/1/2024 | Library - Prime (GC) | 4/30/2024 | \$ | 542,291.08 | 5/13/2024 | 8102 |
| Capital Projects | The Stone Group, LLC | 4/5/2024 | Haverford Township Library | 4/30/2024 | \$ | 1,383.00 | 5/13/2024 | 8103 |
| | | | | | \$ | 1,967,231.14 | | |
| | | | | | \$ | 1,967,231.14 | | |

Total 18440907302:

Total Capital Fund:

CDBG Grant Fund

4493750602

| | | | | | | | | |
|----------------|------------------------------|----------|---------------|-----------|----|-----------|-----------|------|
| Administration | Anthony J Dunleavy Assoc Inc | 5/1/2024 | 47th Yr Rehab | 4/30/2024 | \$ | 11,700.00 | 5/13/2024 | 4788 |
|----------------|------------------------------|----------|---------------|-----------|----|-----------|-----------|------|

Total 04493750602:

\$ 11,700.00

4494750802

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|-----------------|------------------------|-----------|------------------------------|-----------|----|-----------|-----------|------|
| Public Projects | Ocean Construction LLC | 4/23/2024 | Grange Estate Retaining Wall | 4/30/2024 | \$ | 38,601.36 | 5/13/2024 | 4789 |
|-----------------|------------------------|-----------|------------------------------|-----------|----|-----------|-----------|------|

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|-----------------|-------------------------|-----------|-------------------------------|-----------|----|----------|-----------|------|
| Public Projects | Pennoni Associates, Inc | 4/23/2024 | Grange Estate Retaining Walls | 4/30/2024 | \$ | 2,078.25 | 5/13/2024 | 4790 |
|-----------------|-------------------------|-----------|-------------------------------|-----------|----|----------|-----------|------|

Total 04494750802:

\$ 40,679.61

4494751302

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|----------------|-------------------------|-----------|--------------------|-----------|----|----------|-----------|------|
| Rehabilitation | Pennoni Associates, Inc | 4/23/2024 | 2421 Wynnefield Dr | 4/30/2024 | \$ | 3,337.50 | 5/13/2024 | 4790 |
|----------------|-------------------------|-----------|--------------------|-----------|----|----------|-----------|------|

Total 04494751302:

\$ 3,337.50

4495750602

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|----------------|------------------------------|----------|---------------|-----------|----|-----------|-----------|------|
| Administration | Anthony J Dunleavy Assoc Inc | 5/1/2024 | 49th Yr Admin | 4/30/2024 | \$ | 13,300.00 | 5/13/2024 | 4788 |
|----------------|------------------------------|----------|---------------|-----------|----|-----------|-----------|------|

Total 04495750602:

\$ 13,300.00

4495750802

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|-----------------|-------------------------|-----------|--------------------------------------|-----------|----|--------|-----------|------|
| Public Projects | Pennoni Associates, Inc | 4/23/2024 | Grange_Preston Basketball Court Reno | 4/30/2024 | \$ | 375.00 | 5/13/2024 | 4790 |
|-----------------|-------------------------|-----------|--------------------------------------|-----------|----|--------|-----------|------|

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|-----------------|------------------|-----------|--------------------------------------|-----------|----|-----------|-----------|------|
| Public Projects | S.B. Conrad, Inc | 4/23/2024 | Grange_Preston Basketball Court Reno | 4/30/2024 | \$ | 12,500.10 | 5/13/2024 | 4791 |
|-----------------|------------------|-----------|--------------------------------------|-----------|----|-----------|-----------|------|

Total 04495750802:

\$ 12,875.10

4495751402

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|--------------------------|---------------------------------|------------|-------------------------|-----------|----|-------|-----------|------|
| Senior Citizens Services | Senior Services Management Grou | 11/30/2023 | Senior Transit Services | 4/30/2024 | \$ | 84.20 | 5/13/2024 | 4792 |
|--------------------------|---------------------------------|------------|-------------------------|-----------|----|-------|-----------|------|

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|--------------------------|---------------------------------|------------|-------------------------|-----------|----|--------|-----------|------|
| Senior Citizens Services | Senior Services Management Grou | 12/31/2023 | Senior Transit Services | 4/30/2024 | \$ | 128.10 | 5/13/2024 | 4792 |
|--------------------------|---------------------------------|------------|-------------------------|-----------|----|--------|-----------|------|

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|--------------------------|---------------------------------|-----------|-------------------------|-----------|----|--------|-----------|------|
| Senior Citizens Services | Senior Services Management Grou | 1/31/2024 | Senior Transit Services | 4/30/2024 | \$ | 311.15 | 5/13/2024 | 4792 |
|--------------------------|---------------------------------|-----------|-------------------------|-----------|----|--------|-----------|------|

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|--------------------------|-----------------------------|----------|-----------------------|-----------|----|--------|-----------|------|
| Senior Citizens Services | Surrey Services for Seniors | 3/1/2024 | 49th Yr Senior Center | 4/30/2024 | \$ | 750.00 | 5/13/2024 | 4793 |
|--------------------------|-----------------------------|----------|-----------------------|-----------|----|--------|-----------|------|

Total 04495751402:

\$ 1,273.45

Total CDBG Grant Fund:

\$ 83,165.66

General Fund

113000

| | | | | | | | | |
|----------------------|--------|----------|-----------------------------------------------|-----------|----|--------|-----------|--------|
| Due From Other Funds | Lowe's | 3/6/2024 | (2) Lithium Batteries, Cordless Impact Wrench | 4/30/2024 | \$ | 567.13 | 4/23/2024 | 183120 |
|----------------------|--------|----------|-----------------------------------------------|-----------|----|--------|-----------|--------|

Total 0113000:

\$ 567.13

123000

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|--------------------|---------------------|----------|-----------------------|-----------|----|---------|----------|-----|
| Due To Other Funds | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | (63.16) | 4/9/2024 | 456 |
|--------------------|---------------------|----------|-----------------------|-----------|----|---------|----------|-----|

Total 0123000:

\$ (63.16)

123900

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|-----------------------------|---------------|----------|----------------------------------|-----------|----|----------|----------|--------|
| Over and Duplicate Payments | Chau Wen Zhao | 3/6/2024 | Duplicate RE Taxes # 22030193300 | 4/30/2024 | \$ | 3,526.43 | 4/9/2024 | 183026 |
|-----------------------------|---------------|----------|----------------------------------|-----------|----|----------|----------|--------|

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|-----------------------------|---------------|----------|----------------------------------|-----------|----|--------|----------|--------|
| Over and Duplicate Payments | Chau Wen Zhao | 3/6/2024 | Duplicate RE Taxes # 22030193400 | 4/30/2024 | \$ | 412.71 | 4/9/2024 | 183026 |
|-----------------------------|---------------|----------|----------------------------------|-----------|----|--------|----------|--------|

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| Over and Duplicate Payments | Colleen & Casey Martin | 4/1/2024 | Overpym't RE Taxes # 22080077500 | 4/30/2024 | \$ | 35.00 | 4/9/2024 | 183027 |
|-----------------------------|------------------------|----------|----------------------------------|-----------|----|-------|----------|--------|

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|-----------------------------|------------------------------|----------|-------------------------|-----------|----|----------|----------|--------|
| Over and Duplicate Payments | Commonwealth of Pennsylvania | 4/5/2024 | 2023 Unclaimed Property | 4/30/2024 | \$ | 1,323.81 | 4/9/2024 | 183029 |
|-----------------------------|------------------------------|----------|-------------------------|-----------|----|----------|----------|--------|

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|-----------------------------|-------------------------------|-----------|---------------------------------|-----------|----|----------|----------|--------|
| Over and Duplicate Payments | Corelogic Centralized Refunds | 3/26/2024 | Overpym't RE Taxes #22030226700 | 4/30/2024 | \$ | 1,631.11 | 4/9/2024 | 183030 |
|-----------------------------|-------------------------------|-----------|---------------------------------|-----------|----|----------|----------|--------|

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|-----------------------------|------------|-----------|--------------------------------------------------------|-----------|----|----------|----------|--------|
| Over and Duplicate Payments | Mereta LLC | 3/26/2024 | Refund Overpym't/ Duplicate RE Taxes (Various Parcels) | 4/30/2024 | \$ | 3,209.12 | 4/9/2024 | 183036 |
|-----------------------------|------------|-----------|--------------------------------------------------------|-----------|----|----------|----------|--------|

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|-----------------------------|-----------------------------------|-----------|----------------------------------|-----------|----|-------|----------|--------|
| Over and Duplicate Payments | Mitchell W Loveman & Kristy Harte | 3/26/2024 | Overpym't RE Taxes # 22050026101 | 4/30/2024 | \$ | 31.61 | 4/9/2024 | 183037 |
|-----------------------------|-----------------------------------|-----------|----------------------------------|-----------|----|-------|----------|--------|

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|-----------------------------|--------------|-----------|----------------------------------|-----------|----|--------|----------|--------|
| Over and Duplicate Payments | Susan Posoff | 3/26/2024 | Duplicate RE Taxes # 22090113710 | 4/30/2024 | \$ | 455.91 | 4/9/2024 | 183042 |
|-----------------------------|--------------|-----------|----------------------------------|-----------|----|--------|----------|--------|

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|-----------------------------|-------------------|-----------|----------------------------------|-----------|----|----------|-----------|--------|
| Over and Duplicate Payments | Anne Marie T Dash | 3/27/2024 | Duplicate RE Taxes # 22040056600 | 4/30/2024 | \$ | 2,519.44 | 4/16/2024 | 183052 |
|-----------------------------|-------------------|-----------|----------------------------------|-----------|----|----------|-----------|--------|

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|-----------------------------|------------------|----------|---------------------------------|-----------|----|----------|-----------|--------|
| Over and Duplicate Payments | Anthony Cognetti | 4/1/2024 | Overpym't RE Taxes #22060121600 | 4/30/2024 | \$ | 1,442.13 | 4/16/2024 | 183053 |
|-----------------------------|------------------|----------|---------------------------------|-----------|----|----------|-----------|--------|

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|-----------------------------|---------------------------|----------|----------------------------------|-----------|----|----------|-----------|--------|
| Over and Duplicate Payments | Brendan & Lauren E Mangan | 4/1/2024 | Overpym't RE Taxes # 22030046500 | 4/30/2024 | \$ | 1,919.79 | 4/16/2024 | 183057 |
|-----------------------------|---------------------------|----------|----------------------------------|-----------|----|----------|-----------|--------|

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| Over and Duplicate Payments | Brian D & Jeanne M Holeman | 4/5/2024 | Overpym't RE Taxes #22040003300 | 4/30/2024 | \$ | 10.34 | 4/16/2024 | 183058 |
|-----------------------------|----------------------------|----------|---------------------------------|-----------|----|-------|-----------|--------|

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|-----------------------------|-------------------------|-----------|---------------------------------|-----------|----|----------|-----------|--------|
| Over and Duplicate Payments | Harriet & Joel Esterman | 3/27/2024 | Duplicate RE Taxes # 2202232500 | 4/30/2024 | \$ | 1,923.68 | 4/16/2024 | 183065 |
|-----------------------------|-------------------------|-----------|---------------------------------|-----------|----|----------|-----------|--------|

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|-----------------------------|--------------------------|-----------|-------------------------------------------------|-----------|----|----------|-----------|--------|
| Over and Duplicate Payments | Headwater Properties LLC | 3/27/2024 | Overpym't/Duplicate RE Taxes Various Properties | 4/30/2024 | \$ | 5,525.37 | 4/16/2024 | 183066 |
|-----------------------------|--------------------------|-----------|-------------------------------------------------|-----------|----|----------|-----------|--------|

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|--------------------------------|------------------------------------|-----------|-------------------------------------------------------|-----------|--------------|-----------|--------|
| Over and Duplicate Payments | John J Kane Jr & Margaret M Kane | 4/5/2024 | Overpym't RE Taxes # 22090095371 | 4/30/2024 | \$ 251.54 | 4/16/2024 | 183072 |
| Over and Duplicate Payments | Jonathan R Burns & Sarah C Lilly | 4/2/2024 | Duplicate RE Taxes # 22010101200 | 4/30/2024 | \$ 1,451.97 | 4/16/2024 | 183073 |
| Over and Duplicate Payments | M. Lisa Parry Howard & John Quinr | 3/27/2024 | Duplicate RE Taxes # 22050004400 | 4/30/2024 | \$ 3,099.73 | 4/16/2024 | 183080 |
| Over and Duplicate Payments | Mark & Jean Sweeny | 3/28/2024 | Overpym't RE Taxes # 22070161900 | 4/30/2024 | \$ 2,267.41 | 4/16/2024 | 183081 |
| Over and Duplicate Payments | Michael Ryan | 4/3/2024 | Overpym't RE Taxes # 22030017200 | 4/30/2024 | \$ 38.72 | 4/16/2024 | 183083 |
| Over and Duplicate Payments | Mosharraf Hossain MD & Nahar Pe | 4/1/2024 | Overpym't RE Taxes # 22010095600 | 4/30/2024 | \$ 321.09 | 4/16/2024 | 183086 |
| Over and Duplicate Payments | Roundpoint Mortgage Servicing Co | 4/2/2024 | Duplicate RE Tax # 22030017200 | 4/30/2024 | \$ 2,198.22 | 4/16/2024 | 183092 |
| Over and Duplicate Payments | Tony Roni Pizza Havertown LLC | 4/1/2024 | Overpym't RE Taxes # 22001000002 | 4/30/2024 | \$ 11.31 | 4/16/2024 | 183097 |
| Over and Duplicate Payments | Frank E & Leigh Anne Ambrose | 4/8/2024 | Overpym't RE Taxes # 22040069616 | 4/30/2024 | \$ 76.70 | 4/23/2024 | 183117 |
| Over and Duplicate Payments | Hugh Sinnott | 4/9/2024 | Overpym't RE Taxes #22060201400 | 4/30/2024 | \$ 300.12 | 4/23/2024 | 183118 |
| Over and Duplicate Payments | Julia Anderson | 4/8/2024 | Overpym't RE Taxes #22060202918 | 4/30/2024 | \$ 30.83 | 4/23/2024 | 183119 |
| Over and Duplicate Payments | Michael Chicano & Ada Chicano Tr | 4/9/2024 | Duplicate RE Taxes # 22030109700 | 4/30/2024 | \$ 1,618.76 | 4/23/2024 | 183121 |
| Over and Duplicate Payments | Rhonda Rich | 4/17/2024 | Overpym't RE Taxes #22010042700 | 4/30/2024 | \$ 1,377.29 | 4/23/2024 | 183124 |
| Over and Duplicate Payments | William & Deborah Scannapieco | 4/10/2024 | Overpym't RE Taxes #22090154800 | 4/30/2024 | \$ 30.00 | 4/23/2024 | 183129 |
| Over and Duplicate Payments | Dana Hall | 4/17/2024 | Overpym't RE Taxes #22050107700 | 4/30/2024 | \$ 240.17 | 4/30/2024 | 183135 |
| Over and Duplicate Payments | George Nichols III & Cynthia J Nic | 4/17/2024 | Overpym't RE Taxes #22040045150 | 4/30/2024 | \$ 3,780.90 | 4/30/2024 | 183136 |
| Total 0123900: | | | | | \$ 41,061.21 | | |
| 124700 | | | | | | | |
| Res Police Property Room | Commonwealth of Pennsylvania | 4/5/2024 | 2023 Unclaimed Property | 4/30/2024 | \$ 26.00 | 4/9/2024 | 170 |
| Res Police Property Room | Paul Smith | 4/18/2024 | 24-006027 | 4/30/2024 | \$ 14.00 | 4/23/2024 | 171 |
| Total 0124700: | | | | | \$ 40.00 | | |
| 1300300001 | | | | | | | |
| R E Taxes Current Yr | Alexandria & Michael Leitao | 4/3/2024 | Court Stipulation #22070061601 (Refund on 2024 Twp RE | 4/30/2024 | \$ 1,294.76 | 4/9/2024 | 183025 |
| R E Taxes Current Yr | Cedric Burgess | 4/12/2024 | Vet Exemption #22070041100 (Refund on 2024 Twp RE T | 4/30/2024 | \$ 1,262.07 | 4/23/2024 | 183107 |
| Total 01300300001: | | | | | \$ 2,556.83 | | |
| 1360361601 | | | | | | | |
| Real Estate Certification Fees | Commonwealth of Pennsylvania | 4/5/2024 | 2023 Unclaimed Property | 4/30/2024 | \$ 723.85 | 4/9/2024 | 183029 |
| Total 01360361601: | | | | | \$ 723.85 | | |
| 1360364901 | | | | | | | |
| Spring Hockey Programs | Adam Seid | 4/12/2024 | Refund - Skatium Spring League | 4/30/2024 | \$ 195.00 | 4/16/2024 | 183051 |
| Spring Hockey Programs | Bill Braverman | 4/12/2024 | Refund - Skatium Spring League | 4/30/2024 | \$ 170.00 | 4/16/2024 | 183056 |
| Spring Hockey Programs | Joshua Brandstadter | 4/12/2024 | Refund - Skatium Spring League | 4/30/2024 | \$ 170.00 | 4/16/2024 | 183078 |
| Total 01360364901: | | | | | \$ 535.00 | | |
| 1400120002 | | | | | | | |
| Wage Accrual | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ 45.58 | 4/16/2024 | 183064 |
| Total 01400120002: | | | | | \$ 45.58 | | |
| 1400150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 124.80 | 4/16/2024 | 183087 |
| Total 01400150002: | | | | | \$ 124.80 | | |
| 1400150502 | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 20,100.87 | 4/23/2024 | 183114 |
| Total 01400150502: | | | | | \$ 20,100.87 | | |
| 1400151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 1,543.12 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 5,846.62 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 627.87 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 1,464.02 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 2,130.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 124.00 | 4/16/2024 | 183099 |

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|--------------------------|-----------------------------------|-----------|------------------------------------------------|-----------|----|----------|-----------|--------|
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 663.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 131.80 | 5/7/2024 | 183144 |
| Total 01400151002: | | | | | | | | |
| 1400200102 | | | | | | | | |
| Commissioners Expense | Postmaster | 4/11/2024 | Summer 2024 Newsletter | 4/30/2024 | \$ | 3,655.30 | 4/11/2024 | 183049 |
| Commissioners Expense | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 430.25 | 4/30/2024 | 183132 |
| Commissioners Expense | KCB Print Resources | 4/24/2024 | (1000) Coloring Books - BOC Childrens Outreach | 4/30/2024 | \$ | 875.00 | 5/13/2024 | 183231 |
| Commissioners Expense | KCB Print Resources | 4/24/2024 | 2024 Summer Newsletters | 4/30/2024 | \$ | 5,604.45 | 5/13/2024 | 183231 |
| Commissioners Expense | Sir Speedy Printing Center #7099 | 4/11/2024 | Business Cards - G Hart | 4/30/2024 | \$ | 1,080.00 | 5/13/2024 | 183296 |
| Total 01400200102: | | | | | | | | |
| 1400200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 4/8/2024 | Office Supplies | 4/30/2024 | \$ | 13.50 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/30/2024 | Office Supplies | 4/30/2024 | \$ | 7.70 | 5/13/2024 | 183266 |
| Total 01400200202: | | | | | | | | |
| 1400210102 | | | | | | | | |
| Postage Expense | Federal Express Corp | 4/16/2024 | Express Mail | 4/30/2024 | \$ | 42.42 | 4/23/2024 | 183115 |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 8.75 | 5/7/2024 | 183143 |
| Total 01400210102: | | | | | | | | |
| 1400210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 4/5/2024 | Advertising | 4/30/2024 | \$ | 61.15 | 5/13/2024 | 183150 |
| Advertising | 21st Century Media-Philly Cluster | 4/5/2024 | Advertising | 4/30/2024 | \$ | 313.64 | 5/13/2024 | 183150 |
| Advertising | 21st Century Media-Philly Cluster | 4/12/2024 | Advertising | 4/30/2024 | \$ | 118.15 | 5/13/2024 | 183150 |
| Advertising | 21st Century Media-Philly Cluster | 4/12/2024 | Advertising | 4/30/2024 | \$ | 247.04 | 5/13/2024 | 183150 |
| Total 01400210602: | | | | | | | | |
| 1400290202 | | | | | | | | |
| Legal Expenses | Kilkenny Law, LLC | 4/1/2024 | Legal Services - General | 4/30/2024 | \$ | 4,452.75 | 5/13/2024 | 183234 |
| Legal Expenses | Kilkenny Law, LLC | 5/1/2024 | Legal Services - General | 4/30/2024 | \$ | 2,292.50 | 5/13/2024 | 183234 |
| Total 01400290202: | | | | | | | | |
| 1400290302 | | | | | | | | |
| Prof Services - Special | CHPlanning Ltd | 4/3/2024 | Redistricting | 4/30/2024 | \$ | 2,275.00 | 5/13/2024 | 183176 |
| Prof Services - Special | Kilkenny Law, LLC | 4/1/2024 | Legal Services - Liens | 4/30/2024 | \$ | 361.25 | 5/13/2024 | 183234 |
| Prof Services - Special | Kilkenny Law, LLC | 4/1/2024 | Legal Services - Warranty Dispute Litigation | 4/30/2024 | \$ | 87.50 | 5/13/2024 | 183234 |
| Prof Services - Special | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Liens | 4/30/2024 | \$ | 183.75 | 5/13/2024 | 183234 |
| Prof Services - Special | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Tax Assess Appeals | 4/30/2024 | \$ | 210.00 | 5/13/2024 | 183234 |
| Prof Services - Special | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Warranty Dispute Litigation | 4/30/2024 | \$ | 332.50 | 5/13/2024 | 183234 |
| Prof Services - Special | McNichol, Byrne, & Matlawski, PC | 4/4/2024 | Legal services - Steubner | 4/30/2024 | \$ | 437.50 | 5/13/2024 | 183254 |
| Total 01400290302: | | | | | | | | |
| 1400300002 | | | | | | | | |
| Communications | Comcast | 4/2/2024 | Cable Service - 1014 Darby Rd | 4/30/2024 | \$ | 188.76 | 4/9/2024 | 183028 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 23.98 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 47.80 | 4/30/2024 | 183132 |
| Total 01400300002: | | | | | | | | |
| 1400400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 12.57 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 51.46 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 16.66 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 51.46 | 5/7/2024 | 183148 |
| Total 01400400002: | | | | | | | | |
| 1400410602 | | | | | | | | |

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|----------------------------------|-----------------------------------|-----------|-----------------------------------------|-----------|----|----------|-----------|--------|
| Public Officers/EPLI | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 7,886.45 | 4/23/2024 | 183106 |
| Total 01400410602: 1400411702 | | | | | \$ | 7,886.45 | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 285.74 | 4/23/2024 | 183106 |
| Total 01400411702: 1400510002 | | | | | \$ | 285.74 | | |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 116.47 | 5/13/2024 | 183276 |
| Total 01400510002: 1402150002 | | | | | \$ | 116.47 | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 73.20 | 4/16/2024 | 183087 |
| Total 01402150002: 1402150502 | | | | | \$ | 73.20 | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 4,459.71 | 4/23/2024 | 183114 |
| Total 01402150502: 1402151002 | | | | | \$ | 4,459.71 | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 100.36 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 20.81 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 315.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ | 94.75 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 132.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 124.45 | 5/7/2024 | 183144 |
| Total 01402151002: 1402200202 | | | | | \$ | 787.37 | | |
| Office Supplies | Office Basics, Inc | 4/4/2024 | Office Supplies | 4/30/2024 | \$ | 47.00 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 5/1/2024 | Office Supplies | 4/30/2024 | \$ | 125.28 | 5/13/2024 | 183266 |
| Total 01402200202: 1402210102 | | | | | \$ | 172.28 | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 15.00 | 5/7/2024 | 183143 |
| Total 01402210102: 1402290302 | | | | | \$ | 15.00 | | |
| Prof Services - Special | Eastburn and Gray PC | 4/4/2024 | BPM Compliance - Legal | 4/30/2024 | \$ | 3,900.06 | 5/13/2024 | 183195 |
| Prof Services - Special | Marcum LLP | 4/2/2024 | BMP Compliance - Audit | 4/30/2024 | \$ | 131.25 | 5/13/2024 | 183245 |
| Total 01402290302: 1402300002 | | | | | \$ | 4,031.31 | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 68.38 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 35.98 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 47.80 | 4/30/2024 | 183132 |
| Total 01402300002: 1402400002 | | | | | \$ | 152.16 | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 15.04 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 62.72 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 23.56 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 62.72 | 5/7/2024 | 183148 |
| Total 01402400002: 1402450002 | | | | | \$ | 164.04 | | |
| Tax Collection Fee | Tri-State Financial Group LLC | 4/4/2024 | Distribution of Tax Collection | 4/30/2024 | \$ | 8,482.65 | 5/13/2024 | 183312 |
| Total 01402450002: 1406150002 | | | | | \$ | 8,482.65 | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 26.40 | 4/16/2024 | 183087 |

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|----------------------|-----------------------------------|-----------|-----------------------------------------|-----------|----|----------|-----------|--------|
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 5,639.62 | 4/23/2024 | 183114 |
| Total 01407150502: | | | | | \$ | 5,639.62 | | |
| 1407151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 2.00 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 57.66 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 77.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ | 151.50 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 102.50 | 5/7/2024 | 183144 |
| Total 01407151002: | | | | | \$ | 390.66 | | |
| 1407200502 | | | | | | | | |
| Computer Expense | Comcast Business: Masergy | 4/1/2024 | Anit-Virus | 4/30/2024 | \$ | 3,157.04 | 4/23/2024 | 183113 |
| Computer Expense | CDW Government Inc | 3/28/2024 | Watchguard 1Yr | 4/30/2024 | \$ | 2,192.29 | 5/13/2024 | 183173 |
| Computer Expense | Clearnetwork Inc | 3/31/2024 | Spam Management | 4/30/2024 | \$ | 231.11 | 5/13/2024 | 183178 |
| Computer Expense | Clearnetwork Inc | 4/30/2024 | Spam Management | 4/30/2024 | \$ | 233.53 | 5/13/2024 | 183178 |
| Total 01407200502: | | | | | \$ | 5,813.97 | | |
| 1407300002 | | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 61.87 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 32.55 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 191.22 | 4/30/2024 | 183132 |
| Total 01407300002: | | | | | \$ | 285.64 | | |
| 1409150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 72.40 | 4/16/2024 | 183087 |
| Total 01409150002: | | | | | \$ | 72.40 | | |
| 1409150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 6,352.61 | 4/23/2024 | 183114 |
| Total 01409150502: | | | | | \$ | 6,352.61 | | |
| 1409151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 214.67 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 36.43 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 680.59 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 34.25 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 122.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 1,011.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 83.93 | 5/7/2024 | 183144 |
| Total 01409151002: | | | | | \$ | 2,182.87 | | |
| 1409200002 | | | | | | | | |
| Miscellaneous | James McCans | 2/28/2024 | Reimb - Safety Lunch | 4/30/2024 | \$ | 105.86 | 4/9/2024 | 183034 |
| Miscellaneous | Office Basics, Inc | 4/1/2024 | Break Room Supplies | 4/30/2024 | \$ | 34.66 | 5/13/2024 | 183266 |
| Miscellaneous | Office Basics, Inc | 4/12/2024 | Break Room Supplies | 4/30/2024 | \$ | 155.03 | 5/13/2024 | 183266 |
| Miscellaneous | Office Basics, Inc | 4/25/2024 | Break Room Supplies | 4/30/2024 | \$ | 157.64 | 5/13/2024 | 183266 |
| Miscellaneous | Office Basics, Inc | 4/29/2024 | Break Room Supplies | 4/30/2024 | \$ | 42.37 | 5/13/2024 | 183266 |
| Miscellaneous | Office Basics, Inc | 5/1/2024 | Break Room Supplies | 4/30/2024 | \$ | 80.90 | 5/13/2024 | 183266 |
| Miscellaneous | Orner's Garden Center | 3/27/2024 | (10) Pansy Flats - Twp Bld | 4/30/2024 | \$ | 180.00 | 5/13/2024 | 183268 |
| Total 01409200002: | | | | | \$ | 756.46 | | |
| 1409201302 | | | | | | | | |
| Utilities | Peco Energy | 4/4/2024 | Brookline Blvd Parking Lot | 4/30/2024 | \$ | 133.98 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 101 Hilltop Rd | 4/30/2024 | \$ | 2,870.66 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 3500 Darby Rd - Office | 4/30/2024 | \$ | 93.33 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 1010 Darby Rd | 4/30/2024 | \$ | 3,697.80 | 4/16/2024 | 183088 |

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|------------------------------|------------------------------------|------------|------------------------------------------------------------|-----------|----|------------|-----------|--------|
| Utilities | Peco Energy | 4/4/2024 | 1744 Burmont Rd | 4/30/2024 | \$ | 54.18 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 1002 Darby Rd - Front | 4/30/2024 | \$ | 358.93 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 2912 Normandy Rd | 4/30/2024 | \$ | 94.13 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 103 Allgates Rd Main - Gate Lght | 4/30/2024 | \$ | 35.42 | 4/16/2024 | 183088 |
| Utilities | Aqua Pennsylvania | 4/15/2024 | 2908 Normandy Rd | 4/30/2024 | \$ | 64.61 | 4/23/2024 | 183105 |
| Utilities | Aqua Pennsylvania | 4/12/2024 | 1227 E Darby Rd - Brookline - Sprinkler | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities | Aqua Pennsylvania | 4/12/2024 | 2231 E Darby Rd - Triangle Garden | 4/30/2024 | \$ | 64.61 | 4/23/2024 | 183105 |
| Utilities | Aqua Pennsylvania | 4/12/2024 | 1010 Darby Rd | 4/30/2024 | \$ | 326.84 | 4/23/2024 | 183105 |
| Utilities | PECO - Payment Processing | 4/9/2024 | 1010 Darby Rd - Gas | 4/30/2024 | \$ | 920.14 | 4/23/2024 | 183122 |
| Utilities | Aqua Pennsylvania | 4/18/2024 | 50 Hilltop Rd - Water | 4/30/2024 | \$ | 73.33 | 4/30/2024 | 183131 |
| Utilities | Constellation NewEnergy Gas Divis | 4/23/2024 | Natural Gas - 1010 Darby Rd | 4/30/2024 | \$ | 789.38 | 4/30/2024 | 183134 |
| Utilities | Constellation NewEnergy Gas Divis | 4/23/2024 | Natural Gas - 2325 Darby Rd | 4/30/2024 | \$ | 93.13 | 4/30/2024 | 183134 |
| Utilities | Constellation NewEnergy Gas Divis | 4/23/2024 | Natural Gas - 1002 Darby Rd | 4/30/2024 | \$ | 1,603.96 | 4/30/2024 | 183134 |
| Utilities | Aqua Pennsylvania | 4/19/2024 | 201 West Chester Pk - Llanerch | 5/31/2024 | \$ | 73.29 | 5/7/2024 | 183140 |
| Total 01409201302: | | | | | \$ | 11,368.90 | | |
| 1409290302 | | | | | | | | |
| Professional Services | Ardmore Window Cleaning Co | 4/23/2024 | Window Cleaning Service | 4/30/2024 | \$ | 2,270.00 | 5/13/2024 | 183161 |
| Total 01409290302: | | | | | \$ | 2,270.00 | | |
| 1409300002 | | | | | | | | |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 143.41 | 4/30/2024 | 183132 |
| Total 01409300002: | | | | | \$ | 143.41 | | |
| 1409400802 | | | | | | | | |
| Repairs & Maintenance | Johnson Controls Fire Protection L | 1/16/2024 | Service Call - Replace Batteries Main Fire Panel | 2/29/2024 | \$ | (4,104.20) | 4/18/2024 | 182666 |
| Repairs & Maintenance | Johnson Controls Fire Protection L | 2/8/2024 | Service Call - Program Changes | 2/29/2024 | \$ | (1,349.18) | 4/18/2024 | 182666 |
| Repairs & Maintenance | James McCans | 2/28/2024 | Reimb - (2) Cases Gloves | 4/30/2024 | \$ | 379.80 | 4/9/2024 | 183034 |
| Repairs & Maintenance | Lowe's | 3/4/2024 | Maintenance Supplies | 4/30/2024 | \$ | 238.78 | 4/23/2024 | 183120 |
| Repairs & Maintenance | Lowe's | 3/20/2024 | (2) Bronze Ball Valve, Pipe Cutter, (2) Copper Type L Pipe | 4/30/2024 | \$ | 576.72 | 4/23/2024 | 183120 |
| Repairs & Maintenance | ReadyRefresh by Nestle Inc | 4/8/2024 | Water Service | 4/30/2024 | \$ | 204.13 | 4/23/2024 | 183123 |
| Repairs & Maintenance | Johnson Controls Fire Protection L | 2/8/2024 | Service Call - Program Charges | 4/30/2024 | \$ | 576.00 | 4/30/2024 | 183137 |
| Repairs & Maintenance | Chargepoint, Inc. | 4/30/2024 | EV Station Annual Renewal (Twp Bld) | 4/30/2024 | \$ | 2,160.00 | 5/13/2024 | 183174 |
| Repairs & Maintenance | Delco Ponds & Waterscapes | 3/18/2024 | Fountain Service Main't Plan | 4/30/2024 | \$ | 7,798.00 | 5/13/2024 | 183188 |
| Repairs & Maintenance | Fisher's Ace Hardware | 4/12/2024 | Light Clip, Cable Tie's | 4/30/2024 | \$ | 18.98 | 5/13/2024 | 183204 |
| Repairs & Maintenance | Fisher's Ace Hardware | 4/22/2024 | Sprayer, Chlorinator | 4/30/2024 | \$ | 53.96 | 5/13/2024 | 183204 |
| Repairs & Maintenance | Fisher's Ace Hardware | 4/26/2024 | (3) Liquid Chlorinator | 4/30/2024 | \$ | 29.97 | 5/13/2024 | 183204 |
| Repairs & Maintenance | Henderson Fertilizing Inc | 4/29/2024 | Fertilizing & Pre-Emergent | 4/30/2024 | \$ | 143.00 | 5/13/2024 | 183218 |
| Repairs & Maintenance | Johnson Controls Fire Protection L | 1/26/2024 | Service - Main Fire Panel | 4/30/2024 | \$ | 2,409.31 | 5/13/2024 | 183228 |
| Repairs & Maintenance | Kartman Fire Protection Serv Inc | 3/29/2024 | (139) Annual Fire Extinguisher & Tags | 4/30/2024 | \$ | 1,643.00 | 5/13/2024 | 183230 |
| Repairs & Maintenance | Metropolitan Fire Protection Comp | 12/13/2023 | Sprinkler Inspection - 1010/1014 Darby Rd | 4/30/2024 | \$ | 480.00 | 5/13/2024 | 183255 |
| Repairs & Maintenance | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Fountain on Darby | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Repairs & Maintenance | Precision Sewer Services, LLC | 9/30/2023 | Service - 1010 Darby Rd | 4/30/2024 | \$ | 672.00 | 5/13/2024 | 183283 |
| Repairs & Maintenance | Precision Sewer Services, LLC | 4/17/2024 | Service - 2325 Darby Rd | 4/30/2024 | \$ | 400.00 | 5/13/2024 | 183283 |
| Repairs & Maintenance | Sinclair Exterminating Inc | 3/31/2024 | Exterminating - PD/Admin, PW | 4/30/2024 | \$ | 360.00 | 5/13/2024 | 183295 |
| Repairs & Maintenance | Suppression Systems, Inc | 1/31/2024 | Main't Fire Suppression System | 4/30/2024 | \$ | 1,450.00 | 5/13/2024 | 183302 |
| Repairs & Maintenance | Tustin Mechanical Services LLC | 4/1/2024 | Maintenance Agreement - 1010/1014 Darby Rd | 4/30/2024 | \$ | 5,166.00 | 5/13/2024 | 183317 |
| Total 01409400802: | | | | | \$ | 19,456.27 | | |
| 1409401002 | | | | | | | | |
| Elevator Inspect/Maintenance | Apex Elevator Inspection & Testing | 4/11/2024 | Routine Inspection - 1010/1014 Darby Road | 4/30/2024 | \$ | 65.00 | 5/13/2024 | 183159 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 4/2/2024 | Service - 1010 Darby Rd | 4/30/2024 | \$ | 934.00 | 5/13/2024 | 183311 |
| Total 01409401002: | | | | | \$ | 999.00 | | |

| | | | | | | | | |
|------------|--------------------------------|-----------------------------------|-----------|-----------------------------------------|-----------|---------------|-----------|--------|
| 1409410902 | Property & Casualty Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€” 4nd Install | 4/30/2024 | \$ 36,377.23 | 4/23/2024 | 183106 |
| | Total 01409410902: | | | | | \$ 36,377.23 | | |
| 1409411702 | Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€” 4nd Install | 4/30/2024 | \$ 857.21 | 4/23/2024 | 183106 |
| | Total 01409411702: | | | | | \$ 857.21 | | |
| 1409510002 | Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ 52.54 | 5/13/2024 | 183276 |
| | Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ 216.95 | 5/13/2024 | 183276 |
| | Total 01409510002: | | | | | \$ 269.49 | | |
| 1409600002 | Minor Equipment | Lowe's | 3/5/2024 | Rivet Gun | 4/30/2024 | \$ 27.53 | 4/23/2024 | 183120 |
| | Total 01409600002: | | | | | \$ 27.53 | | |
| 1410150002 | Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 61.80 | 4/16/2024 | 183087 |
| | Total 01410150002: | | | | | \$ 61.80 | | |
| 1410150102 | Life Insurance - Police | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 1,267.25 | 4/16/2024 | 183087 |
| | Total 01410150102: | | | | | \$ 1,267.25 | | |
| 1410150202 | Life Insurance - Ret'd Police | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 626.60 | 4/16/2024 | 183087 |
| | Total 01410150202: | | | | | \$ 626.60 | | |
| 1410150502 | Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 11,240.16 | 4/23/2024 | 183114 |
| | Total 01410150502: | | | | | \$ 11,240.16 | | |
| 1410150602 | Health Benefits - Police | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 128,003.63 | 4/23/2024 | 183114 |
| | Total 01410150602: | | | | | \$ 128,003.63 | | |
| 1410150702 | Health Benefits - Ret'd Police | Independence Blue Cross | 4/5/2024 | Health Benefits | 4/30/2024 | \$ 5,868.27 | 4/16/2024 | 183067 |
| | Health Benefits - Ret'd Police | Independence Blue Cross | 4/5/2024 | Health Benefits | 4/30/2024 | \$ 4,561.90 | 4/16/2024 | 183068 |
| | Health Benefits - Ret'd Police | Independence Blue Cross | 4/5/2024 | Health Benefits | 4/30/2024 | \$ 1,658.22 | 4/16/2024 | 183069 |
| | Health Benefits - Ret'd Police | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 51,035.57 | 4/23/2024 | 183114 |
| | Total 01410150702: | | | | | \$ 63,123.96 | | |
| 1410151002 | Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 912.32 | 4/9/2024 | 456 |
| | Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 16.10 | 4/16/2024 | 458 |
| | Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 706.69 | 4/24/2024 | 461 |
| | Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 1,554.91 | 5/7/2024 | 463 |
| | Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 150.75 | 4/16/2024 | 183099 |
| | Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 132.00 | 5/7/2024 | 183141 |
| | Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ 129.57 | 5/7/2024 | 183144 |
| | Total 01410151002: | | | | | \$ 3,602.34 | | |
| 1410151102 | Rx/Dental/Vision/LTD - Police | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 6,777.09 | 4/9/2024 | 456 |
| | Rx/Dental/Vision/LTD - Police | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 4,322.90 | 4/16/2024 | 458 |
| | Rx/Dental/Vision/LTD - Police | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 5,411.90 | 4/24/2024 | 461 |
| | Rx/Dental/Vision/LTD - Police | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 10,163.84 | 5/7/2024 | 463 |
| | Rx/Dental/Vision/LTD - Police | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 10,947.00 | 4/9/2024 | 183031 |

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|--------------------------------|-------------------------------|-----------|--------------------------------------|-----------|---------------|-----------|--------|
| Rx/Dental/Vision/LTD - Police | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 377.80 | 4/23/2024 | 183128 |
| Rx/Dental/Vision/LTD - Police | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 8,811.00 | 5/7/2024 | 183141 |
| Total 01410151102: | | | | | \$ 46,811.53 | | |
| 1410151202 | | | | | | | |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 581.36 | 4/9/2024 | 456 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 9,779.57 | 4/9/2024 | 456 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 3,633.78 | 4/9/2024 | 456 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 114.85 | 4/16/2024 | 458 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 12,760.75 | 4/16/2024 | 458 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 9,066.77 | 4/16/2024 | 458 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 37.29 | 4/24/2024 | 461 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 6,287.19 | 4/24/2024 | 461 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 18,405.46 | 4/24/2024 | 461 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 119.46 | 5/7/2024 | 463 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 22,572.61 | 5/7/2024 | 463 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 3,844.33 | 5/7/2024 | 463 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 5,443.00 | 4/9/2024 | 183031 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 154.00 | 4/9/2024 | 183031 |
| Rx/Dent'l/Vision - Retd Police | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 77.75 | 4/16/2024 | 183099 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 5,250.00 | 5/7/2024 | 183141 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 3,427.00 | 5/7/2024 | 183141 |
| Total 01410151202: | | | | | \$ 101,555.17 | | |
| 1410152502 | | | | | | | |
| Death Service Benefits | Gail Stickney | 5/1/2024 | Death Service Benefits | 4/30/2024 | \$ 157.26 | 5/13/2024 | 183206 |
| Total 01410152502: | | | | | \$ 157.26 | | |
| 1410200002 | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 4/8/2024 | Water Service | 4/30/2024 | \$ 204.14 | 4/23/2024 | 183123 |
| Miscellaneous Expense | Flag Products Inc | 4/30/2024 | (2) State Flags | 4/30/2024 | \$ 267.20 | 5/13/2024 | 183205 |
| Miscellaneous Expense | Kelly's Trophies | 3/7/2024 | Engraved Nameplate | 4/30/2024 | \$ 13.00 | 5/13/2024 | 183232 |
| Miscellaneous Expense | Kelly's Trophies | 4/3/2024 | Engrave Nameplate | 4/30/2024 | \$ 13.00 | 5/13/2024 | 183232 |
| Miscellaneous Expense | Yearsley's Service, Ltd | 4/11/2024 | (4) Keys | 4/30/2024 | \$ 14.00 | 5/13/2024 | 183327 |
| Total 01410200002: | | | | | \$ 511.34 | | |
| 1410201102 | | | | | | | |
| Building Maintenance | City Wide Facility Solutions | 4/9/2024 | VCT Floor Coating @ 1010 Darby Rd | 4/30/2024 | \$ 1,100.00 | 5/13/2024 | 183177 |
| Total 01410201102: | | | | | \$ 1,100.00 | | |
| 1410210102 | | | | | | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ 18.75 | 5/7/2024 | 183143 |
| Total 01410210102: | | | | | \$ 18.75 | | |
| 1410250202 | | | | | | | |
| Animal Control | Jacob Low Hardware | 4/4/2024 | Padlock, Hitch Pin, (5) Bungee Cords | 4/30/2024 | \$ 68.44 | 5/13/2024 | 183225 |
| Animal Control | Mardinly Industrial Power LLC | 3/25/2024 | Deer Rack | 4/30/2024 | \$ 399.00 | 5/13/2024 | 183247 |
| Total 01410250202: | | | | | \$ 467.44 | | |
| 1410260002 | | | | | | | |
| Assoc Dues & Membership | IACP | 3/15/2024 | Membership - C Scott | 4/30/2024 | \$ 190.00 | 5/13/2024 | 183222 |
| Total 01410260002: | | | | | \$ 190.00 | | |
| 1410260102 | | | | | | | |
| Publications & Subscriptions | Thomson Reuters-West | 4/1/2024 | Information Charges | 4/30/2024 | \$ 316.33 | 5/13/2024 | 183307 |
| Total 01410260102: | | | | | \$ 316.33 | | |
| 1410260202 | | | | | | | |

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|-------------------------------|----------------------------------------|-----------|-----------------------------------------|-----------|--------------|-----------|--------|
| Training | Jere Goodman | 4/3/2024 | Reimb - Training | 4/30/2024 | \$ 78.44 | 4/16/2024 | 183071 |
| Training | Michael Travaline | 4/3/2024 | Reimb - Training | 4/30/2024 | \$ 55.58 | 4/16/2024 | 183085 |
| Training | Emergency Services Training Center | 3/20/2024 | Smoke Fluid Liter | 4/30/2024 | \$ 20.00 | 5/13/2024 | 183198 |
| Training | Upper Darby Township Police Department | 4/3/2024 | IPMBA Training - (4) Officers | 4/30/2024 | \$ 900.00 | 5/13/2024 | 183323 |
| Total 01410260202: | | | | | \$ 1,054.02 | | |
| 1410280302 | | | | | | | |
| Uniforms | 911 Safety Equipment LLC | 6/22/2023 | Uniforms | 6/30/2023 | \$ 342.00 | 4/9/2024 | 183048 |
| Uniforms | 911 Safety Equipment LLC | 6/22/2023 | Uniforms | 6/30/2023 | \$ 347.50 | 4/9/2024 | 183048 |
| Uniforms | American Marketing Co., Inc | 4/15/2024 | Uniforms | 4/30/2024 | \$ 4,764.50 | 5/13/2024 | 183157 |
| Uniforms | American Marketing Co., Inc | 4/8/2024 | Uniforms | 4/30/2024 | \$ 723.75 | 5/13/2024 | 183157 |
| Uniforms | American Public Safety LLC | 4/5/2024 | Uniforms | 4/30/2024 | \$ 485.00 | 5/13/2024 | 183158 |
| Uniforms | American Public Safety LLC | 4/18/2024 | Uniforms | 4/30/2024 | \$ 460.00 | 5/13/2024 | 183158 |
| Uniforms | McDonald Uniform Co Inc | 4/16/2024 | Uniforms | 4/30/2024 | \$ 780.47 | 5/13/2024 | 183252 |
| Total 01410280302: | | | | | \$ 7,903.22 | | |
| 1410280702 | | | | | | | |
| Uniform Maintenance | Manoa Cleaners, Inc | 2/16/2024 | Uniform cleaning | 4/30/2024 | \$ 1,118.25 | 5/13/2024 | 183243 |
| Uniform Maintenance | Manoa Cleaners, Inc | 3/16/2024 | Uniform cleaning | 4/30/2024 | \$ 1,200.35 | 5/13/2024 | 183243 |
| Total 01410280702: | | | | | \$ 2,318.60 | | |
| 1410300002 | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ 1,162.41 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ 611.59 | 4/16/2024 | 183103 |
| Communications | Comcast | 4/12/2024 | Cable Service - 1010 Darby Road | 4/30/2024 | \$ 153.66 | 4/23/2024 | 183112 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ 3,107.30 | 4/30/2024 | 183132 |
| Total 01410300002: | | | | | \$ 5,034.96 | | |
| 1410300102 | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LLC | 4/15/2024 | Geotab Monthly Service | 4/30/2024 | \$ 577.55 | 5/13/2024 | 183194 |
| Total 01410300102: | | | | | \$ 577.55 | | |
| 1410400002 | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ 166.53 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ 549.11 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ 197.73 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ 549.11 | 5/7/2024 | 183148 |
| Total 01410400002: | | | | | \$ 1,462.48 | | |
| 1410411702 | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium - 4th Install | 4/30/2024 | \$ 18,458.68 | 4/23/2024 | 183106 |
| Total 01410411702: | | | | | \$ 18,458.68 | | |
| 1410412402 | | | | | | | |
| Police Professional Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium - 4th Install | 4/30/2024 | \$ 14,737.45 | 4/23/2024 | 183106 |
| Total 01410412402: | | | | | \$ 14,737.45 | | |
| 1410510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ 5,786.83 | 5/13/2024 | 183276 |
| Vehicle Fuel | School District of Haverford Township | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ 117.48 | 5/13/2024 | 183290 |
| Total 01410510002: | | | | | \$ 5,904.31 | | |
| 1410510702 | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/2/2024 | Stat/Housing C-46 | 4/30/2024 | \$ 48.50 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/9/2024 | Freon, (11) Grease C-12, 16, 19, 35, 91 | 4/30/2024 | \$ 605.08 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Guy's Auto Glass Service | 4/1/2024 | Windshield C-6 | 4/30/2024 | \$ 595.00 | 5/13/2024 | 183211 |
| Vehicle Maintenance | Hannum's Harley Davidson | 3/21/2024 | Clutch Cable Assy MC-1 | 4/30/2024 | \$ 87.99 | 5/13/2024 | 183213 |
| Vehicle Maintenance | Hannum's Harley Davidson | 4/10/2024 | (24) Lubricant MC-1, 2 | 4/30/2024 | \$ 299.76 | 5/13/2024 | 183213 |

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|----------------------------|----------------------------------|------------|--------------------------------------------------------|-----------|----|-----------|-----------|--------|
| Vehicle Maintenance | Havis Inc | 3/27/2024 | (3) Docking Station, (2) Mounting Arm | 4/30/2024 | \$ | 466.80 | 5/13/2024 | 183215 |
| Vehicle Maintenance | Havis Inc | 4/5/2024 | (4) DUO Linear LED, (4) Avenger II Solo Amber C-97, 99 | 4/30/2024 | \$ | 1,087.20 | 5/13/2024 | 183215 |
| Vehicle Maintenance | Havis Inc | 4/17/2024 | (3) Linear Ref Assy C-12, 16, D-3 | 4/30/2024 | \$ | 599.40 | 5/13/2024 | 183215 |
| Vehicle Maintenance | Havis Inc | 4/25/2024 | L22 24V LED Beacon | 4/30/2024 | \$ | 146.40 | 5/13/2024 | 183215 |
| Vehicle Maintenance | Hill Buick GMC | 3/20/2024 | (2) Pad Kits, (2) Pads C-15, 18 | 4/30/2024 | \$ | 442.26 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 3/27/2024 | Starter, (2) Tanks, (3) Caps C-16, 21 | 4/30/2024 | \$ | 483.10 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 3/27/2024 | A/C Cond, (6) Seals C-16 | 4/30/2024 | \$ | 247.80 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/3/2024 | Outlet C-12 | 4/30/2024 | \$ | 78.53 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/8/2024 | Radiator, (2) Sensors, (2) Sockets C-12 | 4/30/2024 | \$ | 681.51 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/8/2024 | Radiator C-26 | 4/30/2024 | \$ | 368.97 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/11/2024 | Booster, (48) Filters C-21 | 4/30/2024 | \$ | 492.40 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/12/2024 | Water Pump C-13 | 4/30/2024 | \$ | 292.45 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/12/2024 | Belt, Belt Kit, (10) Blades C-34 | 4/30/2024 | \$ | 302.96 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Hill Buick GMC | 4/19/2024 | Shaft C-11 | 4/30/2024 | \$ | 195.96 | 5/13/2024 | 183219 |
| Vehicle Maintenance | Joe & Bud's Towing Service | 3/29/2024 | Emission Test (10) | 4/30/2024 | \$ | 400.00 | 5/13/2024 | 183227 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 4/23/2024 | (4) Tires C-5 | 4/30/2024 | \$ | 772.00 | 5/13/2024 | 183253 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/15/2024 | Key Cutting C-7 | 4/30/2024 | \$ | 171.96 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/17/2024 | (4) Wiper Blades C-5, 6, 7 | 4/30/2024 | \$ | 73.44 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/17/2024 | (2) Arm Asy, (2) Nuts C-31 | 4/30/2024 | \$ | 438.26 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/2/2024 | Camera Asy C-7 | 4/30/2024 | \$ | 478.40 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/16/2024 | Program New Key C-7 | 4/30/2024 | \$ | 112.95 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 4/1/2024 | Car Washes | 4/30/2024 | \$ | 675.00 | 5/13/2024 | 183271 |
| Vehicle Maintenance | Triple R Truck Parts | 3/27/2024 | Filter, Full Flow Lube ESU M-54 | 4/30/2024 | \$ | 18.21 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/1/2024 | 3/4 Breakaway, (2) Hoses for PD Gas Pump | 4/30/2024 | \$ | 221.10 | 5/13/2024 | 183310 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/10/2024 | (2) Batteries C-24, 27 | 4/30/2024 | \$ | 305.42 | 5/13/2024 | 183314 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/24/2024 | (6) Bulbs C-10, 17 | 4/30/2024 | \$ | 51.84 | 5/13/2024 | 183314 |
| Total 01410510702: | | | | | \$ | 11,240.65 | | |
| 1410610302 | | | | | | | | |
| Weapons/Ammunition/Range | Eagle Point Gun/T J Morris & Son | 4/4/2024 | Ammunition | 4/30/2024 | \$ | 5,603.80 | 5/13/2024 | 183193 |
| Total 01410610302: | | | | | \$ | 5,603.80 | | |
| 1410610802 | | | | | | | | |
| Drug Testing | Drugscan, Inc | 11/30/2023 | Drug testing | 4/30/2024 | \$ | 470.00 | 5/13/2024 | 183192 |
| Drug Testing | Drugscan, Inc | 3/31/2024 | Drug testing | 4/30/2024 | \$ | 470.00 | 5/13/2024 | 183192 |
| Total 01410610802: | | | | | \$ | 940.00 | | |
| 1410611302 | | | | | | | | |
| Parking Meters Maintenance | POM Incorporated | 3/22/2024 | Service - Repair Charges Calculation, Card Reader | 4/30/2024 | \$ | 641.34 | 5/13/2024 | 183280 |
| Total 01410611302: | | | | | \$ | 641.34 | | |
| 1410612202 | | | | | | | | |
| Printing Expenses | Hayden Printing Company | 4/18/2024 | (700) Evidence Tags | 4/30/2024 | \$ | 496.00 | 5/13/2024 | 183216 |
| Total 01410612202: | | | | | \$ | 496.00 | | |
| 1410612502 | | | | | | | | |
| Live Scan Maintenance | CDW Government Inc | 4/10/2024 | (10) Pocket Jet 8 Printers | 4/30/2024 | \$ | 5,281.90 | 5/13/2024 | 183173 |
| Live Scan Maintenance | CDW Government Inc | 4/10/2024 | (3) Brother Roll Case Strips | 4/30/2024 | \$ | 235.77 | 5/13/2024 | 183173 |
| Live Scan Maintenance | Faro Technologies Inc | 3/4/2022 | (8) Zone 2D Digital Downloads | 4/30/2024 | \$ | 1,000.00 | 5/13/2024 | 183202 |
| Total 01410612502: | | | | | \$ | 6,517.67 | | |
| 1410614102 | | | | | | | | |
| Canine Development | Commonwealth of Pennsylvania | 4/5/2024 | 2023 Unclaimed Property | 4/30/2024 | \$ | 150.97 | 4/9/2024 | 183029 |
| Canine Development | PetSmart #1428 | 4/3/2024 | K9 Supplies - Winni | 4/30/2024 | \$ | 110.98 | 5/13/2024 | 183277 |
| Canine Development | VCA Old Marple Animal Hospitals | 4/10/2024 | K9 Supplies | 4/30/2024 | \$ | 125.99 | 5/13/2024 | 183324 |

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|-------------------------|------------------------------------|-----------|-----------------------------------------------|-----------|--------------|-----------|--------|
| Canine Development | VCA Old Marple Animal Hospitals | 4/24/2024 | K9 Supplies | 4/30/2024 | \$ 125.99 | 5/13/2024 | 183324 |
| Total 01410614102: | | | | | \$ 513.93 | | |
| 1410614202 | | | | | | | |
| Community Service | Delaware Co Hero Scholarship | 5/6/2024 | 2024 Full Page Ad | 4/30/2024 | \$ 150.00 | 5/6/2024 | 273 |
| Community Service | Crimewatch Technologies, Inc | 4/2/2024 | Crime Alert System (1Yr) | 4/30/2024 | \$ 9,362.25 | 5/13/2024 | 183180 |
| Total 01410614202: | | | | | \$ 9,512.25 | | |
| 1410700202 | | | | | | | |
| Police Grant Expenses | Marple Township Police Departmer | 4/17/2024 | North Delco PTS Grant - DUI Checkpoint 2/9/24 | 4/30/2024 | \$ 322.20 | 5/13/2024 | 183248 |
| Police Grant Expenses | Newtown Police Department | 4/17/2024 | North Delco PTS Grant - DUI Checkpoint 2/9/24 | 4/30/2024 | \$ 575.24 | 5/13/2024 | 183260 |
| Police Grant Expenses | Radnor Township Police Departme | 4/17/2024 | North Delco PTS Grant - DUI Checkpoint 2/9/24 | 4/30/2024 | \$ 765.48 | 5/13/2024 | 183285 |
| Police Grant Expenses | Springfield Township Police Depart | 4/17/2024 | North Delco PTS Grant - DUI Checkpoint 2/9/24 | 4/30/2024 | \$ 552.92 | 5/13/2024 | 183298 |
| Total 01410700202: | | | | | \$ 2,215.84 | | |
| 1411200502 | | | | | | | |
| Computer Expense | ESO Solutions Inc | 4/9/2024 | Firehouse Records Renewal | 4/30/2024 | \$ 12,290.40 | 4/9/2024 | 183032 |
| Computer Expense | ESO Solutions Inc | 3/28/2024 | (5) Fire Incidents CAD Intergration | 4/30/2024 | \$ 842.70 | 5/13/2024 | 183200 |
| Total 01411200502: | | | | | \$ 13,133.10 | | |
| 1411201602 | | | | | | | |
| Hydrant Rentals | Aqua Pennsylvania | 4/1/2024 | (519) Hydrants - 2325 Darby Rd | 4/30/2024 | \$ 44,345.59 | 4/16/2024 | 183055 |
| Hydrant Rentals | Aqua Pennsylvania | 4/1/2024 | 1 Allgates Dr - Hydrant | 4/30/2024 | \$ 104.49 | 4/16/2024 | 183055 |
| Hydrant Rentals | Aqua Pennsylvania | 4/1/2024 | (25) Hydrants - 2325 Darby Rd | 4/30/2024 | \$ 2,136.11 | 4/16/2024 | 183055 |
| Hydrant Rentals | Aqua Pennsylvania | 4/15/2024 | 1 Allgates Dr - Hydrant | 4/30/2024 | \$ 21.18 | 4/23/2024 | 183105 |
| Hydrant Rentals | Aqua Pennsylvania | 4/15/2024 | 900 Parkview Dr - Hydrant | 4/30/2024 | \$ 114.12 | 4/23/2024 | 183105 |
| Hydrant Rentals | Aqua Pennsylvania | 4/12/2024 | 1010 Darby Rd - Hydrant | 4/30/2024 | \$ 251.36 | 4/23/2024 | 183105 |
| Hydrant Rentals | Aqua Pennsylvania | 4/18/2024 | 50 Hilltop Rd - Hydrant | 4/30/2024 | \$ 41.52 | 4/30/2024 | 183131 |
| Total 01411201602: | | | | | \$ 47,014.37 | | |
| 1411260302 | | | | | | | |
| Recruitment & Retention | James McCoy | 3/22/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 1,111.34 | 4/9/2024 | 183035 |
| Recruitment & Retention | Robert Meyers | 3/22/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 1,154.09 | 4/9/2024 | 183040 |
| Recruitment & Retention | April Ziviello | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 634.99 | 4/16/2024 | 183054 |
| Recruitment & Retention | Charles Katze | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 523.67 | 4/16/2024 | 183059 |
| Recruitment & Retention | Christopher Baca | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 528.11 | 4/16/2024 | 183060 |
| Recruitment & Retention | Christopher Cahill | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 671.56 | 4/16/2024 | 183061 |
| Recruitment & Retention | Jeffrey Signora | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 604.10 | 4/16/2024 | 183070 |
| Recruitment & Retention | Jonathan Rothrock | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 689.38 | 4/16/2024 | 183074 |
| Recruitment & Retention | Joseph Chester | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 524.48 | 4/16/2024 | 183075 |
| Recruitment & Retention | Joseph Houston | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 601.52 | 4/16/2024 | 183076 |
| Recruitment & Retention | Joseph Klodarska | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 875.38 | 4/16/2024 | 183077 |
| Recruitment & Retention | Kevin Wilson | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 645.34 | 4/16/2024 | 183079 |
| Recruitment & Retention | Mark Amorim | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 537.20 | 4/16/2024 | 183082 |
| Recruitment & Retention | Michael Soloman | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 573.09 | 4/16/2024 | 183084 |
| Recruitment & Retention | Robert Cassano | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 571.84 | 4/16/2024 | 183090 |
| Recruitment & Retention | Robert McGoldrick | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 778.95 | 4/16/2024 | 183091 |
| Recruitment & Retention | Stephen O Hand | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 681.12 | 4/16/2024 | 183094 |
| Recruitment & Retention | Stephen Talarico | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 818.33 | 4/16/2024 | 183095 |
| Recruitment & Retention | Thomas Straub | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 679.80 | 4/16/2024 | 183096 |
| Recruitment & Retention | William B Maguire | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 507.12 | 4/16/2024 | 183100 |
| Recruitment & Retention | William Hatton Sr | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 521.84 | 4/16/2024 | 183101 |
| Recruitment & Retention | William J Stapleton Jr | 4/3/2024 | Act 172 (2024 Refund) | 4/30/2024 | \$ 726.61 | 4/16/2024 | 183102 |
| Recruitment & Retention | Park's Best Car Wash Inc | 4/1/2024 | Car Washes | 4/30/2024 | \$ 82.50 | 5/13/2024 | 183271 |

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|-----------------------|------------------------------------|-----------|----------------------------------------------------------|-----------|----|------------|-----------|--------|
| Total 01411260302: | | | | | \$ | 15,042.36 | | |
| 1411411902 | | | | | | | | |
| Fire Truck Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€” 4nd Install | 4/30/2024 | \$ | 4,628.95 | 4/23/2024 | 183106 |
| Fire Truck Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/15/2024 | Endorsement - Manoa Fire Truck | 4/30/2024 | \$ | 788.00 | 4/23/2024 | 183106 |
| Total 01411411902: | | | | | \$ | 5,416.95 | | |
| 1411510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 133.73 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 552.24 | 5/13/2024 | 183276 |
| Vehicle Fuel | School District of Haverford Towns | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ | 1,358.60 | 5/13/2024 | 183290 |
| Total 01411510002: | | | | | \$ | 2,044.57 | | |
| 1411510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 4/1/2024 | (4) Tires L-35 Brookline | 4/30/2024 | \$ | 2,862.72 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Fire Line Equipment | 1/4/2024 | Sending Unit DEF E-56 Manoa | 4/30/2024 | \$ | 2,657.54 | 5/13/2024 | 183203 |
| Vehicle Maintenance | Fire Line Equipment | 4/9/2024 | (2) Transmission Center Mounts R-6 Manoa | 4/30/2024 | \$ | 183.22 | 5/13/2024 | 183203 |
| Vehicle Maintenance | Triple R Truck Parts | 3/25/2024 | (5) Poly Push L-38 Llanerch | 4/30/2024 | \$ | 32.65 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/23/2024 | Fuel Water Ser L-35 Brookline | 4/30/2024 | \$ | 96.90 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/11/2024 | (6) Fuel/Water Separators E-35, L-35 Brookline | 4/30/2024 | \$ | 217.08 | 5/13/2024 | 183310 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/18/2024 | (2) Filters E34-1 Llanerch | 4/30/2024 | \$ | 60.15 | 5/13/2024 | 183314 |
| Total 01411510702: | | | | | \$ | 6,110.26 | | |
| 1412150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 37.80 | 4/16/2024 | 183087 |
| Total 01412150002: | | | | | \$ | 37.80 | | |
| 1412150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 4,213.64 | 4/23/2024 | 183114 |
| Total 01412150502: | | | | | \$ | 4,213.64 | | |
| 1412151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 1,942.37 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | (1,399.74) | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 1,021.36 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 79.64 | 5/7/2024 | 183144 |
| Total 01412151002: | | | | | \$ | 1,643.63 | | |
| 1412200002 | | | | | | | | |
| Miscellaneous Expense | HSI Emergency Care Solutions, Inc | 3/28/2024 | CPR & AED Course | 4/30/2024 | \$ | 15.24 | 5/13/2024 | 183221 |
| Total 01412200002: | | | | | \$ | 15.24 | | |
| 1412200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 4/8/2024 | Office Supplies | 4/30/2024 | \$ | 13.50 | 5/13/2024 | 183266 |
| Total 01412200202: | | | | | \$ | 13.50 | | |
| 1412201302 | | | | | | | | |
| Utilities | Peco Energy | 4/4/2024 | 800 Ardmore Ave | 4/30/2024 | \$ | 758.37 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 2325 Darby Rd - Quatrani Bld | 4/30/2024 | \$ | 139.00 | 4/16/2024 | 183088 |
| Utilities | Aqua Pennsylvania | 4/12/2024 | 2325 Darby Rd | 4/30/2024 | \$ | 54.48 | 4/23/2024 | 183105 |
| Total 01412201302: | | | | | \$ | 951.85 | | |
| 1412290302 | | | | | | | | |
| Professional Services | Sinclair Exterminating Inc | 3/31/2024 | Exterminating - EMT | 4/30/2024 | \$ | 115.00 | 5/13/2024 | 183295 |
| Total 01412290302: | | | | | \$ | 115.00 | | |
| 1412300002 | | | | | | | | |
| Communications | James McCans | 2/28/2024 | Reimb - Coiled Charging Cable, (5) Charging Cables, Batt | 4/30/2024 | \$ | 55.57 | 4/9/2024 | 183034 |
| Communications | Comcast | 4/6/2024 | Cable Service - 800 Ardmore Ave | 4/30/2024 | \$ | 373.53 | 4/16/2024 | 183063 |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 14.65 | 4/16/2024 | 183064 |

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|-----------------------|-------------------------------------|-----------|--------------------------------------------------------|-----------|----|-----------|-----------|--------|
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 7.72 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 382.44 | 4/30/2024 | 183132 |
| Communications | Comcast | 4/23/2024 | Cable Service - 2325 Darby Rd Rear | 4/30/2024 | \$ | 322.05 | 4/30/2024 | 183133 |
| Total 01412300002: | | | | | \$ | 1,155.96 | | |
| 1412400802 | | | | | | | | |
| Repairs & Maintenance | James McCans | 2/28/2024 | Reimb - Mop Bucket, Windshield Cleaner, Car Wash Brush | 4/30/2024 | \$ | 176.10 | 4/9/2024 | 183034 |
| Total 01412400802: | | | | | \$ | 176.10 | | |
| 1412411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 2,285.90 | 4/23/2024 | 183106 |
| Total 01412411702: | | | | | \$ | 2,285.90 | | |
| 1412510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 190.04 | 5/13/2024 | 183276 |
| Vehicle Fuel | School District of Haverford Townsh | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ | 2,402.38 | 5/13/2024 | 183290 |
| Total 01412510002: | | | | | \$ | 2,592.42 | | |
| 1412510702 | | | | | | | | |
| Vehicle Maintenance | 95 Signs Inc | 3/9/2024 | Outfit 108-9 | 4/30/2024 | \$ | 4,600.00 | 5/13/2024 | 183151 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/5/2024 | Latch 108-7A | 4/30/2024 | \$ | 81.09 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/16/2024 | Lap & Shoulder Belt 108-9 | 4/30/2024 | \$ | 107.85 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Triple R Truck Parts | 4/19/2024 | (2) Batteries, (2) Cores 108 - D | 4/30/2024 | \$ | 740.34 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/23/2024 | RETURN - (2) Cores | 4/30/2024 | \$ | (187.20) | 5/13/2024 | 183310 |
| Total 01412510702: | | | | | | 5,342.08 | | |
| 1412600002 | | | | | | | | |
| Minor Equipment | James McCans | 2/28/2024 | Reimb - Space Heater 108 | 4/30/2024 | \$ | 29.60 | 4/9/2024 | 183034 |
| Minor Equipment | Havis Inc | 2/27/2024 | Outfit - 108 | 4/30/2024 | \$ | 14,075.63 | 5/13/2024 | 183215 |
| Total 01412600002: | | | | | \$ | 14,105.23 | | |
| 1413150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 79.80 | 4/16/2024 | 183087 |
| Total 01413150002: | | | | | \$ | 79.80 | | |
| 1413150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 8,118.79 | 4/23/2024 | 183114 |
| Total 01413150502: | | | | | \$ | 8,118.79 | | |
| 1413151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 742.57 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 584.96 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 3.95 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 79.59 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 165.26 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 343.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 700.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 181.80 | 5/7/2024 | 183144 |
| Total 01413151002: | | | | | \$ | 2,801.13 | | |
| 1413200002 | | | | | | | | |
| Miscellaneous Expense | Hockeytown 19083 LLC | 4/22/2024 | Uniforms | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183220 |
| Total 01413200002: | | | | | \$ | 150.00 | | |
| 1413200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 4/1/2024 | Office Supplies | 4/30/2024 | \$ | 105.56 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/15/2024 | Office Supplies | 4/30/2024 | \$ | 35.68 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/19/2024 | Office Supplies | 4/30/2024 | \$ | 58.24 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/29/2024 | Office Supplies | 4/30/2024 | \$ | 3.80 | 5/13/2024 | 183266 |

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|--------------------------|-----------------------------------|-----------|-----------------------------------------|-----------|----|----------|-----------|--------|
| Office Supplies | Office Basics, Inc | 4/30/2024 | Office Supplies | 4/30/2024 | \$ | 9.48 | 5/13/2024 | 183266 |
| Total 01413200202: | | | | | \$ | 212.76 | | |
| 1413210102 | | | | | | | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 31.25 | 5/7/2024 | 183143 |
| Total 01413210102: | | | | | \$ | 31.25 | | |
| 1413290302 | | | | | | | | |
| Prof Services - Special | Keystone Municipal Services, Inc | 4/4/2024 | Building Inspection Services | 4/30/2024 | \$ | 3,750.00 | 5/13/2024 | 183233 |
| Prof Services - Special | Keystone Municipal Services, Inc | 4/17/2024 | Building Inspection Services | 4/30/2024 | \$ | 4,162.50 | 5/13/2024 | 183233 |
| Total 01413290302: | | | | | \$ | 7,912.50 | | |
| 1413300002 | | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 113.96 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 59.96 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 382.44 | 4/30/2024 | 183132 |
| Total 01413300002: | | | | | \$ | 556.36 | | |
| 1413400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 15.04 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 62.72 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 23.56 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 62.72 | 5/7/2024 | 183148 |
| Total 01413400002: | | | | | \$ | 164.04 | | |
| 1413411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 1,714.43 | 4/23/2024 | 183106 |
| Total 01413411702: | | | | | \$ | 1,714.43 | | |
| 1413510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 52.54 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 216.97 | 5/13/2024 | 183276 |
| Total 01413510002: | | | | | \$ | 269.51 | | |
| 1413510702 | | | | | | | | |
| Vehicle Maintenance | Park's Best Car Wash Inc | 4/1/2024 | Car Washes | 4/30/2024 | \$ | 7.50 | 5/13/2024 | 183271 |
| Total 01413510702: | | | | | \$ | 7.50 | | |
| 1416150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 8.40 | 4/16/2024 | 183087 |
| Total 01416150002: | | | | | \$ | 8.40 | | |
| 1416150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 712.99 | 4/23/2024 | 183114 |
| Total 01416150502: | | | | | \$ | 712.99 | | |
| 1416151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 71.65 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 19.64 | 5/7/2024 | 183144 |
| Total 01416151002: | | | | | \$ | 91.29 | | |
| 1416200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 4/8/2024 | Office Supplies | 4/30/2024 | \$ | 13.50 | 5/13/2024 | 183266 |
| Total 01416200202: | | | | | \$ | 13.50 | | |
| 1416210102 | | | | | | | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 31.25 | 5/7/2024 | 183143 |
| Total 01416210102: | | | | | \$ | 31.25 | | |
| 1416210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 3/27/2024 | Advertising | 4/30/2024 | \$ | 495.94 | 5/13/2024 | 183150 |
| Advertising | 21st Century Media-Philly Cluster | 4/10/2024 | Advertising | 4/30/2024 | \$ | 547.30 | 5/13/2024 | 183150 |

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|---------------------------|------------------------------------|-----------|---------------------------------------|--------------------------------|-----------|-----------|-----------|------------------|
| Total 01416210602: | | | | | \$ | 1,043.24 | | |
| 1416260202 | | | | | | | | |
| Training | Pennsylvania State Assoc. of Borou | | 4/30/2024 | Training - Planning Commission | 5/31/2024 | \$ | 25.00 | 5/7/2024 183145 |
| Total 01416260202: | | | | | \$ | 25.00 | | |
| 1416290202 | | | | | | | | |
| Legal Expenses | Kilkenny Law, LLC | 4/1/2024 | Legal Services - General | 4/30/2024 | \$ | 2,082.50 | 5/13/2024 | 183234 |
| Legal Expenses | Kilkenny Law, LLC | 4/1/2024 | Legal Services - Mandamus Litigation | 4/30/2024 | \$ | 680.00 | 5/13/2024 | 183234 |
| Legal Expenses | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Billboards | 4/30/2024 | \$ | 595.00 | 5/13/2024 | 183234 |
| Legal Expenses | Kilkenny Law, LLC | 5/1/2024 | Legal Services - General | 4/30/2024 | \$ | 1,645.00 | 5/13/2024 | 183234 |
| Legal Expenses | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Mandamus Litigation | 4/30/2024 | \$ | 805.00 | 5/13/2024 | 183234 |
| Legal Expenses | Raffaele & Puppio, LLP | 4/4/2024 | ZHB Solicitor - Appeals/ Hearings | 4/30/2024 | \$ | 920.50 | 5/13/2024 | 183286 |
| Total 01416290202: | | | | | \$ | 6,728.00 | | |
| 1416290302 | | | | | | | | |
| Prof Svcs - Special Cases | Discover Haverford | 4/8/2024 | 2024 Quarterly Operating Contribution | 4/30/2024 | \$ | 26,908.75 | 5/13/2024 | 183191 |
| Prof Svcs - Special Cases | Keystone Municipal Services, Inc | 4/4/2024 | Building Inspection Services | 4/30/2024 | \$ | 2,502.50 | 5/13/2024 | 183233 |
| Prof Svcs - Special Cases | Keystone Municipal Services, Inc | 4/17/2024 | Zoning Administration | 4/30/2024 | \$ | 3,220.00 | 5/13/2024 | 183233 |
| Prof Svcs - Special Cases | McNichol, Byrne, & Matlawski, PC | 4/4/2024 | Legal services - Billboards | 4/30/2024 | \$ | 805.00 | 5/13/2024 | 183254 |
| Total 01416290302: | | | | | \$ | 33,436.25 | | |
| 1416290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | Billboards Zoning Issues | 4/30/2024 | \$ | 1,755.00 | 5/13/2024 | 183272 |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | Zoning Reviews | 4/30/2024 | \$ | 6,347.50 | 5/13/2024 | 183272 |
| Total 01416290402: | | | | | \$ | 8,102.50 | | |
| 1416300002 | | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 30.93 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 16.27 | 4/16/2024 | 183103 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 47.80 | 4/30/2024 | 183132 |
| Total 01416300002: | | | | | \$ | 95.00 | | |
| 1416400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 12.57 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 51.46 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 16.66 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 51.46 | 5/7/2024 | 183148 |
| Total 01416400002: | | | | | \$ | 132.15 | | |
| 1416901002 | | | | | | | | |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 4/8/2024 | Court reporting | 4/30/2024 | \$ | 968.00 | 5/13/2024 | 183162 |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 4/18/2024 | Court reporting | 4/30/2024 | \$ | 674.00 | 5/13/2024 | 183162 |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 4/23/2024 | Court reporting | 4/30/2024 | \$ | 569.00 | 5/13/2024 | 183162 |
| Total 01416901002: | | | | | \$ | 2,211.00 | | |
| 1427150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 278.40 | 4/16/2024 183087 |
| Total 01427150002: | | | | | \$ | 278.40 | | |
| 1427150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 32,266.60 | 4/23/2024 183114 |
| Total 01427150502: | | | | | \$ | 32,266.60 | | |
| 1427151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 690.26 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 1,814.07 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 102.82 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 1,468.01 | 5/7/2024 | 463 |

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|------------------------|------------------------------------|-----------|-----------------------------------------|-----------|---------------|-----------|--------|
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 840.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 50.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 459.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ 541.50 | 5/7/2024 | 183144 |
| Total 01427151002: | | | | | \$ 5,965.66 | | |
| 1427200002 | | | | | | | |
| Miscellaneous Expense | Postmaster | 4/16/2024 | Postcard - Tues/Thursday Trash Pickups | 4/30/2024 | \$ 2,964.00 | 4/17/2024 | 183104 |
| Total 01427200002: | | | | | \$ 2,964.00 | | |
| 1427277002 | | | | | | | |
| Bulk Pick Up Expense | JPS Equipment Co., Inc | 4/23/2024 | Bulk Trash Collection | 4/30/2024 | \$ 5,696.00 | 5/13/2024 | 183229 |
| Total 01427277002: | | | | | \$ 5,696.00 | | |
| 1427277102 | | | | | | | |
| Recycling | BFI-King Of Prussia Recyclery | 3/21/2024 | Single Stream Recycling | 4/30/2024 | \$ 24,632.34 | 5/13/2024 | 183166 |
| Recycling | Shred Patrol LLC | 4/15/2024 | Shred Event - Spring 2024 | 4/30/2024 | \$ 1,200.00 | 5/13/2024 | 183293 |
| Recycling | Spectrum Letterbox | 4/17/2024 | Recycling Postcard Update | 4/30/2024 | \$ 1,095.00 | 5/13/2024 | 183297 |
| Recycling | T. M. Fitzgerald & Associates | 4/17/2024 | (600) Blue Recycling Containers | 4/30/2024 | \$ 16,740.00 | 5/13/2024 | 183305 |
| Total 01427277102: | | | | | \$ 43,667.34 | | |
| 1427277202 | | | | | | | |
| Landfill/Disposal Cost | Delaware County Solid Waste Auth | 4/2/2024 | Municipal Waste | 4/30/2024 | \$ 102,942.75 | 5/13/2024 | 183186 |
| Landfill/Disposal Cost | Delaware County Solid Waste Auth | 4/2/2024 | Municipal Waste | 4/30/2024 | \$ (4,948.37) | 5/13/2024 | 183186 |
| Landfill/Disposal Cost | Victory Gardens Inc | 2/7/2024 | Brush Removal | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 3/6/2024 | Brush Removal | 4/30/2024 | \$ 400.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/17/2024 | Brush Removal | 4/30/2024 | \$ 800.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/18/2024 | Brush Removal | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/27/2024 | Brush Removal | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/12/2024 | Brush Removal | 4/30/2024 | \$ 400.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/14/2024 | Brush Removal | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/17/2024 | Brush Removal | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 3/27/2024 | Brush Removal | 4/30/2024 | \$ 400.00 | 5/13/2024 | 183325 |
| Landfill/Disposal Cost | Victory Gardens Inc | 4/24/2024 | Brush Removal | 4/30/2024 | \$ 800.00 | 5/13/2024 | 183325 |
| Total 01427277202: | | | | | \$ 101,794.38 | | |
| 1427300002 | | | | | | | |
| Communications | Comcast | 4/17/2024 | Cable Service - 1 Hilltop Rd | 4/30/2024 | \$ 78.42 | 4/23/2024 | 183110 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ 95.61 | 4/30/2024 | 183132 |
| Total 01427300002: | | | | | \$ 174.03 | | |
| 1427300102 | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LL | 4/15/2024 | Geotab Monthly Service | 4/30/2024 | \$ 284.31 | 5/13/2024 | 183194 |
| Total 01427300102: | | | | | \$ 284.31 | | |
| 1427411702 | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ 6,057.64 | 4/23/2024 | 183106 |
| Total 01427411702: | | | | | \$ 6,057.64 | | |
| 1427510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ 102.69 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ 424.04 | 5/13/2024 | 183276 |
| Vehicle Fuel | School District of Haverford Towns | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ 12,682.20 | 5/13/2024 | 183290 |
| Vehicle Fuel | School District of Haverford Towns | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ 60.07 | 5/13/2024 | 183290 |
| Vehicle Fuel | School District of Haverford Towns | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ 11.41 | 5/13/2024 | 183290 |
| Vehicle Fuel | School District of Haverford Towns | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ 955.21 | 5/13/2024 | 183290 |
| Total 01427510002: | | | | | \$ 14,235.62 | | |

1427510702

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|---------------------|-----------------------------------|-----------|---------------------------------------------------------|-----------|-------------|-----------|--------|
| Vehicle Maintenance | Ardmore Tire Inc | 3/21/2024 | Tires S-15 | 4/30/2024 | \$ 225.00 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Ardmore Tire Inc | 3/29/2024 | Tires S-26 | 4/30/2024 | \$ 213.50 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Ardmore Tire Inc | 4/12/2024 | (4) Tires S-22, 28 | 4/30/2024 | \$ 1,020.00 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Ardmore Tire Inc | 4/19/2024 | (7) Tires S-24, 29, 30 | 4/30/2024 | \$ 2,100.00 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Ardmore Tire Inc | 4/22/2024 | (4) Tires S-24, 30 | 4/30/2024 | \$ 880.00 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 4/9/2024 | (5) Spring Brackets S-19, 22 | 4/30/2024 | \$ 299.85 | 5/13/2024 | 183189 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 4/8/2024 | (7) Water Separator Filters, (2) Oil Seals S-102 | 4/30/2024 | \$ 595.92 | 5/13/2024 | 183189 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 4/17/2024 | Steering Wheel Horn S-19 | 4/30/2024 | \$ 150.09 | 5/13/2024 | 183189 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 4/19/2024 | Pressure Sensor S-26 | 4/30/2024 | \$ 226.59 | 5/13/2024 | 183189 |
| Vehicle Maintenance | H A DeHart & Son | 4/18/2023 | (2) Mesh Rolloff Tarps S-102, 103 | 4/30/2024 | \$ 767.84 | 5/13/2024 | 183212 |
| Vehicle Maintenance | PetroChoice | 3/22/2024 | Yard Oil | 4/30/2024 | \$ 2,660.75 | 5/13/2024 | 183275 |
| Vehicle Maintenance | Triple R Truck Parts | 4/8/2024 | 24/24 Max, Clevis Assembly S-17, 19 | 4/30/2024 | \$ 181.36 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/10/2024 | (3) Fuel Spin-on's, (2) Fuel Water Sep S-20, 23, 24 | 4/30/2024 | \$ 162.51 | 5/13/2024 | 183310 |
| Vehicle Maintenance | Triple R Truck Parts | 4/23/2024 | (3) Socket S-19, 22 | 4/30/2024 | \$ 177.99 | 5/13/2024 | 183310 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/3/2024 | (4) Batteries, (2) Lube Filters S-23, 24, 28, 67 | 4/30/2024 | \$ 41.92 | 5/13/2024 | 183314 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/17/2024 | (2) Brk Kits, (12) Strt Fluds S-23, 24, 29, 29 | 4/30/2024 | \$ 379.44 | 5/13/2024 | 183314 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/24/2024 | (4) Brk Kits, (3) Lube Fltr, (2) Batteries S-19, 22, 67 | 4/30/2024 | \$ 817.85 | 5/13/2024 | 183314 |

Total 01427510702:

\$ 10,900.61

1430150002

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|----------------|---------------------------------|----------|---------------------------|-----------|-----------|-----------|--------|
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 321.30 | 4/16/2024 | 183087 |
|----------------|---------------------------------|----------|---------------------------|-----------|-----------|-----------|--------|

Total 01430150002:

\$ 321.30

1430150502

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|-----------------|-----------------------------------|----------|-----------------|-----------|--------------|-----------|--------|
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 39,650.84 | 4/23/2024 | 183114 |
|-----------------|-----------------------------------|----------|-----------------|-----------|--------------|-----------|--------|

Total 01430150502:

\$ 39,650.84

1430151002

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|----------------------|---------------------------------|-----------|-----------------------------------------|-----------|--------------|-----------|--------|
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 14,043.95 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 847.58 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 4,879.08 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 2,820.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 50.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 3,103.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ 711.83 | 5/7/2024 | 183144 |

Total 01430151002:

\$ 26,455.44

1430200002

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|-----------------------|----------------------------|-----------|-----------------------------|-----------|-------------|-----------|--------|
| Miscellaneous Expense | James McCans | 2/28/2024 | Reimb - (4) Mechanix Gloves | 4/30/2024 | \$ 153.56 | 4/9/2024 | 183034 |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 4/8/2024 | Water Service | 4/30/2024 | \$ 81.17 | 4/16/2024 | 183089 |
| Miscellaneous Expense | Fisher's Ace Hardware | 3/22/2024 | (2) Rubber Tapes | 4/30/2024 | \$ 23.98 | 5/13/2024 | 183204 |
| Miscellaneous Expense | Office Basics, Inc | 4/19/2024 | Office Supplies | 4/30/2024 | \$ 123.03 | 5/13/2024 | 183266 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 4/26/2024 | Maintenance Items | 4/30/2024 | \$ 1,064.40 | 5/13/2024 | 183304 |

Total 01430200002:

\$ 1,446.14

1430200202

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|-----------------|--------------------|-----------|-----------------|-----------|-----------|-----------|--------|
| Office Supplies | Office Basics, Inc | 4/8/2024 | Office Supplies | 4/30/2024 | \$ 13.50 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/25/2024 | Office Supplies | 4/30/2024 | \$ 42.60 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 5/1/2024 | Office Supplies | 4/30/2024 | \$ 312.08 | 5/13/2024 | 183266 |

Total 01430200202:

\$ 368.18

1430210102

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|-----------------|--------------------|-----------|---------------------|-----------|---------|----------|--------|
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ 6.25 | 5/7/2024 | 183143 |
|-----------------|--------------------|-----------|---------------------|-----------|---------|----------|--------|

Total 01430210102:

\$ 6.25

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|--------------------------|-----------------------------------|-----------|------------------------------------|-----------|----|----------|-----------|--------|
| 1430230102 | | | | | | | | |
| Road Materials | A-Jon Construction Inc | 4/16/2024 | Stone | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/16/2024 | Stone | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/26/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/26/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/26/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/30/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/30/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/30/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Road Materials | A-Jon Construction Inc | 4/3/2024 | Dump | 4/30/2024 | \$ | 457.92 | 5/13/2024 | 183155 |
| Road Materials | Galantino Supply Company Inc | 4/22/2024 | (56) Concrete Mix | 4/30/2024 | \$ | 655.00 | 5/13/2024 | 183207 |
| Road Materials | Glasgow Inc | 4/13/2024 | Asphalt - Plow Curb Damage Repair | 4/30/2024 | \$ | 99.36 | 5/13/2024 | 183209 |
| Road Materials | Glasgow Inc | 4/20/2024 | Asphalt - Park Rd | 4/30/2024 | \$ | 201.41 | 5/13/2024 | 183209 |
| | Total 01430230102: | | | | \$ | 1,989.69 | | |
| 1430230602 | | | | | | | | |
| Signs & Road Paint | Sherwin-Williams | 4/18/2024 | Road Paint for Lines | 4/30/2024 | \$ | 4,856.00 | 5/13/2024 | 183291 |
| Signs & Road Paint | Sherwin-Williams | 4/9/2024 | Paint - Sign & Road Paint | 4/30/2024 | \$ | 93.89 | 5/13/2024 | 183291 |
| Signs & Road Paint | Sherwin-Williams | 4/9/2024 | Refund - Sales Tax | 4/30/2024 | \$ | (5.35) | 5/13/2024 | 183291 |
| | Total 01430230602: | | | | | 4,944.54 | | |
| 1430230802 | | | | | | | | |
| Leaf Disposal | Foley Inc | 1/19/2024 | Rental - Wheel Loader | 4/30/2024 | \$ | 638.00 | 4/23/2024 | 183116 |
| | Total 01430230802: | | | | \$ | 638.00 | | |
| 1430273002 | | | | | | | | |
| Storm Sewers | Pennoni Associates, Inc | 5/2/2024 | Townshipwide Drainage Concerns | 4/30/2024 | \$ | 641.00 | 5/13/2024 | 183272 |
| Storm Sewers | Pennoni Associates, Inc | 5/2/2024 | Npdes App for Storm Sewer (ms4) | 4/30/2024 | \$ | 582.50 | 5/13/2024 | 183272 |
| | Total 01430273002: | | | | \$ | 1,223.50 | | |
| 1430280302 | | | | | | | | |
| Uniform Regular | Bound Tree Medical LLC | 4/16/2024 | (100) SafeGrip Gloves | 4/30/2024 | \$ | 315.80 | 5/13/2024 | 183168 |
| | Total 01430280302: | | | | \$ | 315.80 | | |
| 1430290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | Consultation | 4/30/2024 | \$ | 2,000.00 | 5/13/2024 | 183272 |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | General Traffic Issues | 4/30/2024 | \$ | 763.75 | 5/13/2024 | 183272 |
| | Total 01430290402: | | | | \$ | 2,763.75 | | |
| 1430300002 | | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 45.58 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 23.98 | 4/16/2024 | 183103 |
| Communications | Comcast | 4/17/2024 | Cable Service - 1 Hilltop Rd | 4/30/2024 | \$ | 78.43 | 4/23/2024 | 183110 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 334.63 | 4/30/2024 | 183132 |
| | Total 01430300002: | | | | \$ | 482.62 | | |
| 1430300102 | | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LL | 4/15/2024 | Geotab Monthly Service | 4/30/2024 | \$ | 284.31 | 5/13/2024 | 183194 |
| | Total 01430300102: | | | | \$ | 284.31 | | |
| 1430344202 | | | | | | | | |
| Contracted Services | Executive Tree Care | 3/25/2024 | Tree Removal - Shelbourne Rd (ROW) | 4/30/2024 | \$ | 2,200.00 | 5/13/2024 | 183201 |
| | Total 01430344202: | | | | \$ | 2,200.00 | | |
| 1430400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 12.57 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 51.46 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 16.66 | 5/7/2024 | 183147 |

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|--------------------------|-------------------------------------|-----------|-----------------------------------------------------------|-----------|----|-----------|-----------|--------|
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 51.46 | 5/7/2024 | 183148 |
| Total 01430400002: | | | | | \$ | 132.15 | | |
| 1430411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€“ 4nd Install | 4/30/2024 | \$ | 13,886.86 | 4/23/2024 | 183106 |
| Total 01430411702: | | | | | \$ | 13,886.86 | | |
| 1430430002 | | | | | | | | |
| Maint & Repair Equipment | Main Line Mower-Tree Care Suppli | 4/18/2024 | Service - Saw Main't | 4/30/2024 | \$ | 219.74 | 5/13/2024 | 183242 |
| Maint & Repair Equipment | Main Line Mower-Tree Care Suppli | 4/18/2024 | Tree Service - Blue Rope | 4/30/2024 | \$ | 619.95 | 5/13/2024 | 183242 |
| Maint & Repair Equipment | United Rentals Inc | 4/2/2024 | Service - Concrete Saw | 4/30/2024 | \$ | 235.14 | 5/13/2024 | 183322 |
| Total 01430430002: | | | | | \$ | 1,074.83 | | |
| 1430430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 3/14/2024 | Portable Work Light, Lithium-ion Battery and Charger | 4/30/2024 | \$ | 342.59 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/23/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/23/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/24/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/24/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/24/2024 | Dump | 4/30/2024 | \$ | 72.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | Galantino Supply Company Inc | 4/22/2024 | Stone | 4/30/2024 | \$ | 179.85 | 5/13/2024 | 183207 |
| Maint & Repair Facilites | Gexpro | 4/4/2024 | (500) Wire Connector, (500) Wire Nuts - PW Yard | 4/30/2024 | \$ | 374.47 | 5/13/2024 | 183208 |
| Maint & Repair Facilites | Gexpro | 4/4/2024 | (30) Electric Tape, (10) Rubber Tape - PW Yard | 4/30/2024 | \$ | 409.85 | 5/13/2024 | 183208 |
| Maint & Repair Facilites | Gexpro | 4/5/2024 | (15) LED Fixtures, (2) Mount & Built-In Photocell - Bld A | 4/30/2024 | \$ | 2,725.07 | 5/13/2024 | 183208 |
| Maint & Repair Facilites | Gexpro | 4/24/2024 | (500) Heat Shrink Butt Wire Connectors | 4/30/2024 | \$ | 301.60 | 5/13/2024 | 183208 |
| Maint & Repair Facilites | Jacob Low Hardware | 4/1/2024 | Measuring Wheel, (2) Hasps, (12) Cutting Wheels | 4/30/2024 | \$ | 258.91 | 5/13/2024 | 183225 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - PW Maintenance | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Service - AC Tool Room | 4/30/2024 | \$ | 130.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Victory Gardens Inc | 3/30/2024 | Black Dyed Mulch | 4/30/2024 | \$ | 1,475.00 | 5/13/2024 | 183325 |
| Total 01430430102: | | | | | \$ | 6,707.34 | | |
| 1430510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 776.13 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 95.52 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 3,204.99 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 394.46 | 5/13/2024 | 183276 |
| Vehicle Fuel | School District of Haverford Townsh | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ | 2,853.31 | 5/13/2024 | 183290 |
| Total 01430510002: | | | | | \$ | 7,324.41 | | |
| 1430510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 4/15/2024 | Tire H-63 | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183160 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/2/2024 | Thermostat H-30 | 4/30/2024 | \$ | 8.18 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/2/2024 | RETURN - (3) Tie Rod Ends | 4/30/2024 | \$ | (217.98) | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/15/2024 | Switch SH-37 | 4/30/2024 | \$ | 32.10 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/1/2024 | (3) Tie Rod Ends, Radiator H-30. | 4/30/2024 | \$ | 403.31 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 4/3/2024 | Assembly Coolant Tube H-34 | 4/30/2024 | \$ | 208.61 | 5/13/2024 | 183189 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 4/19/2024 | Strip Broom, (2) Eagle Broom H-13 | 4/30/2024 | \$ | 1,192.99 | 5/13/2024 | 183210 |
| Vehicle Maintenance | Imperial Supplies LLC | 4/8/2024 | (2) Chop Saws, (2) Flood Lights, Large Bore | 4/30/2024 | \$ | 440.29 | 5/13/2024 | 183223 |
| Vehicle Maintenance | Linde Gas & Equipment Inc | 4/16/2024 | Cylinder Rental | 4/30/2024 | \$ | 437.86 | 5/13/2024 | 183237 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/2/2024 | (12) Insulators H-30 | 4/30/2024 | \$ | 335.70 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/3/2024 | Screen As, Gasket H-55 | 4/30/2024 | \$ | 78.96 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/18/2024 | Starter H-30 | 4/30/2024 | \$ | 283.01 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 4/1/2024 | Car Washes | 4/30/2024 | \$ | 15.00 | 5/13/2024 | 183271 |
| Vehicle Maintenance | Triple R Truck Parts | 4/4/2024 | Absorb It | 4/30/2024 | \$ | 645.00 | 5/13/2024 | 183310 |

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|--------------------------------|------------------------------------|-----------|------------------------------------------|-----------|---------------|-----------|--------|
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 226.93 | 4/9/2024 | 456 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 1,890.03 | 4/9/2024 | 456 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 108.99 | 4/16/2024 | 458 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 15.45 | 4/16/2024 | 458 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 237.15 | 4/24/2024 | 461 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ 13.23 | 4/24/2024 | 461 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 311.80 | 5/7/2024 | 463 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 0.46 | 5/7/2024 | 463 |
| Rx/Dental/Vision - Civ Retired | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 563.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision - Civ Retired | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 50.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision - Civ Retired | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 2,138.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision - Civ Retired | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ 356.00 | 5/7/2024 | 183141 |
| Total 01440224602: | | | | | \$ 5,911.04 | | |
| 1440900702 | | | | | | | |
| Operating Subsidy - Library | Peco Energy | 4/4/2024 | 2325 Darby Rd - Electric Elevator Rm | 4/30/2024 | \$ 79.27 | 4/16/2024 | 183088 |
| Operating Subsidy - Library | Peco Energy | 4/4/2024 | 2325 Darby Rd | 4/30/2024 | \$ 841.49 | 4/16/2024 | 183088 |
| Operating Subsidy - Library | Colonial Electric Supply Company I | 3/30/2024 | (5) Cords (Mobile Bus) | 4/30/2024 | \$ 612.40 | 5/13/2024 | 183179 |
| Operating Subsidy - Library | Fisher's Ace Hardware | 4/18/2024 | Door Lock, Cylndr Dedblt | 4/30/2024 | \$ 41.98 | 5/13/2024 | 183204 |
| Operating Subsidy - Library | Haverford Township Free Library | 5/1/2024 | Operating Subsidy/MMO Allocation | 4/30/2024 | \$ 111,692.34 | 5/13/2024 | 183214 |
| Operating Subsidy - Library | The Protection Bureau | 4/16/2024 | Entry Alarm System - 2325 Darby Rd | 4/30/2024 | \$ 2,879.00 | 5/13/2024 | 183306 |
| Operating Subsidy - Library | Triple R Truck Parts | 3/26/2024 | (2) First Aid Kits ML-1 | 4/30/2024 | \$ 59.62 | 5/13/2024 | 183310 |
| Total 01440900702: | | | | | \$ 116,206.10 | | |
| 1440900802 | | | | | | | |
| Life Insurance - Library | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ 108.00 | 4/16/2024 | 183087 |
| Total 01440900802: | | | | | \$ 108.00 | | |
| 1440900902 | | | | | | | |
| Health Benefits - Library | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ 10,345.40 | 4/23/2024 | 183114 |
| Total 01440900902: | | | | | \$ 10,345.40 | | |
| 1440901002 | | | | | | | |
| Rx/Dental/Vision - Library | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ 418.85 | 4/9/2024 | 456 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ 309.61 | 4/16/2024 | 458 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ 4,321.22 | 5/7/2024 | 463 |
| Rx/Dental/Vision - Library | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ 6,392.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision - Library | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ 50.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision - Library | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ 171.01 | 5/7/2024 | 183144 |
| Total 01440901002: | | | | | \$ 11,662.69 | | |
| 1440901302 | | | | | | | |
| Shade Tree Commission | Tree Authority LLC | 1/31/2024 | (120) Spring Give Away | 4/30/2024 | \$ 5,555.00 | 4/30/2024 | 183139 |
| Total 01440901302: | | | | | \$ 5,555.00 | | |
| 1440902602 | | | | | | | |
| Nitre Hall Maintenance | Peco Energy | 4/4/2024 | 1500 Karakung Dr - Nitre Hall | 4/30/2024 | \$ 750.49 | 4/16/2024 | 183088 |
| Nitre Hall Maintenance | Aqua Pennsylvania | 4/12/2024 | 1414 Johnson Rd - Nitre Hall | 4/30/2024 | \$ 63.20 | 4/23/2024 | 183105 |
| Nitre Hall Maintenance | Verizon | 4/9/2024 | Nitre Hall | 4/30/2024 | \$ 60.88 | 4/23/2024 | 183127 |
| Nitre Hall Maintenance | Galantino Supply Company Inc | 4/30/2024 | Clean Stone | 4/30/2024 | \$ 337.88 | 5/13/2024 | 183207 |
| Total 01440902602: | | | | | \$ 1,212.45 | | |
| 1440902702 | | | | | | | |
| Federal Sch Maintenance | Peco Energy | 4/4/2024 | 169 Allgates Dr | 4/30/2024 | \$ 36.17 | 4/16/2024 | 183088 |
| Federal Sch Maintenance | Aqua Pennsylvania | 4/15/2024 | 169 Allgates Dr - Federal School | 4/30/2024 | \$ 63.11 | 4/23/2024 | 183105 |
| Federal Sch Maintenance | Nichols Plumbing & Heating, Inc | 4/17/2024 | Service - Restore Water @ Federal School | 4/30/2024 | \$ 200.00 | 5/13/2024 | 183261 |

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|-------------------------|-----------------------------------|-----------|--------------------------------------------|-----------|----|-----------|-----------|--------|
| Federal Sch Maintenance | Superior Alarm Systems Inc | 5/1/2024 | Fire Alarm Monitoring - Federal School | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183301 |
| Total 01440902702: | | | | | \$ | 419.28 | | |
| 1440902802 | | | | | | | | |
| Grange Maintenance | Peco Energy | 4/4/2024 | 143 Myrtle Ave - Mansion | 4/30/2024 | \$ | 928.23 | 4/16/2024 | 183088 |
| Grange Maintenance | Peco Energy | 4/4/2024 | 201 Myrtle Ave - Carr Hse | 4/30/2024 | \$ | 538.08 | 4/16/2024 | 183088 |
| Grange Maintenance | Peco Energy | 4/4/2024 | 201 Myrtle Ave - Longbarn | 4/30/2024 | \$ | 39.69 | 4/16/2024 | 183088 |
| Grange Maintenance | Aqua Pennsylvania | 4/12/2024 | ES Myrtle Ave - Grange | 4/30/2024 | \$ | 88.03 | 4/23/2024 | 183105 |
| Grange Maintenance | Aqua Pennsylvania | 4/12/2024 | 139 Myrtle Ave - Grange | 4/30/2024 | \$ | 74.48 | 4/23/2024 | 183105 |
| Grange Maintenance | Constellation NewEnergy Gas Divis | 4/23/2024 | Natural Gas - 143 Myrtle Ave | 4/30/2024 | \$ | 143.47 | 4/30/2024 | 183134 |
| Total 01440902802: | | | | | \$ | 1,811.98 | | |
| 1440902902 | | | | | | | | |
| Environmental Advisory | Zedd360 LLC | 4/1/2024 | Composting (USDA Grant) | 4/30/2024 | \$ | 45.60 | 4/9/2024 | 183047 |
| Environmental Advisory | Zedd360 LLC | 4/12/2024 | Volunteer Appreciation Dinner - EAC | 4/30/2024 | \$ | 129.00 | 4/23/2024 | 183130 |
| Environmental Advisory | Peter Hickman | 4/26/2024 | Reimb - EAC Volunteer Appreciation Dinner | 4/30/2024 | \$ | 120.00 | 4/30/2024 | 183138 |
| Environmental Advisory | Zedd360 LLC | 5/1/2024 | Composting (USDA Grant) | 5/31/2024 | \$ | 45.60 | 5/7/2024 | 183149 |
| Environmental Advisory | Mother Compost LLC | 4/3/2024 | Hford Incentive Reporting 1/1/22 - 3/31/24 | 4/30/2024 | \$ | 600.00 | 5/13/2024 | 183257 |
| Total 01440902902: | | | | | \$ | 940.20 | | |
| 1450150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 91.20 | 4/16/2024 | 183087 |
| Total 01450150002: | | | | | \$ | 91.20 | | |
| 1450150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 15,174.24 | 4/23/2024 | 183114 |
| Total 01450150502: | | | | | \$ | 15,174.24 | | |
| 1450151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 136.03 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 293.67 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 6.46 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 133.82 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 709.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ | 120.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 800.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 190.84 | 5/7/2024 | 183144 |
| Total 01450151002: | | | | | \$ | 2,389.82 | | |
| 1450200002 | | | | | | | | |
| Miscellaneous Expense | Jack DiNardo | 4/3/2024 | Reimb - Retirement | 4/30/2024 | \$ | 76.99 | 4/9/2024 | 183033 |
| Miscellaneous Expense | LogoWear House Inc | 3/29/2024 | (2) Shirts - Parks & Rec Staff | 4/30/2024 | \$ | 54.00 | 5/13/2024 | 183240 |
| Total 01450200002: | | | | | \$ | 130.99 | | |
| 1450200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 3/28/2024 | Office Supplies | 4/30/2024 | \$ | 94.00 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/4/2024 | Office Supplies | 4/30/2024 | \$ | 740.31 | 5/13/2024 | 183266 |
| Office Supplies | Office Basics, Inc | 4/30/2024 | Office Supplies | 4/30/2024 | \$ | 62.54 | 5/13/2024 | 183266 |
| Total 01450200202: | | | | | \$ | 896.85 | | |
| 1450201302 | | | | | | | | |
| Utilities | Peco Energy | 4/4/2024 | 9000 Parkview - Rec Ctr | 4/30/2024 | \$ | 5,184.07 | 4/16/2024 | 183088 |
| Utilities | Aqua Pennsylvania | 4/15/2024 | 900 Parkview Dr - Water Serv | 4/30/2024 | \$ | 330.65 | 4/23/2024 | 183105 |
| Total 01450201302: | | | | | \$ | 5,514.72 | | |
| 1450210102 | | | | | | | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 3.75 | 5/7/2024 | 183143 |
| Total 01450210102: | | | | | \$ | 3.75 | | |

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|----------------------------|-----------------------------------|------------|-------------------------------------------------------|------------|----|----------|-----------|--------|
| 1450260202 | | | | | | | | |
| Training | Pennsylvania Recreation & Park So | 3/26/2024 | Training - B Barrett | 4/30/2024 | \$ | 5.00 | 5/13/2024 | 183273 |
| Total 01450260202: | | | | | \$ | 5.00 | | |
| 1450300002 | | | | | | | | |
| Communications | Comcast Business | 4/1/2024 | Cable Service | 4/30/2024 | \$ | 53.72 | 4/16/2024 | 183064 |
| Communications | Xtel Communications, Inc | 4/1/2024 | Phone Expense | 4/30/2024 | \$ | 28.27 | 4/16/2024 | 183103 |
| Communications | Comcast | 4/14/2024 | Cable Service - 9000 Parkview Dr | 4/30/2024 | \$ | 655.50 | 4/23/2024 | 183109 |
| Communications | Comcast | 4/14/2024 | Cable Service - 9000 Parkview Dr | 4/30/2024 | \$ | 131.90 | 4/23/2024 | 183111 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 143.41 | 4/30/2024 | 183132 |
| Total 01450300002: | | | | | \$ | 1,012.80 | | |
| 1450400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 203.68 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 250.89 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 136.03 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 250.89 | 5/7/2024 | 183148 |
| Total 01450400002: | | | | | \$ | 841.49 | | |
| 1450411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 2,000.16 | 4/23/2024 | 183106 |
| Total 01450411702: | | | | | \$ | 2,000.16 | | |
| 1450510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 85.97 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 355.01 | 5/13/2024 | 183276 |
| Total 01450510002: | | | | | \$ | 440.98 | | |
| 1450510702 | | | | | | | | |
| Vehicle Maintenance | Park's Best Car Wash Inc | 4/1/2024 | Car Washes | 4/30/2024 | \$ | 7.50 | 5/13/2024 | 183271 |
| Total 01450510702: | | | | | \$ | 7.50 | | |
| 1450922002 | | | | | | | | |
| Recreation Program Expense | Pi-Chi Yang | 10/31/2023 | Instructor - Adult Ballet | 10/31/2023 | \$ | (140.00) | 5/2/2024 | 181780 |
| Recreation Program Expense | Commonwealth of Pennsylvania | 4/5/2024 | 2023 Unclaimed Property | 4/30/2024 | \$ | 335.50 | 4/9/2024 | 183029 |
| Recreation Program Expense | Philadelphia Flyers | 4/4/2024 | Deposit - ECP 7/31 Trip Acc# 4749879 | 4/30/2024 | \$ | 120.00 | 4/9/2024 | 183038 |
| Recreation Program Expense | Philly Trampoline Parks DELCO, LL | 4/4/2024 | Deposit - ECP 7/19 Trip | 4/30/2024 | \$ | 540.00 | 4/9/2024 | 183039 |
| Recreation Program Expense | Roz and Jed Training & Consulting | 4/3/2024 | Deposit - Counselors Training | 4/30/2024 | \$ | 400.00 | 4/9/2024 | 183041 |
| Recreation Program Expense | World Class Soccer School LLC | 4/3/2024 | Instructor - Soccer Camp | 4/30/2024 | \$ | 6,963.75 | 4/9/2024 | 183046 |
| Recreation Program Expense | Aark Wildlife Rehabilitation & | 4/12/2024 | Wildlife Education Program - Earth Day | 4/30/2024 | \$ | 335.00 | 4/16/2024 | 183050 |
| Recreation Program Expense | Sarah McCafferty | 4/8/2024 | Reimb - Supplies for Little Explorers, Nature Camp | 4/30/2024 | \$ | 29.32 | 4/16/2024 | 183093 |
| Recreation Program Expense | Top Gunn Baseball | 4/10/2024 | Instructor - Spring Break Basketball & Softball Camps | 4/30/2024 | \$ | 3,451.00 | 4/16/2024 | 183098 |
| Recreation Program Expense | Elizabeth C Motten | 5/1/2024 | Instructor - Daisy Prep & Hikes | 5/31/2024 | \$ | 175.00 | 5/7/2024 | 183142 |
| Recreation Program Expense | Pi-Chi Yang | 10/31/2023 | Instructor - Adult Ballet | 10/31/2023 | \$ | 140.00 | 5/7/2024 | 183146 |
| Recreation Program Expense | AIA Corporation | 4/22/2024 | (105) Pinnies Lacrosse | 4/30/2024 | \$ | 1,326.00 | 5/13/2024 | 183154 |
| Recreation Program Expense | AIA Corporation | 4/22/2024 | (26) Shirts Lacrosse | 4/30/2024 | \$ | 381.00 | 5/13/2024 | 183154 |
| Recreation Program Expense | Allison Geiger | 4/30/2024 | Instructor - Girls Lacrosse | 4/30/2024 | \$ | 600.00 | 5/13/2024 | 183156 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - Hatha Yoga Tue | 4/30/2024 | \$ | 175.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - SS Classic Fri | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - SS Chair Yoga Thu | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - SS & Sen Chair Yoga Tue | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - SS Chair Yoga Fri | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Beth Ann Rush | 4/23/2024 | Instructor - SS Classic Mon | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183165 |
| Recreation Program Expense | Brynne Pergolini | 4/30/2024 | Instructor - Girls Lacrosse | 4/30/2024 | \$ | 238.50 | 5/13/2024 | 183170 |
| Recreation Program Expense | Carol A Fee | 4/23/2024 | Instructor - Zumba Mon | 4/30/2024 | \$ | 140.00 | 5/13/2024 | 183171 |

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|----------------------------|-----------------------------------|------------|----------------------------------------------|-----------|----|-----------|-----------|--------|
| Recreation Program Expense | Carol A Fee | 4/23/2024 | Instructor - Zumba Wed | 4/30/2024 | \$ | 140.00 | 5/13/2024 | 183171 |
| Recreation Program Expense | D M I Home Supply | 4/24/2024 | (3) Plastic Pails - Earth Day | 4/30/2024 | \$ | 20.97 | 5/13/2024 | 183181 |
| Recreation Program Expense | D M I Home Supply | 4/25/2024 | (2) Potting Soil Mix - Earth Day | 4/30/2024 | \$ | 20.97 | 5/13/2024 | 183181 |
| Recreation Program Expense | Deborah Saldana | 4/23/2024 | Instructor - Barre | 4/30/2024 | \$ | 200.00 | 5/13/2024 | 183183 |
| Recreation Program Expense | Defensive Driving Academy Inc | 4/30/2024 | Instructor - Driver's Education | 4/30/2024 | \$ | 720.00 | 5/13/2024 | 183184 |
| Recreation Program Expense | Elizabeth Luff | 4/23/2024 | Instructor - Dancing Divas 65+ | 4/30/2024 | \$ | 175.00 | 5/13/2024 | 183196 |
| Recreation Program Expense | Lauren DiMartino | 4/23/2024 | Instructor - Zumba | 4/30/2024 | \$ | 175.00 | 5/13/2024 | 183235 |
| Recreation Program Expense | Lisa A Drake | 4/23/2024 | Instructor - The Pound Workout | 4/30/2024 | \$ | 140.00 | 5/13/2024 | 183238 |
| Recreation Program Expense | LogoWear House Inc | 4/12/2024 | (62) Shirts - Volleyball | 4/30/2024 | \$ | 774.00 | 5/13/2024 | 183240 |
| Recreation Program Expense | LogoWear House Inc | 4/19/2024 | (100) Shirts - Earth Day | 4/30/2024 | \$ | 600.00 | 5/13/2024 | 183240 |
| Recreation Program Expense | LogoWear House Inc | 4/26/2024 | (8) Shirts - Volleyball | 4/30/2024 | \$ | 96.00 | 5/13/2024 | 183240 |
| Recreation Program Expense | LogoWear House Inc | 4/26/2024 | (44) Shirts - Small Fry Soccer | 4/30/2024 | \$ | 257.00 | 5/13/2024 | 183240 |
| Recreation Program Expense | LogoWear House Inc | 4/26/2024 | (35) Shirts - Spring Soccer | 4/30/2024 | \$ | 207.50 | 5/13/2024 | 183240 |
| Recreation Program Expense | Marc A Bergman | 5/1/2024 | Assignor Fee - Adult Softball Umpires | 4/30/2024 | \$ | 250.00 | 5/13/2024 | 183244 |
| Recreation Program Expense | Marcus Tucker | 4/23/2024 | Instructor - FlyFit Dance Cardio | 4/30/2024 | \$ | 200.00 | 5/13/2024 | 183246 |
| Recreation Program Expense | Mary Gianna Pergolini | 4/30/2024 | Instructor - Girls Lacrosse | 4/30/2024 | \$ | 238.50 | 5/13/2024 | 183249 |
| Recreation Program Expense | Mary Pat Hartline | 4/23/2024 | Instructor - Chair Yoga Arthritis | 4/30/2024 | \$ | 120.00 | 5/13/2024 | 183250 |
| Recreation Program Expense | Mason Paul | 4/30/2024 | Instructor - Girls Lacrosse | 4/30/2024 | \$ | 84.00 | 5/13/2024 | 183251 |
| Recreation Program Expense | Nicole Baker | 4/30/2024 | Instructor - Tots on the Move | 4/30/2024 | \$ | 700.00 | 5/13/2024 | 183262 |
| Recreation Program Expense | Noah Fox | 4/30/2024 | Instructor - Small Fry Soccer, Spring Soccer | 4/30/2024 | \$ | 400.00 | 5/13/2024 | 183263 |
| Recreation Program Expense | Octoraro Native Plant Nursery Inc | 3/1/2024 | (131) Trees - Earth Day | 4/30/2024 | \$ | 2,357.95 | 5/13/2024 | 183265 |
| Recreation Program Expense | Pi-Chi Yang | 4/23/2024 | Instructor - Adult Ballet | 4/30/2024 | \$ | 140.00 | 5/13/2024 | 183278 |
| Recreation Program Expense | Play-Well TEKologies | 4/30/2024 | Minecraft Engineering using LEGO | 4/30/2024 | \$ | 4,176.00 | 5/13/2024 | 183279 |
| Recreation Program Expense | PPS Print Solutions | 4/16/2024 | Freight for Summer 2024 HavaGood Times | 4/30/2024 | \$ | 237.69 | 5/13/2024 | 183282 |
| Recreation Program Expense | Robert Rinaldi | 4/30/2024 | Instructor - Little Explorers | 4/30/2024 | \$ | 28.00 | 5/13/2024 | 183287 |
| Recreation Program Expense | Roz and Jed Training & Consulting | 4/30/2024 | Balance - Camp Leadership Training | 4/30/2024 | \$ | 1,200.00 | 5/13/2024 | 183288 |
| Recreation Program Expense | Sandy McGuire | 4/23/2024 | Instructor - Barre Thu | 4/30/2024 | \$ | 160.00 | 5/13/2024 | 183289 |
| Recreation Program Expense | Sandy McGuire | 4/23/2024 | Instructor - Cycle Sat | 4/30/2024 | \$ | 160.00 | 5/13/2024 | 183289 |
| Recreation Program Expense | Sandy McGuire | 4/23/2024 | Instructor - Cycle Tue | 4/30/2024 | \$ | 200.00 | 5/13/2024 | 183289 |
| Recreation Program Expense | Shinning Knights LTD Corp | 4/30/2024 | Instructor - Chess Club | 4/30/2024 | \$ | 1,617.00 | 5/13/2024 | 183292 |
| Recreation Program Expense | Spectrum Letterbox | 3/15/2024 | HavaGood Times Summer 2024 | 4/30/2024 | \$ | 1,795.00 | 5/13/2024 | 183297 |
| Recreation Program Expense | Suzanne Barr | 4/30/2024 | Instructor - Various Tennis Lessons | 4/30/2024 | \$ | 1,050.00 | 5/13/2024 | 183303 |
| Total 01450922002: | | | | | \$ | 34,510.65 | | |
| 1450923202 | | | | | | | | |
| Operating Expenses - CREC | Lowe's | 3/21/2024 | Mouse Traps | 4/30/2024 | \$ | 28.38 | 4/23/2024 | 183120 |
| Operating Expenses - CREC | Accurate Gutter Installation LLC | 4/26/2024 | Gutter & Downspout Cleaning - CREC | 4/30/2024 | \$ | 1,250.00 | 5/13/2024 | 183153 |
| Operating Expenses - CREC | Degler-Whiting Inc | 5/1/2024 | Service - Motor of Backboard/Curtains | 4/30/2024 | \$ | 770.00 | 5/13/2024 | 183185 |
| Operating Expenses - CREC | Denney Electrical Supply | 3/27/2024 | (4) Recessed LED | 4/30/2024 | \$ | 66.48 | 5/13/2024 | 183190 |
| Operating Expenses - CREC | LWC Services Inc | 11/30/2023 | Window Cleaning Service - CREC | 4/30/2024 | \$ | 4,312.00 | 5/13/2024 | 183241 |
| Operating Expenses - CREC | Office Basics, Inc | 3/28/2024 | Office Supplies | 4/30/2024 | \$ | 138.42 | 5/13/2024 | 183266 |
| Operating Expenses - CREC | PA Dept of Labor & Industry | 3/28/2024 | CREC Elevator - 2 yr CO | 4/30/2024 | \$ | 87.21 | 5/13/2024 | 183269 |
| Operating Expenses - CREC | Sherwin-Williams | 3/16/2024 | Paint | 4/30/2024 | \$ | 61.45 | 5/13/2024 | 183291 |
| Operating Expenses - CREC | Sinclair Exterminating Inc | 3/31/2024 | Exterminating - CREC | 4/30/2024 | \$ | 195.00 | 5/13/2024 | 183295 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 3/28/2024 | Maintenance Items | 4/30/2024 | \$ | 1,548.50 | 5/13/2024 | 183304 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 4/1/2024 | Maintenance Items | 4/30/2024 | \$ | 172.80 | 5/13/2024 | 183304 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 4/22/2024 | Maintenance Items | 4/30/2024 | \$ | 1,294.56 | 5/13/2024 | 183304 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 4/24/2024 | Maintenance Items | 4/30/2024 | \$ | 128.68 | 5/13/2024 | 183304 |
| Operating Expenses - CREC | Town Square Rentals, Inc | 3/28/2024 | Rental - Scissor Lift | 4/30/2024 | \$ | 395.00 | 5/13/2024 | 183308 |
| Operating Expenses - CREC | Tustin Water Solutions LLC | 4/8/2024 | Water Treatment Main't Agreeeme | 4/30/2024 | \$ | 381.00 | 5/13/2024 | 183318 |

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|--------------------------|-----------------------------------|-----------|------------------------------------------------|------------|----|-----------|-----------|--------|
| Total 01450923202: | | | | | \$ | 10,829.48 | | |
| 1451150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 56.40 | 4/16/2024 | 183087 |
| Total 01451150002: | | | | | \$ | 56.40 | | |
| 1451150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 6,099.61 | 4/23/2024 | 183114 |
| Total 01451150502: | | | | | \$ | 6,099.61 | | |
| 1451151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 385.57 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 41.14 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 483.89 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 46.00 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 373.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 88.17 | 5/7/2024 | 183144 |
| Total 01451151002: | | | | | \$ | 1,417.77 | | |
| 1451200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 4/3/2024 | Office Supplies | 4/30/2024 | \$ | 313.14 | 5/13/2024 | 183266 |
| Total 01451200202: | | | | | \$ | 313.14 | | |
| 1451201302 | | | | | | | | |
| Utilities | Peco Energy | 4/4/2024 | Darby Rd & N Manoa Rd - Skatium | 4/30/2024 | \$ | 9,613.92 | 4/16/2024 | 183088 |
| Utilities | Peco Energy | 4/4/2024 | 1002 Darby Rd - Rear | 4/30/2024 | \$ | 1,640.12 | 4/16/2024 | 183088 |
| Utilities | Aqua Pennsylvania | 4/12/2024 | 1020 Darby Rd - Skatium | 4/30/2024 | \$ | 1,612.06 | 4/23/2024 | 183105 |
| Utilities | Constellation NewEnergy Gas Divis | 4/23/2024 | Natural Gas - 2912 Normandy Rd | 4/30/2024 | \$ | 0.15 | 4/30/2024 | 183134 |
| Total 01451201302: | | | | | \$ | 12,866.25 | | |
| 1451210102 | | | | | | | | |
| Postage Expense | FP Finance Program | 4/26/2024 | Postage Meter Lease | 5/31/2024 | \$ | 3.75 | 5/7/2024 | 183143 |
| Total 01451210102: | | | | | \$ | 3.75 | | |
| 1451260002 | | | | | | | | |
| Assoc Dues & Membership | BMI | 4/2/2024 | Music Access - Late Fee | 4/30/2024 | \$ | 6.74 | 5/13/2024 | 183167 |
| Total 01451260002: | | | | | \$ | 6.74 | | |
| 1451300002 | | | | | | | | |
| Communications | Comcast | 4/16/2024 | Cable Service - 1018 Darby Rd | 4/30/2024 | \$ | 341.38 | 4/23/2024 | 183108 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 95.61 | 4/30/2024 | 183132 |
| Total 01451300002: | | | | | \$ | 436.99 | | |
| 1451400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 3/22/2024 | Copier Maintenance | 4/30/2024 | \$ | 4.17 | 4/9/2024 | 183043 |
| Copier Lease/Maintenance | Toshiba Financial Service | 3/25/2024 | Copier Lease | 4/30/2024 | \$ | 134.19 | 4/9/2024 | 183044 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 4/22/2024 | Copier Maintenance | 5/31/2024 | \$ | 5.70 | 5/7/2024 | 183147 |
| Copier Lease/Maintenance | Toshiba Financial Service | 4/24/2024 | Copier Lease | 5/31/2024 | \$ | 134.19 | 5/7/2024 | 183148 |
| Total 01451400002: | | | | | \$ | 278.25 | | |
| 1451430002 | | | | | | | | |
| Maintenance & Repairs | Rick Turnbull | 11/9/2023 | Reimb - Postage Shipping Controller for Repair | 11/30/2023 | \$ | (26.65) | 4/18/2024 | 181841 |
| Maintenance & Repairs | Lowe's | 1/25/2024 | (24) Vinyl Siding Panel | 4/30/2024 | \$ | 265.20 | 4/23/2024 | 183120 |
| Maintenance & Repairs | Rick Turnbull | 11/9/2023 | Reimb - Postage Shipping Controller for Repair | 11/30/2023 | \$ | 26.65 | 4/23/2024 | 183126 |
| Maintenance & Repairs | Elliott-Lewis | 4/1/2024 | Preventive Maintenance | 4/30/2024 | \$ | 2,700.00 | 5/13/2024 | 183197 |
| Maintenance & Repairs | Munters Corp | 4/19/2024 | Service Plan - Dehumidifier (Year 2) | 4/30/2024 | \$ | 4,200.00 | 5/13/2024 | 183258 |
| Maintenance & Repairs | Orner's Garden Center | 3/27/2024 | (10) Pansy Flats - Skatium | 4/30/2024 | \$ | 180.00 | 5/13/2024 | 183268 |
| Maintenance & Repairs | Sinclair Exterminating Inc | 3/31/2024 | Exterminating - Skatium | 4/30/2024 | \$ | 195.00 | 5/13/2024 | 183295 |
| Maintenance & Repairs | Unifire Incorporated | 4/1/2024 | Fire Alarm Monitoring | 4/30/2024 | \$ | 336.00 | 5/13/2024 | 183320 |

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|-----------------------------|-----------------------------------|-----------|-----------------------------------------------------|-----------|----|-----------|-----------|--------|
| Total 01451430002: | | | | | \$ | 7,876.20 | | |
| 1451511002 | | | | | | | | |
| Zamboni Gas/Maint/Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€“ 4nd Install | 4/30/2024 | \$ | 571.48 | 4/23/2024 | 183106 |
| Zamboni Gas/Maint/Insurance | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 36.78 | 5/13/2024 | 183276 |
| Zamboni Gas/Maint/Insurance | Tri-State/Ace Knife Grinding Corp | 3/27/2024 | Blade sharpening | 4/30/2024 | \$ | 343.00 | 5/13/2024 | 183313 |
| Total 01451511002: | | | | | \$ | 951.26 | | |
| 1451511602 | | | | | | | | |
| Instructor Expense | Brian Helgenberg | 4/3/2024 | Instructor | 4/30/2024 | \$ | 504.00 | 5/13/2024 | 183169 |
| Instructor Expense | Cassandra Hawks | 4/3/2024 | Instructor | 4/30/2024 | \$ | 288.00 | 5/13/2024 | 183172 |
| Instructor Expense | Dean S Boornazian | 4/3/2024 | Instructor | 4/30/2024 | \$ | 888.00 | 5/13/2024 | 183182 |
| Instructor Expense | Jill Cosgrove | 4/3/2024 | Instructor | 4/30/2024 | \$ | 288.00 | 5/13/2024 | 183226 |
| Instructor Expense | Oleg Altukhov | 4/3/2024 | Instructor | 4/30/2024 | \$ | 288.00 | 5/13/2024 | 183267 |
| Instructor Expense | Stephanie Turnbull | 4/3/2024 | Instructor | 4/30/2024 | \$ | 588.00 | 5/13/2024 | 183299 |
| Total 01451511602: | | | | | \$ | 2,844.00 | | |
| 1451511702 | | | | | | | | |
| Rink Equipment | Rick Turnbull | 6/22/2023 | Reimb - Batteries | 6/30/2023 | \$ | (20.13) | 4/18/2024 | 181841 |
| Rink Equipment | Rick Turnbull | 4/18/2024 | Reimb - Markers | 4/30/2024 | \$ | 9.53 | 4/23/2024 | 183126 |
| Rink Equipment | Rick Turnbull | 6/22/2023 | Reimb - Batteries | 6/30/2023 | \$ | 20.13 | 4/23/2024 | 183126 |
| Rink Equipment | Becker Arena Products, Inc | 4/19/2024 | (70) Yellow Kickplates, (900) Thread Cutting Screws | 4/30/2024 | \$ | 3,982.41 | 5/13/2024 | 183163 |
| Rink Equipment | Becker Arena Products, Inc | 4/22/2024 | Thread Cutting Screw | 4/30/2024 | \$ | 11.59 | 5/13/2024 | 183163 |
| Rink Equipment | United Refrigeration Inc | 4/18/2024 | (84) Filters | 4/30/2024 | \$ | 494.40 | 5/13/2024 | 183321 |
| Total 01451511702: | | | | | \$ | 4,497.93 | | |
| 1451511902 | | | | | | | | |
| Spring & Summer Leagues | Hockeytown 19083 LLC | 5/1/2024 | (60) Shirts - Youth League Champs | 4/30/2024 | \$ | 1,380.00 | 5/13/2024 | 183220 |
| Total 01451511902: | | | | | \$ | 1,380.00 | | |
| 1454150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 78.60 | 4/16/2024 | 183087 |
| Total 01454150002: | | | | | \$ | 78.60 | | |
| 1454150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 12,673.07 | 4/23/2024 | 183114 |
| Total 01454150502: | | | | | \$ | 12,673.07 | | |
| 1454151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/2/2024 | Prescription Benefits | 4/30/2024 | \$ | 459.34 | 4/9/2024 | 456 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 535.52 | 4/16/2024 | 458 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/22/2024 | Prescription Benefits | 4/30/2024 | \$ | 82.52 | 4/24/2024 | 461 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 1,072.39 | 5/7/2024 | 463 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 1,776.00 | 4/9/2024 | 183031 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 4/4/2024 | Vision Benefits | 4/30/2024 | \$ | 45.00 | 4/16/2024 | 183099 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 189.00 | 5/7/2024 | 183141 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 186.00 | 5/7/2024 | 183144 |
| Total 01454151002: | | | | | \$ | 4,345.77 | | |
| 1454200002 | | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 4/8/2024 | Water Service | 4/30/2024 | \$ | 32.22 | 4/16/2024 | 183089 |
| Miscellaneous Expense | Pennoni Associates, Inc | 5/2/2024 | Noise Monitoring @ Township Parks | 4/30/2024 | \$ | 1,850.00 | 5/13/2024 | 183272 |
| Total 01454200002: | | | | | \$ | 1,882.22 | | |
| 1454201302 | | | | | | | | |
| Utilities for Parks | Peco Energy | 4/4/2024 | 1002 Darby Rd - Field Lighting | 4/30/2024 | \$ | 400.22 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | 672 Ardmore Av | 4/30/2024 | \$ | 63.17 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | 1 Raymond Dr - Genthart | 4/30/2024 | \$ | 36.44 | 4/16/2024 | 183088 |

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|---------------------------|-----------------------------------|-----------|-------------------------------------------------|-----------|----|----------|-----------|--------|
| Utilities for Parks | Peco Energy | 4/4/2024 | 534 Central Ave | 4/30/2024 | \$ | 33.38 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | Grasslyn Av - Grasslyn Park | 4/30/2024 | \$ | 16.50 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | Burmout Rd - Warrior Rd aka 1 Warrior Rd | 4/30/2024 | \$ | 37.03 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | 200 Darby Rd - Llanerch Crossing | 4/30/2024 | \$ | 59.66 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | 534 Central Ave - Hilltop Club Hse | 4/30/2024 | \$ | 149.10 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | Parkview Dr - Public Light | 4/30/2024 | \$ | 1,766.83 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | Hillcrest Rd - Rear @ Woodleigh Rd | 4/30/2024 | \$ | 48.03 | 4/16/2024 | 183088 |
| Utilities for Parks | Peco Energy | 4/4/2024 | 600 Glendale Rd - Merry Place | 4/30/2024 | \$ | 408.82 | 4/16/2024 | 183088 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 514 St Albans Rd - Grange Field | 4/30/2024 | \$ | 61.75 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 906 Powder Mill Rd - Powder Mill | 4/30/2024 | \$ | 36.35 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 1845 Karakung Dr - Karakung | 4/30/2024 | \$ | 129.75 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 1623 Pelham Rd - Karakung | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 705 Myrtle Ave - Karakung | 4/30/2024 | \$ | 36.35 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/12/2024 | 2200 Grasslyn Ave - Grasslyn | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | ES Merrybrook Rd - Paddock | 4/30/2024 | \$ | 17.85 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 2512 Wynnefield Dr - Merwood | 4/30/2024 | \$ | 36.35 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 660 Ardmore Ave - Elwell | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/16/2024 | 721 Railroad Ave - Preston | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/16/2024 | 600 Dayton Rd - Polo | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 3500 Darby Rd - Lot A-Sprinkler | 4/30/2024 | \$ | 664.98 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 3500 Darby Rd - Lot B-Sprinkler | 4/30/2024 | \$ | 169.36 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/16/2024 | 955 Railroad Av - Polo | 4/30/2024 | \$ | 118.96 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 9001 Parkview Dr - Dog Park Line | 4/30/2024 | \$ | 21.18 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/15/2024 | 422 W Hathaway Ln - Merwood Park | 4/30/2024 | \$ | 22.61 | 4/23/2024 | 183105 |
| Utilities for Parks | Aqua Pennsylvania | 4/19/2024 | 605 Washington Ave - Veterans | 4/30/2024 | \$ | 36.35 | 4/30/2024 | 183131 |
| Utilities for Parks | Aqua Pennsylvania | 4/18/2024 | 519 Hillside Ave - Hilltop | 4/30/2024 | \$ | 5.65 | 4/30/2024 | 183131 |
| Utilities for Parks | Aqua Pennsylvania | 4/18/2024 | 304 Oxford Hill Ln - Westgate | 4/30/2024 | \$ | 55.92 | 4/30/2024 | 183131 |
| Utilities for Parks | Aqua Pennsylvania | 4/18/2024 | 1426 Windsor Park Ln - Westgate | 4/30/2024 | \$ | 163.08 | 4/30/2024 | 183131 |
| Total 01454201302: | | | | | \$ | 4,701.57 | | |
| 1454300002 | | | | | | | | |
| Communications | Comcast | 4/8/2024 | Cable Service - 597 Glendale Rd | 4/30/2024 | \$ | 266.48 | 4/16/2024 | 183062 |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 95.61 | 4/30/2024 | 183132 |
| Total 01454300002: | | | | | \$ | 362.09 | | |
| 1454411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium - 4th Install | 4/30/2024 | \$ | 3,200.26 | 4/23/2024 | 183106 |
| Total 01454411702: | | | | | \$ | 3,200.26 | | |
| 1454430002 | | | | | | | | |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 1/18/2024 | Pack Sheer Belt | 4/30/2024 | \$ | 15.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 2/20/2024 | (6) 61 Blades" | 4/30/2024 | \$ | 188.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 4/2/2024 | (2) 15W50 Oil, Grease, Stihl Head | 4/30/2024 | \$ | 119.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 4/9/2024 | Spool Line, (7) Spark Plugs | 4/30/2024 | \$ | 80.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 4/11/2024 | 15W50 Oil, Oil Filter | 4/30/2024 | \$ | 24.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 4/29/2024 | Gas Can, Fuel Filter | 4/30/2024 | \$ | 47.00 | 5/13/2024 | 183284 |
| Maint & Repair Equipment | Turf Equipment & Supply Co Inc | 4/18/2024 | Solis Tin Toolbar, Blade Asm Leveling, Rake | 4/30/2024 | \$ | 4,456.39 | 5/13/2024 | 183316 |
| Total 01454430002: | | | | | \$ | 4,929.39 | | |
| 1454430102 | | | | | | | | |
| Maint & Repair Facilities | Lowe's | 3/12/2024 | Diamond Cup Wheel, Pointing Trowel, Turbo Blade | 4/30/2024 | \$ | 126.77 | 4/23/2024 | 183120 |
| Maint & Repair Facilities | Lowe's | 3/26/2024 | (12) Emerald Green Shrub, Granules Tree Food | 4/30/2024 | \$ | 549.73 | 4/23/2024 | 183120 |
| Maint & Repair Facilities | Lowe's | 3/13/2024 | RETURN - (4) Profinish Mason | 4/30/2024 | \$ | (38.60) | 4/23/2024 | 183120 |

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|--------------------------|------------------------------------|-----------|----------------------------------------------------|-----------|----|-----------|-----------|--------|
| Maint & Repair Facilites | Lowe's | 3/20/2024 | Maintenance Supplies | 4/30/2024 | \$ | 167.91 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/14/2024 | (12) Marking Paint, (8) Fescue Grass Seed | 4/30/2024 | \$ | 822.30 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/7/2024 | (15) Pressure Treated Lumber, QC Socket | 4/30/2024 | \$ | 210.75 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/22/2024 | Spreader | 4/30/2024 | \$ | 85.48 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/8/2024 | (8) C Batteries, Schlage Key | 4/30/2024 | \$ | 24.64 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/11/2024 | RETURN - QC Socket | 4/30/2024 | \$ | (14.23) | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/11/2024 | Quick Connect Set | 4/30/2024 | \$ | 16.13 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | Lowe's | 3/11/2024 | (8) Mason Mix, Pointing Trowel, (8) Concrete Block | 4/30/2024 | \$ | 123.72 | 4/23/2024 | 183120 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 4/30/2024 | Concrete | 4/30/2024 | \$ | 90.00 | 5/13/2024 | 183152 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 4/30/2024 | Concrete | 4/30/2024 | \$ | 141.00 | 5/13/2024 | 183152 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 4/30/2024 | Concrete | 4/30/2024 | \$ | 141.00 | 5/13/2024 | 183152 |
| Maint & Repair Facilites | A-Jon Construction Inc | 4/17/2024 | Dump | 4/30/2024 | \$ | 257.00 | 5/13/2024 | 183155 |
| Maint & Repair Facilites | Colonial Electric Supply Company I | 4/24/2024 | Material for Parks Lighting | 4/30/2024 | \$ | 1,278.60 | 5/13/2024 | 183179 |
| Maint & Repair Facilites | Irrigation Systems, Inc | 4/16/2024 | Start Up Lawn Sprinkler System @ Athletic Fields | 4/30/2024 | \$ | 595.00 | 5/13/2024 | 183224 |
| Maint & Repair Facilites | Lawn and Golf Supply Co, Inc | 4/8/2024 | Solar Blankets | 4/30/2024 | \$ | 790.00 | 5/13/2024 | 183236 |
| Maint & Repair Facilites | New Moon Nursery LLC | 4/16/2024 | (7) Perennials - Earth Day | 4/30/2024 | \$ | 703.23 | 5/13/2024 | 183259 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Elwell | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Service - Toilet CREC | 4/30/2024 | \$ | 231.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Dog Park | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Karakung LL | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Beechwood Park | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Merwood Park | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 4/17/2024 | Test Backflow - Gest Tract | 4/30/2024 | \$ | 150.00 | 5/13/2024 | 183261 |
| Maint & Repair Facilites | NVB Playgrounds d/b/a/ | 3/19/2024 | Swing Parts | 4/30/2024 | \$ | 732.00 | 5/13/2024 | 183264 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/26/2024 | Port A Bowl Restroom - Coopertown | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/28/2024 | Port A Bowl Restroom - Reserve | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 5/1/2024 | Port A Bowl Restroom - Reserve | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 3/28/2024 | Port A Bowl Restroom - Reserve | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/1/2024 | Port A Bowl Restroom - Dog Park | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - McDonald Field | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Normandy Park | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Elwell Park | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Bailey Park | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Grasslyn Park | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Polo Field | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Preston Field | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 4/12/2024 | Port A Bowl Restroom - Karakung LL | 4/30/2024 | \$ | 102.46 | 5/13/2024 | 183281 |
| Maint & Repair Facilites | Super Fence Company | 4/9/2024 | Install Black Nylon Netting - Karakung Field | 4/30/2024 | \$ | 2,400.00 | 5/13/2024 | 183300 |
| Maint & Repair Facilites | Tree Authority LLC | 3/27/2024 | (10) Trees | 4/30/2024 | \$ | 701.00 | 5/13/2024 | 183309 |
| Maint & Repair Facilites | True Pitch LLC | 3/18/2024 | AstroTurf, Glue, Pitcher Plate - Reserve | 4/30/2024 | \$ | 2,662.98 | 5/13/2024 | 183315 |
| Maint & Repair Facilites | ULINE, Inc | 4/17/2024 | (8) Bulk Soap Dispensers | 4/30/2024 | \$ | 129.67 | 5/13/2024 | 183319 |
| Maint & Repair Facilites | Victory Gardens Inc | 2/16/2024 | Playground Mulch | 4/30/2024 | \$ | 4,275.00 | 5/13/2024 | 183325 |
| Maint & Repair Facilites | Weinstein Supply Corp | 3/25/2024 | (2) SC Cold Basin | 4/30/2024 | \$ | 134.28 | 5/13/2024 | 183326 |
| Maint & Repair Facilites | Weinstein Supply Corp | 4/4/2024 | Brass Thrd Lead, Male Adpt Lead | 4/30/2024 | \$ | 7.06 | 5/13/2024 | 183326 |
| Maint & Repair Facilites | Weinstein Supply Corp | 4/9/2024 | Delta Style Lav, Hex Bush | 4/30/2024 | \$ | 17.26 | 5/13/2024 | 183326 |
| Maint & Repair Facilites | Yearsley's Service, Ltd | 3/27/2024 | (4) Batteries, Key | 4/30/2024 | \$ | 235.50 | 5/13/2024 | 183327 |
| Maint & Repair Facilites | Yearsley's Service, Ltd | 4/17/2024 | Service Call - Merwood Park Shed Lock | 4/30/2024 | \$ | 145.00 | 5/13/2024 | 183327 |
| Total 01454430102: | | | | | \$ | 19,973.16 | | |

1454510002

| | | | | | | | | |
|----------------------------|-----------------------------------|-----------|----------------------------------------------|-----------|----|--------------|-----------|--------|
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 434.63 | 5/13/2024 | 183276 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 1,794.79 | 5/13/2024 | 183276 |
| Total 01454510002: | | | | | \$ | 2,229.42 | | |
| 1454510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/17/2024 | Battery PM-50 Dingo | 4/30/2024 | \$ | 113.40 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/17/2024 | Battery PM-50 Dingo | 4/30/2024 | \$ | 94.16 | 5/13/2024 | 183164 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 4/17/2024 | RETURN - (2) Batteries, Core | 4/30/2024 | \$ | (231.56) | 5/13/2024 | 183164 |
| Vehicle Maintenance | Cherry Valley Tractor Sales | 4/23/2024 | Starter, Notax PM-50's Dingo | 4/30/2024 | \$ | 292.62 | 5/13/2024 | 183175 |
| Vehicle Maintenance | Cherry Valley Tractor Sales | 4/23/2024 | (3) Kit Blades PM -56's Deck | 4/30/2024 | \$ | 390.52 | 5/13/2024 | 183175 |
| Vehicle Maintenance | Little's | 1/8/2024 | Spinner Deflector, Spinner Guard PM-50 Gator | 4/30/2024 | \$ | 390.25 | 5/13/2024 | 183239 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 4/11/2024 | (4) Tires PM-85 | 4/30/2024 | \$ | 900.00 | 5/13/2024 | 183253 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/10/2024 | (24) Filters, Sensor Asspo PM-45, 50, 85 | 4/30/2024 | \$ | 285.18 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/13/2024 | (2) Link Asy SPO, Compressor PM-45, 85 | 4/30/2024 | \$ | 882.27 | 5/13/2024 | 183270 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/25/2024 | Arm Reman, Core PM-85 | 4/30/2024 | \$ | 276.55 | 5/13/2024 | 183270 |
| Vehicle Maintenance | R J Power Equipment Co Inc | 4/17/2024 | Starter PM-50 Dingo | 4/30/2024 | \$ | 285.00 | 5/13/2024 | 183284 |
| Vehicle Maintenance | TruckPro LLC Corp | 4/25/2024 | (5) Batteries PM-45, 85, 88 | 4/30/2024 | \$ | 543.05 | 5/13/2024 | 183314 |
| Total 01454510702: | | | | | \$ | 4,221.44 | | |
| 1454922702 | | | | | | | | |
| Open Space | Ernst Conservation Seeds, Inc. | 4/8/2024 | Oats Grass Seed DCNR Grant | 4/30/2024 | \$ | 40.40 | 5/13/2024 | 183199 |
| Total 01454922702: | | | | | \$ | 40.40 | | |
| Total General Fund: | | | | | \$ | 1,609,352.88 | | |
| Sewer Fund | | | | | | | | |
| 8429150002 | | | | | | | | |
| Group Life Insurance | North American Benefits Company | 4/9/2024 | Group Term Life Insurance | 4/30/2024 | \$ | 64.80 | 4/16/2024 | 19647 |
| Total 08429150002: | | | | | \$ | 64.80 | | |
| 8429150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 4/1/2024 | Health Benefits | 4/30/2024 | \$ | 9,519.55 | 4/23/2024 | 19649 |
| Total 08429150502: | | | | | \$ | 9,519.55 | | |
| 8429151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 4/12/2024 | Prescription Benefits | 4/30/2024 | \$ | 620.70 | 4/16/2024 | 459 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 5/2/2024 | Prescription Benefits | 5/31/2024 | \$ | 3,469.75 | 5/7/2024 | 464 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | 3/31/2024 | Dental Benefits | 4/30/2024 | \$ | 122.00 | 4/9/2024 | 19645 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 4/30/2024 | Dental Benefits | 5/31/2024 | \$ | 131.00 | 5/7/2024 | 19662 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 4/9/2024 | Long Term Civilian Disability Insurance | 5/31/2024 | \$ | 109.82 | 5/7/2024 | 19663 |
| Total 08429151002: | | | | | \$ | 4,453.27 | | |
| 8429270202 | | | | | | | | |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal B | 4/8/2024 | Sewage Service - February 2024 | 4/30/2024 | \$ | 138,904.52 | 5/13/2024 | 19677 |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal B | 4/15/2024 | Sewer Metering Program - March 2024 | 4/30/2024 | \$ | 1,920.87 | 5/13/2024 | 19678 |
| Total 08429270202: | | | | | \$ | 140,825.39 | | |
| 8429270602 | | | | | | | | |
| Leachate Treatment | Cawley Environmental Services Inc | 4/1/2024 | Leachate Treatment, Vacuum Pumping Servicw | 4/30/2024 | \$ | 3,625.00 | 5/13/2024 | 19664 |
| Total 08429270602: | | | | | \$ | 3,625.00 | | |
| 8429272302 | | | | | | | | |
| Refunds - Second Meters | Emma Dailey Staton | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 210.08 | 4/30/2024 | 19651 |
| Refunds - Second Meters | Godfrey Pinder & Geraldine Gomez | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 133.84 | 4/30/2024 | 19652 |
| Refunds - Second Meters | James & Kathryn Farally | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 44.11 | 4/30/2024 | 19653 |
| Refunds - Second Meters | John Campopiano | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 214.50 | 4/30/2024 | 19654 |
| Refunds - Second Meters | Lucy Statzell & Leslie Marshall | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 137.26 | 4/30/2024 | 19655 |

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|-----------------------------|-------------------------------------|-----------|-------------------------------------------------------|-----------|----|----------|-----------|-------|
| Refunds - Second Meters | Neil & Grace Wummer | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 12.76 | 4/30/2024 | 19656 |
| Refunds - Second Meters | Robert & Charlotte Brown | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 59.47 | 4/30/2024 | 19657 |
| Refunds - Second Meters | Ryan & Ashley Yoh | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 410.90 | 4/30/2024 | 19658 |
| Refunds - Second Meters | Stephen Rigo | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 218.74 | 4/30/2024 | 19659 |
| Refunds - Second Meters | William & Bonnie Welch | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 240.61 | 4/30/2024 | 19660 |
| Refunds - Second Meters | William & Doris Pomeroy | 4/19/2024 | 2024 Second Water Meter Reading Refund | 4/30/2024 | \$ | 113.79 | 4/30/2024 | 19661 |
| Total 08429272302: | | | | | \$ | 1,796.06 | | |
| 8429272402 | | | | | | | | |
| Lien Fees | Kilkenny Law, LLC | 4/1/2024 | Legal Services - Liens | 4/30/2024 | \$ | 361.25 | 5/13/2024 | 19668 |
| Lien Fees | Kilkenny Law, LLC | 5/1/2024 | Legal Services - Liens | 4/30/2024 | \$ | 183.75 | 5/13/2024 | 19668 |
| Total 08429272402: | | | | | \$ | 545.00 | | |
| 8429273002 | | | | | | | | |
| Sanitary Sewer Construction | Knowlton Construction Supplies Inc | 4/24/2024 | City Top- Slab, (4) Paving Riser Rings | 4/30/2024 | \$ | 1,480.00 | 5/13/2024 | 19669 |
| Sanitary Sewer Construction | State Road Builders Supply Co Inc | 4/4/2024 | (42) Mortar Mix, (42) Concrete Mix | 4/30/2024 | \$ | 705.46 | 5/13/2024 | 19676 |
| Total 08429273002: | | | | | \$ | 2,185.46 | | |
| 8429290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | NPDES Renewal | 4/30/2024 | \$ | 199.75 | 5/13/2024 | 19672 |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | S/S Township Wide | 4/30/2024 | \$ | 4,017.00 | 5/13/2024 | 19672 |
| Engineering Fees | Pennoni Associates, Inc | 5/2/2024 | Act 537 Update, Darby_Marple Rd OLDS | 4/30/2024 | \$ | 267.75 | 5/13/2024 | 19672 |
| Total 08429290402: | | | | | \$ | 4,484.50 | | |
| 8429300002 | | | | | | | | |
| Communications | AT & T Mobility | 4/16/2024 | Cellular Service | 4/30/2024 | \$ | 95.61 | 4/30/2024 | 19650 |
| Total 08429300002: | | | | | \$ | 95.61 | | |
| 8429410802 | | | | | | | | |
| General Liability Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 2,949.50 | 4/23/2024 | 19648 |
| Total 08429410802: | | | | | \$ | 2,949.50 | | |
| 8429411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 3/18/2024 | P & C Insurance Premium â€" 4nd Install | 4/30/2024 | \$ | 3,200.26 | 4/23/2024 | 19648 |
| Total 08429411702: | | | | | \$ | 3,200.26 | | |
| 8429510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 377.32 | 5/13/2024 | 19673 |
| Vehicle Fuel | Petroleum Traders Corp | 3/22/2024 | Unleaded | 4/30/2024 | \$ | 277.02 | 5/13/2024 | 19673 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 1,558.12 | 5/13/2024 | 19673 |
| Vehicle Fuel | Petroleum Traders Corp | 4/15/2024 | Unleaded | 4/30/2024 | \$ | 1,143.94 | 5/13/2024 | 19673 |
| Vehicle Fuel | School District of Haverford Townsh | 3/22/2024 | Diesel Fuel | 4/30/2024 | \$ | 173.91 | 5/13/2024 | 19674 |
| Total 08429510002: | | | | | \$ | 3,530.31 | | |
| 8429510702 | | | | | | | | |
| Vehicle Maintenance | H A DeHart & Son | 2/7/2023 | Under Paid on Original Invoice (Check #19337) | 4/30/2024 | \$ | 10.00 | 4/9/2024 | 19646 |
| Vehicle Maintenance | H A DeHart & Son | 6/15/2023 | 3D Extreme Nozzle SE-77 | 4/30/2024 | \$ | 1,213.57 | 5/13/2024 | 19666 |
| Vehicle Maintenance | H A DeHart & Son | 6/16/2023 | Field Removable PI Install Kit SE-80 | 4/30/2024 | \$ | 659.15 | 5/13/2024 | 19666 |
| Vehicle Maintenance | H A DeHart & Son | 4/2/2024 | (10) Single Male X Female Poles, Shovel, Hose Grabber | 4/30/2024 | \$ | 2,095.13 | 5/13/2024 | 19666 |
| Vehicle Maintenance | H A DeHart & Son | 4/24/2024 | (2) Assy Hose Fill SE-72 | 4/30/2024 | \$ | 667.80 | 5/13/2024 | 19666 |
| Vehicle Maintenance | Imperial Supplies LLC | 4/3/2024 | (150) Clear HS But, (34) Barb Union | 4/30/2024 | \$ | 498.20 | 5/13/2024 | 19667 |
| Vehicle Maintenance | Linde Gas & Equipment Inc | 4/16/2024 | Cylinder Rental | 4/30/2024 | \$ | 643.69 | 5/13/2024 | 19670 |
| Vehicle Maintenance | Pacifico Marple Ford | 4/3/2024 | Lamp Asy SE-62 | 4/30/2024 | \$ | 264.73 | 5/13/2024 | 19671 |
| Total 08429510702: | | | | | \$ | 6,052.27 | | |
| 8429600002 | | | | | | | | |
| Minor Equipment | Galantino Supply Company Inc | 3/26/2024 | (2) Saw Blades, Blade Adapter | 4/30/2024 | \$ | 144.90 | 5/13/2024 | 19665 |
| Minor Equipment | Linde Gas & Equipment Inc | 3/22/2024 | Cylinder Rental | 4/30/2024 | \$ | 207.55 | 5/13/2024 | 19670 |

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|--------------------|------------------|----------|---------------------|-----------|-----------------|-----------|-------|
| Minor Equipment | Sherwin-Williams | 4/1/2024 | (50) Mark Out Paint | 4/30/2024 | \$ 424.50 | 5/13/2024 | 19675 |
| Total 08429600002: | | | | | \$ 776.95 | | |
| Total Sewer Fund: | | | | | \$ 184,103.93 | | |
| Grand Totals: | | | | | \$ 4,064,202.42 | | |

Haverford Township
 Credit Card Summary
 (Formatted for ADA Accessibility)

Statement Ending Date: 4/27/2024
 Payment Posting Date: 5/5/2024

| Date | Vendor | Department | Description | GL Account | Amount |
|-----------|------------------------|----------------|---------------------------------------------|----------------|-------------|
| 3/29/2024 | Paypal APMM | Administration | PA Municipal Managers Conference - D Burman | 01-400-2602.02 | \$ 425.00 |
| 4/1/2024 | Bravo Pizza | Administration | BOC Dinner | 01-400-2001.02 | \$ 38.37 |
| 4/1/2024 | Acme | Administration | BOC Dinner | 01-400-2001.02 | \$ 11.64 |
| 4/12/2024 | Delco Daily Times | Administration | Subscription (1 yr) | 01-400-2600.02 | \$ 14.00 |
| 4/12/2024 | Exxon Gas | Administration | Training - D Burman | 01-400-2602.02 | \$ 60.51 |
| 4/12/2024 | Sheraton Boston | Administration | Training - D Burman | 01-400-2602.02 | \$ 766.52 |
| 4/13/2024 | Eig Constantcontact Co | Administration | Constant Contact | 01-400-3000.02 | \$ 137.75 |
| 4/24/2024 | Zoom | Administration | Meeting Admin | 01-400-2000.02 | \$ 50.00 |
| 3/27/2024 | Amazon | Recreation | (2) Tennis Balls (36 Count) | 01-450-9220.02 | \$ 65.96 |
| 3/27/2024 | Amazon | Public Works | (3) Mark Out Flags | 01-130.00 | \$ 60.33 |
| 3/27/2024 | Giant | Recreation | Retirement | 01-450-2000.02 | \$ 33.39 |
| 3/28/2024 | Giant | HR | Retirement Cake | 01-406-2908.02 | \$ 33.99 |
| 3/28/2024 | Amazon | Skatium | Smart TV | 01-451-5117.02 | \$ 239.99 |
| 3/28/2024 | Giant | Recreation | Retirement | 01-450-2000.02 | \$ 354.69 |
| 3/30/2024 | Bamboo HRIS | HR | HR Info System (recurring) | 01-406-2005.02 | \$ 1,862.70 |
| 3/31/2024 | Amazon | Public Works | (2) Ring Binder, (4) Water Jug Caps H-40 | 01-430-2000.02 | \$ 101.24 |
| 4/1/2024 | Critterfence | Recreation | (2) Critter Fences | 01-450-9220.02 | \$ 466.29 |
| 4/3/2024 | Safe Sitter | Recreation | Safe Sitter Program Supplies | 01-450-9220.02 | \$ 618.00 |
| 4/3/2024 | HomeDepot | Recreation | Commercial Door | 01-454-4301.02 | \$ 1,656.00 |
| 4/4/2024 | Pa Child Abuse Cert | Recreation | Clearances | 01-450-9220.02 | \$ 325.00 |
| 4/4/2024 | Amazon | Police | HP Printer, Ink Cartridge | 01-410-2002.02 | \$ 73.91 |
| 4/4/2024 | Flipsnack | IT | Photo Software Subscription (1 yr) | 01-407-2005.02 | \$ 420.00 |
| 4/5/2024 | Critterfence | Recreation | RETURN - Critter Fence | 01-450-9220.02 | \$ (26.39) |
| 4/5/2024 | Amazon | Police | Coffee Maker | 01-410-2000.02 | \$ 149.00 |
| 4/5/2024 | Beatty Lumber | Public Works | (4) Wood Lath | 01-409-4008.02 | \$ 93.88 |
| 4/5/2024 | Flipsnack | IT | Photo Software (Refund) | 01-407-2005.02 | \$ (252.00) |

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|-----------|-----------------------|--------------|-------------------------------------------|----------------|----|----------|
| 4/6/2024 | Amazon | Recreation | Microwave Staff Kitchen | 01-450-9220.02 | \$ | 171.98 |
| 4/6/2024 | Amazon | Recreation | Craft Supplies - Little Explorers | 01-450-9220.02 | \$ | 9.58 |
| 4/8/2024 | Peloton | Police | Gym Expense (recurring) | 01-410-2000.02 | \$ | 46.64 |
| 4/8/2024 | Active Screening | Recreation | Clearances | 01-450-9220.02 | \$ | 49.00 |
| 4/9/2024 | Amazon | Recreation | HHS Job Fair | 01-454-9220.02 | \$ | 18.95 |
| 4/9/2024 | Amazon | Police | Water Dispenser Pump System | 01-410-2003.02 | \$ | 59.99 |
| 4/9/2024 | School Outfitters LLC | Recreation | Refund Tax | 01-450-2000.02 | \$ | (74.63) |
| 4/9/2024 | Amazon | Police | (4) Helmets | 01-410-2803.02 | \$ | 239.64 |
| 4/9/2024 | Amazon | HR | Monitor Riser Stand/Greeting Cards | 01-406-2106.02 | \$ | 42.95 |
| 4/10/2024 | Amazon | Police | Uniforms | 01-410-2803.02 | \$ | 193.61 |
| 4/10/2024 | inAutomotive Trainin | Public Works | Training - S Gerace, M Patton, G Passetti | 01-430-2602.02 | \$ | 777.00 |
| 4/10/2024 | Pa Child Abuse Cert | Recreation | Clearances | 01-450-9220.02 | \$ | 22.00 |
| 4/10/2024 | Pa Child Abuse Cert | Recreation | Clearances | 01-450-9220.02 | \$ | 176.00 |
| 4/11/2024 | Amazon | Recreation | EAC Volunteer Appreciation Dinner | 01-440-9029.02 | \$ | 41.49 |
| 4/11/2024 | Amazon | HR | Exam Prep Study Cards | 01-406-2602.02 | \$ | 42.99 |
| 4/11/2024 | Firepenny | Fire | (6) Lampheads for L-35 Brookline | 01-411-5107.02 | \$ | 3,252.48 |
| 4/12/2024 | Pa Background | Recreation | Clearances | 01-450-9220.02 | \$ | 132.00 |
| 4/12/2024 | Amazon | Recreation | Craft Supplies - Little Explorers | 01-450-9220.02 | \$ | 25.46 |
| 4/12/2024 | Carlinos | Recreation | EAC Volunteer Appreciation Dinner | 01-440-9029.02 | \$ | 1,173.82 |
| 4/12/2024 | NJ Ezpass | Police | EZ Pass Transactions | 01-410-5107.02 | \$ | 130.00 |
| 4/12/2024 | Intl Code Council Inc | Codes | Complete IS Collection | 01-412-2602.02 | \$ | 160.00 |
| 4/12/2024 | Pa Child Abuse Cert | Recreation | Clearances | 01-450-9220.02 | \$ | 91.00 |
| 4/14/2024 | Amazon | Police | Uniforms | 01-410-2803.02 | \$ | 125.96 |
| 4/14/2024 | Amazon | Recreation | (50) Pig Tail Fencing | 01-454-4301.02 | \$ | 249.94 |
| 4/14/2024 | Amazon | Finance | Toner | 01-402-2002.02 | \$ | 114.39 |
| 4/14/2024 | Amazon | IT | (3) Hard Drives | 01-407-2002.02 | \$ | 267.00 |
| 4/15/2024 | Adobe Acropro Subs | HR | Subscription (recurring) | 01-406-2000.02 | \$ | 21.19 |
| 4/15/2024 | Pa Background | Recreation | Clearances | 01-450-9220.02 | \$ | 110.00 |
| 4/16/2024 | Re-Steel Supply | Recreation | Dowels for Trees - Watershed Grant | 01-454-4301.02 | \$ | 615.00 |
| 4/16/2024 | Terracycle US | Public Works | Terracycle | 01-427-2772.02 | \$ | 343.00 |
| 4/16/2024 | Amazon | Police | Laptop Riser | 01-410-2002.02 | \$ | 29.69 |
| 4/16/2024 | Amazon | Public Works | Screen Protector | 01-430-2000.02 | \$ | 5.97 |
| 4/16/2024 | Amazon | Recreation | (2) Basketball Traction Board | 01-450-9220.02 | \$ | 117.46 |
| 4/17/2024 | Amazon | Police | Ratchet Strap | 01-410-5107.02 | \$ | 59.84 |
| 4/17/2024 | Amazon | Police | IPhone Case | 01-410-2000.02 | \$ | 13.49 |

| | | | | | | |
|-----------|-------------------------|----------------|------------------------------------------|----------------|----|-----------|
| 4/17/2024 | WaWa | Police | Prisoners Meals | 01-410-2000.02 | \$ | 51.00 |
| 4/17/2024 | WaWa | Police | Prisoners Meals | 01-410-2000.02 | \$ | 50.00 |
| 4/17/2024 | WaWa | Police | Prisoners Meals | 01-410-2000.02 | \$ | 50.00 |
| 4/18/2024 | Philly Pretzels | Recreation | Earth Day Snacks | 01-450-9220.02 | \$ | 70.00 |
| 4/18/2024 | Amazon | Administration | Frame - Cert of Appreciation | 01-440-2000.02 | \$ | 15.29 |
| 4/18/2024 | Simon & Schuster-Uops | Recreation | Recreation Books - Little Explorers | 01-450-9220.02 | \$ | 296.24 |
| 4/19/2024 | Amazon | Recreation | (3) Sport Pitcher Mounds | 01-450-9220.02 | \$ | 745.44 |
| 4/19/2024 | Amazon | Public Works | Main't Supplies | 01-409-4008.02 | \$ | 116.22 |
| 4/20/2024 | Amazon | Public Works | Main't Supplies | 01-409-4008.02 | \$ | 129.84 |
| 4/21/2024 | Amazon | Recreation | Baseball and Softball Bases | 01-450-9220.02 | \$ | 62.99 |
| 4/21/2024 | Amazon | Police | K-9 Supplies | 01-410-6141.02 | \$ | 32.37 |
| 4/21/2024 | Amazon | Police | Main't Supplies | 01-410-2011.02 | \$ | 127.78 |
| 4/22/2024 | Amazon | Public Works | IPhone Case | 01-430.2000.02 | \$ | 27.95 |
| 4/22/2024 | Amazon | Paramedic | (2) Vehicle Chargers | 01-412-2000.02 | \$ | 147.40 |
| 4/22/2024 | Deer Busters | Recreation | Deer Fence, Gripper Tool | 01-450-9232.02 | \$ | 245.92 |
| 4/22/2024 | Amazon | Recreation | (9) Base Spikes | 01-450-9220.02 | \$ | 65.07 |
| 4/23/2024 | Amazon | Public Works | Main't Supplies | 01-409-2000.02 | \$ | 255.45 |
| 4/23/2024 | Amazon | Police | RETURN - Uniform | 01-410-2803.02 | \$ | (31.99) |
| 4/23/2024 | Amazon | Recreation | Badge Holder | 01-450-2002.02 | \$ | 5.87 |
| 4/23/2024 | Amazon | Recreation | iPhone Screen Protector | 01-450-2002.02 | \$ | 18.99 |
| 4/23/2024 | Amazon | Recreation | Depository Safe | 01-450-9232.02 | \$ | 101.65 |
| 4/23/2024 | Pennsylvania Recreation | Recreation | Summer Camp Webinar | 01-450-2602.02 | \$ | 30.00 |
| 4/24/2024 | Amazon | Paramedic | (8) Reflective Vinyl Decal | 01-412-2000.02 | \$ | 47.92 |
| 4/25/2024 | Amazon | Police | 9V Alkaline Batteries (72 Pack) | 01-410-6113.02 | \$ | 102.77 |
| 4/26/2024 | Mitchell | Police | ShopKey Pro Subscription (1 yr) | 01-410-5107.02 | \$ | 1,788.00 |
| 4/25/2024 | EZ Pass | Police | EZ Pass Transactions | 01-410-5107.02 | \$ | 130.00 |
| 4/25/2024 | PA Background | Recreation | Clearances | 01-450-9220.02 | \$ | 220.00 |
| 4/25/2024 | Pa Child Abuse Cert | Recreation | Clearances | 01-450-9220.02 | \$ | 13.00 |
| 4/25/2024 | Amazon | Police | Flash Drives/Memory Sticks | 01-410-6109.02 | \$ | 91.97 |
| 4/26/2024 | Amazon | Recreation | Plates, Spoons, Forks - Little Explorers | 01-450-9220.02 | \$ | 31.42 |
| | | | | | \$ | 21,673.21 |

Township of Haverford
ORDINANCE NO. P6-2024

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

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

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

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

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

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

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

Section I. Code Amendment.

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

Part 12. Naming of township property

Article XXXIII Criteria and Procedure

§ 4-1109 Purpose.

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

§ 4-1110 Definitions.

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

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

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

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

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

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

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

§ 4-1112 Procedures for the Naming of Township Property

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

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

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

Article XXI.I Township Naming Committee

§ 4-522 Establishment; purpose.

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

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

§ 4-523 Membership; Terms; Vacancy

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

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

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

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

Two citizens appointed by the Board of Commissioners.

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

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

- C. All appointed members shall serve without compensation.

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

§ 4-524 Powers and Duties.

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

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

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

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

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

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

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

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

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

Adopted this day of , 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman
Township Manager

Township of Haverford

Ordinance No. P7-2024

An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance no. 1960, adopted June 30, 1986, and known as “General laws of the township of Haverford” Chapter 175, Vehicles and Traffic.

Section 1. That Section 175-95, Schedule XX: Special Purposes Parking Zones.

Special Parking – in front of 719 Cricket Avenue
in front of 66 Brookline Boulevard

Section 2. That Section 175-91 Schedule XVI: Parking of All Vehicles Prohibited at All Times.

Brookline Boulevard, south side, from the southwest corner at Allston Road to a point approximately 50 feet west of, and a “No Parking Here to Corner”

Section 3. Upon effective date of this ordinance, the Highway Department shall install appropriate signs in the designated section or zones giving notice of the regulations aforesaid.

Section 4. Any ordinance or part of an ordinance to the extent that it is inconsistent herewith is hereby repealed.

Adopted this day of , 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2376-2024

American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Infrastructure Projects

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

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

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

Crescent Hill & Francis Drive Sanitary Sewer Lining in an amount not to exceed
\$67,410.00

Replacement of Leachate Collection Trench in an amount not to exceed \$43,520.00

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

Resolved this 13th day of May, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest:

David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2377-2024

A Resolution Authorizing Application to Delaware County Council for an Allocation of 2024 County Liquid Fuel Tax Funds for Street Light Operating Expenses Incurred and Paid in 2024

Whereas, the undersigned Municipality desires to take advantage of the Act approved June 1, 1945, P.P. 1242 and as provided in the Act approved May 18, 1945, P.L. 803 permitting Counties of the Commonwealth of Pennsylvania to appropriate and expend moneys for the improvements and maintenance of State Highways and State-Aid Highways or Public Highway in any County of the Commonwealth.

Therefore, be it resolved, that we, the elected officials of Haverford Township, Delaware County, Pennsylvania, in a regular session assembled on this 13th day of May, 2024 do hereby make application to the County Council of Delaware County for an allocation of its 2024 County Liquid Fuel Tax Funds in the amount of \$53,568.00 to be used toward street light operating expenses incurred and paid in 2024.

It is certified by the Municipality and the officers who execute this application that materials used and work done hereunder shall conform to the current Pennsylvania Department of Transportation specifications, or specifications approved by the Department, and that all work will be done within the legal right-of-way or with permission of the abutting property owners.

Adopted this 13th day of May, 2024.

Township of Haverford

By:

C. Lawrence Holmes, Esq.
President

Attest:

David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution No. 2378-2024

American Rescue Plan Act

Coronavirus Local Fiscal Recovery Fund

Parks and Recreation Facilities

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

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

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

Park pavilion roof replacement and repairs at five pavilions throughout Haverford Township; in an amount not to exceed \$49,000.

Park pavilion roof replacement and repair at Westgate Hills Park for a total of \$9,650.
Hynes Home Insurance 119 Sibley Ave., Ardmore, PA 19003

Install and purchase Merry Place Playground Rubber Surface. The Playbound Poured-in-Place Rubber Safety Surfacing will cover 2400 sq feet. Total is \$65,244.00 and will be purchased from Recreation Resource

Replace 6 picnic tables at various parks. The total is \$4517.

Install 3 in-ground grills at large parks. The total is \$1642 and will be purchased from Recreation Resource

Resolved this 13th day of May, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman, Township Manager



TOWNSHIP OF
HAVERFORD

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

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

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

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

HAVTT 0307

March 29, 2024

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

**RE: Skatium Chiller Replacement
Electrical Bids - Condenser Water Pumps**

Dear Mr. Burman:

As you are aware, the replacement of the Condenser Water Pumps was added to the General Contractor's (Elliot Lewis) scope of work for the Skatium Chiller replacement.

We also solicited bids for the electrical work required to connect these pumps. Bid requests were forwarded to the four (4) contractors who bid the Electrical contract work for the Chiller replacement. Two (2) of the contractors did not submit bids. The below two (2) bids were received.

| <u>Contractor</u> | <u>Amount Bid</u> |
|--------------------------|-------------------|
| Schipsi Electric, Inc. | \$19,852.50 |
| A. N. Lynch Company Inc. | \$24,995.00 |

We recommend the Township consider awarding the electric bid to Schipsi Electric, Inc. in the amount of \$19,852.50 in accordance with their attached proposal and contingent upon submission of the required insurance.

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

Sincerely,

PENNONI

David Pennoni, PE
Township Engineer

CF/rg

cc: Aimee Cuthbertson, Assistant Township Manager

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TOWNSHIP OF
HAVERFORD

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

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

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

HAVTT 40002

May 8, 2024

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

**RE: 2024 Road Program
Contract No. RP-2**


Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Wednesday, May 8, 2024, at 10:00 a.m. for the above referenced contract. The low bidder was N. Abbonizio Contractors, Inc. of Conshohocken, PA with a base bid of \$882,827.05 and an add alternate totaling \$201,645.45, for a total base bid plus add alternate of \$1,084,472.50. We have worked with N. Abbonizio Contractors in the past and have found their work to be satisfactory.

Based upon our discussions, the Township plans to proceed with the base bid work. Therefore, we recommend the Township award the contract to N. Abbonizio Contractors, Inc. in the base bid amount of \$882,827.05 contingent upon execution of the contract and supply of the required bonds and insurance.

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

Sincerely,
PENNONI


David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

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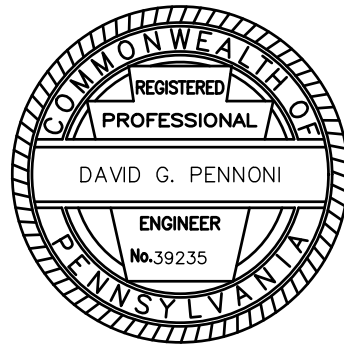
The Township of Haverford
Tabulation of Bids Received Until 10:00 AM
Prevailing Time on May 8, 2024

CONTRACT NO. RP-2
2024 ROAD PROGRAM

| | | N. Abbonizio Contractors, Inc. 1250 Conshohocken Road Conshohocken, PA 19428 | | Glasgow, Inc. 104 Willow Grove Avenue PO Box 1089 Glenside, PA 19038 | | MECO Constructors, Inc. 684 Dunksferry Road Bensalem, PA 19020 | | General Asphalt Paving Co. 9301 Krewstown Road Philadelphia, PA 19115 | | G&B Construction Group 415 Bristol Road Feasterville-Treose, PA 19053 | | |
|----------------------------------------|-------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------|-----------------------|---------------|
| ITEM NO. | ESTIMATED QUANTITY/UNIT | DESCRIPTION | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| Base Bid | | | | | | | | | | | | |
| 1 | 66,261 SY | 1.5-inch Milling | \$ 2.65 | \$ 175,591.65 | \$ 3.30 | \$ 218,661.30 | \$ 4.00 | \$ 265,044.00 | \$ 3.69 | \$ 244,503.09 | \$ 2.40 | \$ 159,026.40 |
| 2 | 66,261 SY | 1.5-inch, 9.5mm Superpave Wearing Course, PG 64- 22, 0.3 to < 3 Million ESALs, SRL - H | \$ 8.90 | \$ 589,722.90 | \$ 9.55 | \$ 632,792.55 | \$ 9.95 | \$ 659,296.95 | \$ 11.34 | \$ 751,399.74 | \$ 11.50 | \$ 762,001.50 |
| 3 | 1,575 SY | 4-inch, 25mm Superpave Base Repair, PG 64-22, 0.3 to < 3 Million ESALs | \$ 29.50 | \$ 46,462.50 | \$ 36.00 | \$ 56,700.00 | \$ 32.00 | \$ 50,400.00 | \$ 25.00 | \$ 39,375.00 | \$ 78.00 | \$ 122,850.00 |
| 4 | 725 TON | 9.5mm Superpave Leveling Course, PG 64-22, 0.3 to < 3 Million ESALs, SRL-H | \$ 98.00 | \$ 71,050.00 | \$ 98.70 | \$ 71,557.50 | \$ 102.00 | \$ 73,950.00 | \$ 104.72 | \$ 75,922.00 | \$ 120.00 | \$ 87,000.00 |
| TOTAL BID FOR CONTRACT NO. RP-2 | | | \$882,827.05 | | \$979,711.35 | | \$1,048,690.95 | | \$1,111,199.83 | | \$1,130,877.90 | |
| Bid Security | | | Yes | | Yes | | Yes | | Yes | | Yes | |
| Acknowledge Addendum No. 1 | | | Yes | | Yes | | Yes | | Yes | | Yes | |
| Add Alternate | | | | | | | | | | | | |
| A1 | 15,139 SY | 1.5-inch Milling | \$ 2.65 | \$ 40,118.35 | \$ 3.30 | \$ 49,958.70 | \$ 4.00 | \$ 60,556.00 | \$ 3.31 | \$ 50,110.09 | \$ 2.40 | \$ 36,333.60 |
| A2 | 15,139 SY | 1.5-inch, 9.5mm Superpave Wearing Course, PG 64- 22, 0.3 to < 3 Million ESALs, SRL - H | \$ 8.90 | \$ 134,737.10 | \$ 9.55 | \$ 144,577.45 | \$ 9.95 | \$ 150,633.05 | \$ 8.68 | \$ 131,406.52 | \$ 11.50 | \$ 174,098.50 |
| A3 | 360 SY | 4-inch, 25mm Superpave Base Repair, PG 64-22, 0.3 to < 3 Million ESALs | \$ 29.50 | \$ 10,620.00 | \$ 36.00 | \$ 12,960.00 | \$ 32.00 | \$ 11,520.00 | \$ 25.00 | \$ 9,000.00 | \$ 78.00 | \$ 28,080.00 |
| A4 | 165 TON | 9.5mm Superpave Leveling Course, PG 64-22, 0.3 to < 3 Million ESALs, SRL-H | \$ 98.00 | \$ 16,170.00 | \$ 98.70 | \$ 16,285.50 | \$ 102.00 | \$ 16,830.00 | \$ 104.72 | \$ 17,278.80 | \$ 120.00 | \$ 19,800.00 |
| TOTAL BID WITH ALTERNATE | | | \$1,084,472.50 | | \$1,203,493.00 | | \$1,288,230.00 | | \$1,318,995.24 | | \$1,389,190.00 | |

We Declare this to be a true Tabulation of Bids
Received on May 8, 2024 by the Township of Haverford
for Contract No. RP-2 2024 Road Program

PENNONI ASSOCIATES INC.
David Pennoni
David Pennoni, P.E., PENNA.REG.NO. 039235-E





TOWNSHIP OF
HAVERFORD

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

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

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

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

HAVTT 13246

May 8, 2024

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

**RE: Crescent Hill Francis Drive Sanitary Sewer Lining
Contract No. SS-48**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Thursday, May 2, 2024, at 1:00 p.m. for the above referenced contract. The low bidder was Insituform Technologies, LLC. of Chesterfield, MO in the amount of \$67,410.00. We have worked with Insituform Technologies, LLC. in the past and have found their work to be satisfactory.

We recommend the Township award the contract to Insituform Technologies, LLC. in the low bid amount of \$67,410.00 contingent upon execution of the contract and supply of the required bonds and insurance.

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

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

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The Township of Haverford
Tabulation of Bids Received Until 1:00 PM
Prevailing Time on May 2, 2024

CONTRACT NO. SS-48
CRESCENT HILL FRANCIS DRIVE SANITARY SEWER LINING

Insituform Technologies, LLC
580 Goddard Ave
Chesterfield, MO 63005

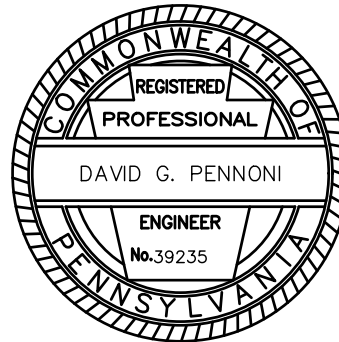
Vortex Services, LLC
210 Bennett Road
Freehold, NJ 07728

| ITEM NO. | ESTIMATED QUANTITY/UNIT | DESCRIPTION | Insituform Technologies, LLC | | Vortex Services, LLC | |
|----------------------------|-------------------------|--------------------------------------------------------------------------------------|------------------------------|--------------|----------------------|--------------|
| | | | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| 48-1 | 320 LF | Root Cutting of 8-inch Sanitary Sewer within Easement Areas (MH. 1 to MH. 4) | \$ 17.00 | \$ 5,440.00 | \$ 10.65 | \$ 3,408.00 |
| 48-2 | 540 LF | Root Treatment and Cutting of 8-inch Sanitary Sewer within Roadways (MH. 4 to MH. 7) | \$ 17.50 | \$ 9,450.00 | \$ 25.60 | \$ 13,824.00 |
| 48-3 | 320 LF | Lining of 8-inch Sanitary Sewer within Easement Areas (MH. 1 to MH. 4) | \$ 73.00 | \$ 23,360.00 | \$ 92.45 | \$ 29,584.00 |
| 48-4 | 540 LF | Lining of 8-inch Sanitary Sewer within Roadways (MH. 4 to MH. 7) | \$ 54.00 | \$ 29,160.00 | \$ 74.00 | \$ 39,960.00 |
| TOTAL BID | | | \$67,410.00 | | \$86,776.00 | |
| Acknowledge Addendum No. 1 | | | Yes | | Yes | |
| Bid Security | | | Yes | | Yes | |

We Declare this to be a true Tabulation of Bids
Received on May 2, 2024 by the Township of Haverford
for Crescent Hill Francis Drive Sanitary Sewer Lining

PENNONI ASSOCIATES INC.

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





TOWNSHIP OF
HAVERFORD

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

LARRY HOLMES, ESQ, PRESIDENT
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JOHN F. WALKO ESQ., SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

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

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

HAVT 08400

May 8, 2024

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

**RE: Replacement of Leachate Collection Trench
Contract No. LC-24**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Thursday, May 2, 2024, at 1:00 p.m. for the above referenced contract. The low bidder was Delaware Environmental Construction Services of Newark, DE in the amount of \$43,520.00. Since we have not worked with Delaware Environmental Construction Services in the past, we contacted some of the references provided. All of the references contacted indicated their work to be satisfactory.

Based on favorable references, we recommend the Township award the contract to Delaware Environmental Construction Services in the low bid amount of \$43,520.00 contingent upon execution of the contract and supply of the required bonds and insurance.

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

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

P:\Projects\HAVT\08400 - LEACHATE TREATMENT FACILITY\CONSTRUCTION\BID\Bid Tab Ltr (HAVT09829).docx

The Township of Haverford
Tabulation of Bids Received Until 1:00 PM
Prevailing Time on May 2, 2024

**CONTRACT NO. LC-24
REPLACEMENT OF LEACHATE COLLECTION TRENCH**

**Delaware Environmental
Construction Services
935 Rahway Drive
Newark, DE 19711**

**Premier Concrete, Inc.
2327 West Chester Pike
Broomall, PA 19008**

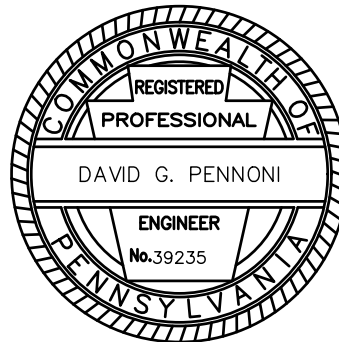
**Buck Frank Excavation, Inc.
1851 Maple Avenue
Folcroft, PA 19032**

| ITEM NO. | ESTIMATED QUANTITY/UNIT | DESCRIPTION | Delaware Environmental Construction Services | | Premier Concrete, Inc. | | Buck Frank Excavation, Inc. | |
|------------------|-------------------------|------------------------------------------------------------------------------|----------------------------------------------|--------------|------------------------|---------------|-----------------------------|---------------|
| | | | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| 24-1 | 270 LF | Removal and Replacement of Leachate Collection Trench | \$ 100.00 | \$ 27,000.00 | \$ 380.00 | \$ 102,600.00 | \$ 910.00 | \$ 245,700.00 |
| 24-2 | 30 LF | Installation of Lateral Trench | \$ 219.00 | \$ 6,570.00 | \$ 377.00 | \$ 11,310.00 | \$ 920.00 | \$ 27,600.00 |
| 24-3 | 50 CY | Miscellaneous Excavation and Backfill with Penndot 2A or AASHTO No. 57 Stone | \$ 199.00 | \$ 9,950.00 | \$ 50.00 | \$ 2,500.00 | \$ 500.00 | \$ 25,000.00 |
| TOTAL BID | | | \$43,520.00 | | \$116,410.00 | | \$298,300.00 | |
| Bid Security | | | Yes | | Yes | | Yes | |

We Declare this to be a true Tabulation of Bids
Received on May 2, 2024 by the Township of Haverford
for Replacement of Leachate Collection Trench

PENNONI ASSOCIATES INC.

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



Township of Haverford

Public Works Department Memorandum

(Formatted for Accessibility)

Date: April 23, 2024

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

From: Daniel Mariani, Director of Public Works

Re: Public Works Department Purchase

Description:

It is my recommendation that Haverford Township enter into a purchase agreement for the upgrade of rear and forward-facing cameras on all township sanitation trucks. The funding for this purchase will come from the Township Capital Funds.

Ten (10) Rosco Vision DV6 Cameras with Installation in the amount not to exceed \$21,240.00

Sourcewell Contract # 020221-GEO

Eagle Wireless
PO Box 404
Downingtown, Pennsylvania 19335

Township of Haverford

Emergency Medical Services Department Memorandum

Date: May 9, 2024

To: Board of Commissioners

David R. Burman, Township Manager

From: Chief J.P. McCans, Director of EMS

Re: EMS Department Ambulance Graphics and Safety Striping

Description:

It is my recommendation that Haverford Township enter into a purchase agreement with Chariot Graphics to letter/decal our newest ambulance in accordance to our contractual agreement with Narberth Ambulance and complying with Pennsylvania Code 28 Pa. Code § 1027.3(c). The funding for this purchase will come from the Township Capital Funds.

Set up, produce, and install graphics package on F450 Ambulance not to exceed \$12,340.00

Chariot Graphics Inc
414 DeKalb Street
Bridgeport, Pa 19405

Township of Haverford

Finance Department Memorandum

April 16, 2024

To: David R. Burman, Township Manager

From: Aimee Cuthbertson, Director of Finance/Asst Township Manager

Re: Electric Charging Stations at the CREC

As far back as 2020, the Township's Capital Improvement Plan included charging stations at the CREC for both public use and captive use by Township staff. At the April meeting, the Board of Commissioners approved the electrical infrastructure improvements needed for the stations. At the May meeting, we request approval of the actual station purchases.

The arrangement will be mirror images of what we have in the Township Administration lot with (1) dual port charger available to the public and (1) dual port charger restricted to use of Township vehicles. The same fee structure will apply and we will continue to network through Chargepoint.

The total purchase price is \$18,853.80 and is funded with capital project funds already on hand. Additionally, we are awaiting review of a PECO EVSmart Charging rebate application to offset station installation costs.

If you have any questions, please do not hesitate to contact me.



National E Solutions

| | | |
|--------------------|---------------------------------------------------|----------------------------------------------------------------------|
| Customer: | Haverford Township | Aimee Cuthbertson |
| Parking Lot Spots: | TBD | acuthbertson@HAVTWP.com |
| Location: | 9000 Parkview Drive | 610-446-1000 |
| | Haverford, PA 19041 | |
| Electrical Panel: | Existing | Sourcewell Contract #051017-CPI |
| Date: | 4/9/2024 | |
| Prepared by: | National Energy Solutions, Inc. | Diane Rice |
| | 245 Lower Morrisville Road, Fallsington, PA 19054 | 215-262-7115 |

Stations

| Product Name | Product Description | Qty | Unit Price | Total Price |
|--------------|-----------------------------------------------------------------------------------------------------------|-----|------------|-------------|
| CT4021-GW1 | Dual Output Gateway Option - bollard unit - 208/240V @30A with Cord Management. Included in Bundle price. | 1 | | Included |
| CT4001-CCM | Bollard Concrete Mounting Kit Bolts. Included in bundle price. | 1 | | Included |

Cloud Service Prepaid Plans

| Product Name | Product Description | Qty | Unit Price | Total Price |
|----------------------|--------------------------------------------------------------------------------------------------------------------|-----|-------------|--------------|
| CPCB-CT4021-GW1-C5A5 | 5 YEARS OF CHARGEPOINT COMMERCIAL CLOUD AND ASSURE STATION PROTECTION WITH ACTIVATION FOR A CHARGEPOINT CT4021-GW1 | 1 | \$10,270.00 | \$ 10,270.00 |

Services & Support

| Product Name | Product Description | Qty | Unit Price | Total Price |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| CPSUPPORT-INSTALLVALID | Customer works with their own contractor to perform all construction up to the point where the stations can be bolted down and connected. NES will install the station on the prepared site and perform a Site Validation. This includes validating that the electrical capacity, transformers, panels, breakers, wiring, cellular coverage and station installation all meet ChargePoint published requirements and local codes. Upon successful Site Validation, the customer will be eligible to obtain warranty coverage under a ChargePoint Maintenance plan, sold separately. Note, a failed Site Validation will incur a second validation fee to repeat the validation after the site deficiencies are corrected. Priced per CT4000 station. | 1 | \$ 1,500.00 | \$ 1,500.00 |

Quote Acceptance

| |
|-------------------------------------------------------------------------------------------------|
| All pricing is confidential between Customer and NES. |
| All prices are FOB Origin. |
| Customer to be invoiced 50% at PO. Balance due at time of shipment. |
| All invoices are Net 30 days. |
| Pricing does not include permits or inspections and will be added to final invoice if required. |
| No returns or exchanges on product. |

| | |
|--------------------------------------|---------------------|
| Quote Total: | \$ 11,770.00 |
| Sales Tax: | \$ - |
| Shipping & Handling: | \$ 250.00 |
| Purchase Order Amount to NES: | \$ 12,020.00 |
| Final Net Investment: | \$ 12,020.00 |

Date: _____
 Approved By: _____
 Purchase Order #: _____



National E Solutions

| | | |
|--------------------|---------------------------------------------------|----------------------------------------------------------------------|
| Customer: | Haverford Township | Aimee Cuthbertson |
| Parking Lot Spots: | TBD | acuthbertson@HAVTWP.com |
| Location: | 9000 Parkview Drive | 610-446-1000 |
| | Haverford, PA 19041 | |
| Electrical Panel: | Existing | Sourcewell Contract #051017-CPI |
| Date: | 4-9-204 | |
| Prepared by: | National Energy Solutions, Inc. | Diane Rice |
| | 245 Lower Morrisville Road, Fallsington, PA 19054 | 215-262-7115 |

| Bundle Plan | | | | |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Product Name | Product Description | Qty | Unit Price | Total Price |
| CPCB-CPF50-L18-PEDMNT-CMK6-Dual-GW-USA-M5A5 | CPF50-L18-PEDMNT-CMK6-Dual-GW-USA AND 5 YEARS OF CHARGEPOINT COMMUNITY CLOUD AND , ASSURE PARTS AND LABOR WARRANTY STATION PROTECTION AND ACTIVATION | 1 | \$ 4,833.80 | \$ 4,833.80 |

| Services & Support | | | | |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Product Name | Product Description | Qty | Unit Price | Total Price |
| CPSUPPORT-INSTALLVALID | Customer works with their own contractor to perform all construction up to the point where the stations can be bolted down and connected. NES will install the station on the prepared site and perform a Site Validation. This includes validating that the electrical capacity, transformers, panels, breakers, wiring, cellular coverage and station installation all meet ChargePoint published requirements and local codes. Upon successful Site Validation, the customer will be eligible to obtain warranty coverage under a ChargePoint Maintenance plan, sold separately. Note, a failed Site Validation will incur a second validation fee to repeat the validation after the site deficiencies are corrected. Priced per charging station. | 1 | \$ 1,750.00 | \$ 1,750.00 |

| Quote Acceptance | |
|-------------------------------------------------------------------------------------------------|--|
| All pricing is confidential between Customer and NES. | |
| All prices are FOB Origin. | |
| Customer to be invoiced 50% at PO. Balance due at time of shipment. | |
| All invoices are Net 30 days. | |
| Pricing does not include permits or inspections and will be added to final invoice if required. | |
| No returns or exchanges on product. | |

| | | | |
|--|--------------------------------------|----|-----------------|
| | Quote Total: | \$ | 6,583.80 |
| | Sales Tax: | \$ | - |
| | Shipping & Handling: | \$ | 250.00 |
| | Purchase Order Amount to NES: | \$ | 6,833.80 |
| | | | |
| | Final Net Investment: | \$ | 6,833.80 |

Date: _____

Approved By: _____

Purchase Order #: _____

HVERFORD TOWNSHIP MEMORANDUM

DATE: April 30, 2024

TO: David R. Burman, Township Manager

FROM: Brian Barrett – Director of Parks and Recreation

SUBJECT: Merry Place Playground Rubber Surface

Attached is quote from Recreation Resource:

We will purchase and have installed 2400 sq feet of PlayBound Poured-in-Place Rubber Safety Surfacing under the new all abilities playground composite recently installed at Merry Place on Glendale Road.

The funding for this purchase will be with ARPA money in the amount of \$65,244.00

The purchase is made through COSTARS. Vendor #014-E22-249

If there are any questions, I will be on hand for the Board of Commissioner work session on Monday, May 6, 2024.

503 N. Walnut Road Bldg 200
 Kennett Square, PA 19348
 610-444-4402 1-800-220-4402
 FAX: 610-444-3359

E-mail: info@recreation-resource.com
 Website: www.recreation-resource.com

| | |
|-----------|-----------|
| DATE | Quote No. |
| 4/29/2024 | Q24-194R |

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

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

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

TO:
Haverford Township
ATTN: Brian Barrett
1017 Darby Road
Havertown, PA 19083

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

Quote valid for 45 days. If past 45 days, contact us to verify pricing.

| |
|-------|
| REP |
| Kevin |

| ITEM | DESCRIPTION | QTY | UOM | UNIT | TOTAL |
|------|-------------|-----|-----|------|-------|
|------|-------------|-----|-----|------|-------|

RE: Merry Place Playground Rubber Surface

| | | | | | |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|
| Install | For 2400 sq ft: Supply and install fabric on subgrade Supply and install 2A stone base and compact as required in preparation for poured-in-place rubber surfacing Clean up as needed after installation of stone | | | 13,575.00 | 13,575.00 |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|

| | | | | | |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|
| SurfaceAmeri... | PlayBound Poured-in-Place Rubber Safety Surfacing Client Provided 60' x 40' area - 2400 sq ft *** If area is measured and found to be larger, additional costs will apply | | | 51,669.00 | 51,669.00 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|

50% standard color / 50% black speckled mix
 3-1/2" thick for 8ft Max Fall Height :
 1/2" Thick EPDM Top Layer (installed at industry-leading 2.44lbs/sq ft)
 3" Thick Cushion Base Layer
 Installed over Crushed stone base with fines (2A Modified, Crusher Run, etc.)
**** STONE SUBBASE SUPPLIED AND INSTALLED BY OTHERS ****

Includes industry-leading 7 year warranty with Aromatic Binder, (Available with 10 year warranty with use of Premium Aliphatic Binder, contact us for additional charges for aliphatic)

Standard EPDM Colors are Army Green, Beige, Bright Green, Brown, Dark Gray, *Eggshell, Gold, Hunter Green, *Light Gray, *Pearl, Royal Blue, *Sky Blue, or Terra Cotta.
 * These colors WILL be slightly off-color when installed with aromatic binder (yellowish hue) but will normalize with use and wear.

To Accept Order, Sign: _____ Date: _____
 Quote is based upon shipment of all items to a single destination, unless noted.
 Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.
 A deposit or payment in full may be required to place your order.

| |
|--------------|
| TOTAL |
|--------------|



503 N. Walnut Road Bldg 200
Kennett Square, PA 19348

610-444-4402 1-800-220-4402

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

| | |
|-----------|-----------|
| DATE | Quote No. |
| 4/29/2024 | Q24-194R |

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

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

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

TO:

Haverford Township
ATTN: Brian Barrett
1017 Darby Road
Havertown, PA 19083

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

| |
|-------|
| REP |
| Kevin |

Quote valid for 45 days. If past 45 days, contact us to verify pricing.

| ITEM | DESCRIPTION | QTY | UOM | UNIT | TOTAL |
|------|-------------|-----|-----|------|-------|
|------|-------------|-----|-----|------|-------|

Premium colors require use of premium binder, and are available for additional charge: Teal, Yellow, Purple, or Primary Red.

IPEMA Certified System

- If stone base with fines is installed by others, we MUST INSPECT IT BEFORE mobilizing.
- Asphalt is NOT an appropriate edge and WILL fail - We are not responsible for asphalt edge failures and gaps at edges due to asphalt failure
- Temps to install must be 40F and rising, not to drop below 40F during 24-36hr cure time
- PRICING SHOWN IS FOR ONE MOBILIZATION TO JOBSITE
- Standard Aromatic Binder will discolor slightly initially (this is normal), but film will wear off and reveal actual rubber color with use and wear.

| | | | | | |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|
| Seams | Surface America will work diligently to install every surface without seams, but uncontrollable situations arise that prevent a surface from being seamless (about 3000 sq ft per day). If/when a seam(s) is installed, it will be as invisible as possible, as tight and strong as possible, and also covered under our extensive warranty. | | | 0.00 | 0.00 |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|

| | | | | | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|
| Security | Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during the installation process, curing time, and after the installation is completed. | | | 0.00 | 0.00 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|

*** Patches (if required) will not match, and seams will exist and are likely to be visible - this is normal and surface fall protection performance is the main objective of the surfacing. Aesthetics are secondary.

To Accept Order, Sign: _____ Date: _____

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

| |
|--------------|
| TOTAL |
|--------------|



503 N. Walnut Road Bldg 200
Kennett Square, PA 19348

610-444-4402 1-800-220-4402

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

| | |
|-----------|-----------|
| DATE | Quote No. |
| 4/29/2024 | Q24-194R |

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

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

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

TO:

Haverford Township
ATTN: Brian Barrett
1017 Darby Road
Havertown, PA 19083

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

| |
|-------|
| REP |
| Kevin |

Quote valid for 45 days. If past 45 days, contact us to verify pricing.

| ITEM | DESCRIPTION | QTY | UOM | UNIT | TOTAL |
|------|-------------|-----|-----|------|-------|
|------|-------------|-----|-----|------|-------|

| | | | | | |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|
| Notes | *** Installation services are likely to cause dirt on pavement and/or damage to grass/turf from a paved access point to the install location, along with grass/dirt surrounding the work site. Unless specifically stated above, site restoration (smoothing, reseeding, etc.) is not included. *** | | | 0.00 | 0.00 |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------|------|

*** Installation services are likely to cause dirt on pavement and/or damage to grass/turf from a paved access point to the install location, along with grass/dirt surrounding the work site. Unless specifically stated above, site restoration (smoothing, reseeding, etc.) is not included. ***

Does not include any additional licenses or permits (if required) - if these are required, the cost to obtain them will be added to the final invoice.

Administration fees will be added if inspections, building code inspections, etc. are required.

*** INCLUDES PREVAILING WAGES ***

COSTARS 014-E22-249

To Accept Order, Sign: _____ Date: _____
Quote is based upon shipment of all items to a single destination, unless noted.
Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.
A deposit or payment in full may be required to place your order.

| | |
|--------------|--------------------|
| TOTAL | \$65,244.00 |
|--------------|--------------------|

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



April 30, 2024

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

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

Mr. Burman,

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

For **Rycon Construction** contract these change order requests total an add of **\$64,050.70 (Sixty-four thousand fifty dollars & seventy cents)** and will be part of a change order to their contract.

For **Dolan Mechanical (Plumbing)** contract these change order requests total an add of **\$13,619.50 (Thirteen thousand six hundred nineteen dollars & fifty cents)** and will be part of a change order to their contract.

For **AJM Electric (Electrical)** contract these change order requests total an add of **\$9,750.00 (Nine thousand seven hundred fifty dollars & zero cents)** and will be part of a change order to their contract.

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

Sincerely,

Kenneth C. Matthews

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

CC: Aimee Cuthbertson, Sukrit Goswami

Rycon Construction Change Request #6 for a credit of (\$5,985.00)

The cost included is for a credit back of the floor leveling at the old bank building built into the project bid. The old bank building required the existing slabs to be poured over; however, the General Contractor was able to use a comparable product to what was specified that ended up being a credit to the Library/Township. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #13 for an add of \$19,950.00

The cost included is for work associated with Bulletin #6 which revised the acoustical ceiling tile specification at the trees shown in the Children's Area. The ceiling tile specification was noted incorrectly on the contract documents and this is the upcharge to go to the desired ceiling tile for the design. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #14 for an add of \$1,631.70.

The cost included is for work associated with an existing column in the lower level called out to remain. The contract documents showed the column wrap being reused. However, the existing column cannot be salvaged and needs to be replaced. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #18R1 for an add of \$10,433.50.

The cost included is for work associated with the existing plaster/block wall between Meeting Room 226 on the second floor and the Living Room below. The existing wall was not plumb/level and in poor condition. It was determined by the project team that it should be completely replaced with a new framed partition. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #19 for an add of \$38,020.50.

The cost included is for work associated with removing the existing book shelving called out on the contract documents to remain at the Living Room. The existing shelving is in poor condition so upon further review with the design team and Library it was determined these should be replaced with new shelving to match all the other new shelving being installed. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Change Request #5 for an add of \$13,619.50.

The cost included is for work associated with Bulletin #8 which added a under slab exhaust system in the old bank building basement. Upon excavating the old bank building basement down for the new office space an old oil storage tank was discovered. There is a hint of gas smell in this area which we can only assume came from the oil tank leaking at some point. In review with the project Environmental Consultant and design team it was determined an exhaust system should be added to exhaust any such odors up and out of the top of the building. This is the cost to run the piping required under the slab and up to the roof. Costs to provide the exhaust fan and to remove the old oil tank will be submitted at a later date. The cost submitted and attached for reference is fair and reasonable.

AJM Construction Change Request #2 for an add of \$9,750.00.

The cost included is for miscellaneous work associated with Bulletins #6 and #7 which include adding motorized shades as well as adding various data jacks and power outlets throughout the building after further review of the plans with the Library. The cost submitted and attached for reference is fair and reasonable.