

Haverford Township
 Invoices by GL Distribution Account
 (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	All Seasons Landscaping Co. Inc.	1/8/2024	WCP Median Landscaping	1/31/2024	\$ 21,490.00	2/12/2024	7102
ARPA - Economic Impacts	Pennoni Associates, Inc	2/1/2024	West Chester Pike Median Landscaping	1/31/2024	\$ 870.00	2/12/2024	7107
ARPA - Economic Impacts	Pennoni Associates, Inc	2/1/2024	Darby Road Streetscape - Phase 3	1/31/2024	\$ 772.25	2/12/2024	7107
Total 03440907402:					\$ 23,132.25		
3440907502							
ARPA - General Government	Element Environmental Solutions Inc	12/29/2023	Asbestos Inspect - 1 Mill Rd	1/31/2024	\$ 1,020.00	2/12/2024	7103
ARPA - General Government	Element Environmental Solutions Inc	1/23/2024	Abatement Oversight - 1 Mill Rd	1/31/2024	\$ 1,645.00	2/12/2024	7103
ARPA - General Government	Pennoni Associates, Inc	2/1/2024	Twp Bldg Electric Vehicle Charging Station	1/31/2024	\$ 147.50	2/12/2024	7107
Total 03440907502:					\$ 2,812.50		
3440907602							
ARPA - Water, Sewer, Broadband	N Abbonizio Contractors, Inc	2/2/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	1/31/2024	\$ 23,516.08	2/12/2024	7105
ARPA - Water, Sewer, Broadband	Penndot	10/2/2023	Brookline Blvd Project (HOP #06114940)	1/31/2024	\$ 140.00	2/12/2024	7106
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	S/S Township Wide	1/31/2024	\$ 2,136.75	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Bailey Park - 2022 Small Water_Sewer Grant	1/31/2024	\$ 105.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Brookline Blvd Sewer Replacement	1/31/2024	\$ 290.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	County Line Road Sewer Lining	1/31/2024	\$ 641.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Crescent Hill_Francis Drive Lining	1/31/2024	\$ 140.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Cobbs Creek Interceptor Buttressing	1/31/2024	\$ 527.50	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	1/31/2024	\$ 36.25	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Northbrook Stream Restoration	1/31/2024	\$ 7,770.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Cobbs Creek Stream Restoration	1/31/2024	\$ 4,897.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Dill Road Storm Sewer Lining	1/31/2024	\$ 140.00	2/12/2024	7107
Total 03440907602:					\$ 40,339.58		
3440907802							
ARPA - Disprpt'ly Impctd	Christine Fanelli	12/28/2023	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/9/2024	7091
ARPA - Disprpt'ly Impctd	Julio S. Paz Y Mino	1/10/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/16/2024	7094
ARPA - Disprpt'ly Impctd	LogoWear House Inc	9/29/2023	(200) Shirts - Senior/Fitness Expo TShirts (10/01/23)	1/31/2024	\$ 980.00	1/16/2024	7095
ARPA - Disprpt'ly Impctd	Edward Konieczny	1/22/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/23/2024	7096
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/23/2024	7097
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ (500.00)	1/29/2024	7097
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ 80.62	1/23/2024	7098
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ (80.62)	1/29/2024	7098
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/30/2024	7099
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ 80.62	1/30/2024	7100
ARPA - Disprpt'ly Impctd	Dolores E Brough	1/31/2024	Senior Economic Recovery Payment	2/29/2024	\$ 500.00	2/6/2024	7101
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	2/1/2024	Township Line Sidewalks	1/31/2024	\$ 326.25	2/12/2024	7107
Total 03440907802:					\$ 3,886.87		
3440908102							
ARPA - Health Response	FencCo Inc	1/18/2024	Install Chain Link Fence - McDonald Field	1/31/2024	\$ 11,000.00	2/12/2024	7104
ARPA - Health Response	Pennoni Associates, Inc	1/25/2024	Grange_Preston Basketball Court Reno	1/31/2024	\$ 372.60	2/12/2024	7107
ARPA - Health Response	Pennoni Associates, Inc	2/1/2024	Darby Creek Trails - Southern Extension	1/31/2024	\$ 1,721.25	2/12/2024	7107
Total 03440908102:					\$ 13,093.85		
Total American Rescue Plan Fund:							
					\$ 83,265.05		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	2/1/2024	Raymond Drive Basin	1/31/2024	\$ 3,441.25	2/12/2024	1138
Capital Projects	Richard E Pierson Construction Inc	12/14/2023	Penny Trail Construction App #3	1/31/2024	\$ 96,590.05	1/16/2024	1415
Capital Projects	Traffic Planning and Design, Inc	12/6/2023	Construction Inspec - Penny Trail	1/31/2024	\$ 17,420.30	1/16/2024	1416
Capital Projects	CDW Government Inc	1/13/2024	HPE Server	1/31/2024	\$ 13,115.50	2/12/2024	1417
Capital Projects	Herbert Rowland and Grubic, Inc	1/12/2024	Parks & Rec Open Space Plan	1/31/2024	\$ 3,757.22	2/12/2024	1418

Capital Projects	Michael Baker International, Inc	1/11/2024	Wynnefield Drive Flood Study	1/31/2024	\$	12,364.98	2/12/2024	1419
Capital Projects	Pennoni Associates, Inc	2/1/2024	DCED Trans Grant Mill & Karakung	1/31/2024	\$	458.25	2/12/2024	1420
Capital Projects	Pennoni Associates, Inc	2/1/2024	Pennsy Trail - Phase II	1/31/2024	\$	729.50	2/12/2024	1420
Capital Projects	Pennoni Associates, Inc	2/1/2024	CREC Electric Vehicle Charging Station	1/31/2024	\$	6,986.00	2/12/2024	1420
Capital Projects	Signal Service, Inc	10/6/2023	Earlington & Mill	1/31/2024	\$	14,887.40	2/12/2024	1421
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	1/16/2024	Veneer Failure Investigation	1/31/2024	\$	1,797.40	2/12/2024	1422
Capital Projects	McCloskey Mechanical Contractors, Inc	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	\$	67,321.50	2/12/2024	7016
Capital Projects	Pennoni Associates, Inc	2/1/2024	Skatium Cooling Towers	1/31/2024	\$	5,473.00	2/12/2024	7017
Capital Projects	Pennoni Associates, Inc	2/1/2024	Skatium Locker Room Renovations	1/31/2024	\$	333.75	2/12/2024	7017
Capital Projects	Schipsi Electric, LLC	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	\$	5,492.70	2/12/2024	7018
Capital Projects	Flag Products Inc	10/31/2023	Signage Balance - Temp Library Location	1/31/2024	\$	3,589.50	1/16/2024	8055
Capital Projects	AJM Electric, Inc	1/25/2024	Library - Prime (Electrical)	1/31/2024	\$	17,775.00	2/12/2024	8056
Capital Projects	Bernardon Architects	1/18/2024	Haverford Township Library	1/31/2024	\$	6,241.36	2/12/2024	8057
Capital Projects	Bristol Environmental inc	11/12/2023	Mold Remediation - 2325 Darby Rd	1/31/2024	\$	12,300.00	2/12/2024	8058
Capital Projects	C.B. Development Services, Inc	1/9/2024	Haverford Township Library	1/31/2024	\$	31,950.00	2/12/2024	8059
Capital Projects	C.B. Development Services, Inc	1/30/2024	Haverford Township Library	1/31/2024	\$	31,950.00	2/12/2024	8059
Capital Projects	Corcoran Drilling Co Inc	12/30/2023	Haverford Township Library Parking Lot	1/31/2024	\$	1,950.00	2/12/2024	8060
Capital Projects	David Blackmore & Associates Inc	1/12/2024	Geotechnical Exploration - Haverford Township Library	1/31/2024	\$	4,698.48	2/12/2024	8061
Capital Projects	Delaware County Intermediate Unit	1/12/2024	IT - Temporary Locations	1/31/2024	\$	12,754.08	2/12/2024	8062
Capital Projects	Dolan Mechanical, Inc	1/31/2024	Library - Prime (HVAC)	1/31/2024	\$	69,210.00	2/12/2024	8063
Capital Projects	Dolan Mechanical, Inc	1/31/2024	Library - Prime (Plumbing)	1/31/2024	\$	54,925.20	2/12/2024	8063
Capital Projects	Element Environmental Solutions Inc	8/22/2023	UST Removal - 1601 Darby Rd	1/31/2024	\$	408.00	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	UST Removal - 1601 Darby Rd	1/31/2024	\$	1,153.35	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	Mold Reporting - 2325 Darby Rd	1/31/2024	\$	1,046.50	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	Abatement Oversight - 1601 Darby Rd	1/31/2024	\$	6,000.00	2/12/2024	8064
Capital Projects	Excel Elevator & Escalator LLC	12/27/2023	Elevator Repair - 1601 Darby Rd	1/31/2024	\$	850.00	2/12/2024	8065
Capital Projects	Keystone Municipal Services, Inc	12/30/2023	Plan Review (Library)	1/31/2024	\$	37.50	2/12/2024	8066
Capital Projects	Pennoni Associates, Inc	2/1/2024	Township Building Solar	1/31/2024	\$	848.75	2/12/2024	8067
Capital Projects	Rycon Construction, Inc	1/26/2024	Library - Prime (GC)	1/31/2024	\$	164,159.78	2/12/2024	8068
Capital Projects	Spidernet Technical Consulting, LLC	12/31/2023	IT - Temporary Locations	1/31/2024	\$	7,203.52	2/12/2024	8069
Capital Projects	Spidernet Technical Consulting, LLC	12/31/2023	IT - Temporary Locations	1/31/2024	\$	4,522.13	2/12/2024	8069
Total 18440907302:						\$	683,742.25	
Total Capital Fund:						\$	683,742.25	
CDBG Grant Fund								
4494750602								
Administration	Anthony J Dunleavy Assoc Inc	2/1/2024	48th Yr Rehab	1/31/2024	\$	11,700.00	2/12/2024	4773
Total 04494750602:						\$	11,700.00	
4494750802								
Public Projects	S.B. Conrad, Inc	12/19/2023	Grange/Preston Basketball Court Restoration	1/31/2024	\$	7,040.06	1/9/2024	4771
Public Projects	Pennoni Associates, Inc	1/24/2024	Grange Estate Necessary Roof	1/31/2024	\$	72.50	2/12/2024	4775
Total 04494750802:						\$	7,112.56	
4494751302								
Rehabilitation	AJP Contractors Inc	1/16/2024	717 Aubrey Ave	1/31/2024	\$	2,700.00	2/12/2024	4772
Rehabilitation	Leadco Environmental Services Inc	11/17/2023	2421 Wynnefield Dr	1/31/2024	\$	1,759.00	2/12/2024	4774
Rehabilitation	Pennoni Associates, Inc	1/25/2024	Misc HUD Inspections	1/31/2024	\$	616.25	2/12/2024	4775
Total 04494751302:						\$	5,075.25	
4495750602								
Administration	Anthony J Dunleavy Assoc Inc	2/1/2024	49th Yr Admin	1/31/2024	\$	13,300.00	2/12/2024	4773
Total 04495750602:						\$	13,300.00	
4495750802								
Public Projects	Pennoni Associates, Inc	12/22/2023	Grange_Preston Basketball Court Reno	1/31/2024	\$	981.60	1/9/2024	4770
Public Projects	Pennoni Associates, Inc	1/25/2024	Grange_Preston Basketball Court Reno	1/31/2024	\$	662.40	2/12/2024	4775
Total 04495750802:						\$	1,644.00	
4495751402								
Senior Citizens Services	Surrey Services for Seniors	12/1/2023	49th Yr Senior Center	1/31/2024	\$	5,513.00	2/12/2024	4776
Total 04495751402:						\$	5,513.00	
Total CDBG Grant Fund:						\$	44,344.81	

General Fund								
110007								
Cash on Hand - Skatium	Petty Cash - Haverford Township	1/18/2024	For POS - Skatium	1/31/2024	\$	300.00	1/23/2024	182305
Total 0110007:					\$	300.00		
113000								
Due From Other Funds	Peco Energy	12/28/2023	Lawrence Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Darby Creek - Ellis	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Marple Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Bon Air - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Glendale Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	3800 Darby Rd	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	West Chester Pk - Walnut Hill	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Postmaster	1/26/2024	2024 Tax Bill Postage	1/31/2024	\$	3,531.93	1/26/2024	182310
Due From Other Funds	Peco Energy	1/29/2024	Lawrence Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Darby Creek - Ellis	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Marple Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Bon Air - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Glendale Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	3800 Darby Rd	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	West Chester Pk - Walnut Hill	2/29/2024	\$	4.69	2/6/2024	182339
Total 0113000:					\$	3,597.45		
123900								
Over and Duplicate Payments	Diane M Hannold	1/5/2024	Overpym't RE Taxes #22030165700	1/31/2024	\$	81.34	1/16/2024	182273
Total 0123900:					\$	81.34		
1360360601								
Bulk Trash Fees	Rachel Loev	1/24/2024	Refund - Canceled Bulk	1/31/2024	\$	22.00	1/30/2024	182323
Total 01360360601:					\$	22.00		
1360364101								
Lessons	Kate D'Arcy Edmiston	1/11/2024	Refund - Canceled Lessons	1/31/2024	\$	150.00	1/16/2024	182283
Total 01360364101:					\$	150.00		
1400150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	172.80	1/30/2024	182320
Total 01400150002:					\$	172.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	22,485.91	1/16/2024	182272
Total 01400150502:					\$	22,485.91		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	836.67	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,276.31	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	739.43	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	836.67	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(836.67)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	132.59	2/6/2024	182337
Total 01400151002:					\$	2,985.00		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	221.73	1/16/2024	182263
Total 01400152002:					\$	221.73		
1400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	1/19/2024	Speedy Recovery - L Latanzio	1/31/2024	\$	70.00	2/12/2024	182370
Miscellaneous Expense	Spike's Trophies Limited	11/25/2023	Desk Name Plate - M McCollum	1/31/2024	\$	95.00	2/12/2024	182494
Total 01400200002:					\$	165.00		
1400200102								
Commissioners Expense	Dawn Griffin	1/12/2024	Deposit - BOC Childrens Outreach Books	1/31/2024	\$	675.00	1/16/2024	182269
Commissioners Expense	Strassheim Digital Imaging	1/16/2024	Postage & Delivery - Ward 2, 7, 8 Mgt	1/31/2024	\$	1,656.61	1/23/2024	182307
Commissioners Expense	Strassheim Digital Imaging	1/17/2024	Postcard Printing - Ward 2, 7, 8 Mtg	1/31/2024	\$	2,195.00	1/23/2024	182307
Commissioners Expense	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	402.55	2/6/2024	182331
Commissioners Expense	Suzanne Guelli	1/9/2024	Ward 2, 7, 8 Postcard	2/29/2024	\$	100.00	2/6/2024	182343
Commissioners Expense	D M I Home Supply	12/13/2023	Holiday Party for Employees	1/31/2024	\$	518.00	2/12/2024	182384
Commissioners Expense	Taddeo's Greenhouse Inc	12/12/2023	Holiday Flowers - Employee Luncheon	1/31/2024	\$	120.00	2/12/2024	182500

Total 01400200102:					\$	5,667.16		
1400200202								
Office Supplies	Office Basics, Inc	12/11/2023	Office Supplies	1/31/2024	\$	70.54	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	81.93	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/23/2024	Office Supplies	1/31/2024	\$	96.08	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/30/2024	Office Supplies	1/31/2024	\$	18.30	2/12/2024	182462
Total 01400200202:					\$	305.97		
1400210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	8.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	8.75	2/6/2024	182335
Total 01400210102:					\$	17.50		
1400210202								
Ordinance Book Updating	General Code	1/1/2024	Ordinance Book Updating	1/31/2024	\$	1,195.00	2/12/2024	182411
Ordinance Book Updating	General Code	1/31/2024	Ordinance Book Updating	1/31/2024	\$	1,155.00	2/12/2024	182411
Total 01400210202:					\$	2,350.00		
1400210602								
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	158.03	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	106.01	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	106.01	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	93.17	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	1,275.19	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/7/2024	Advertising	1/31/2024	\$	58.29	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	124.57	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	109.22	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	96.38	2/12/2024	182346
Total 01400210602:					\$	2,126.87		
1400260202								
Training	APMM	1/8/2024	APMM Executive Development Conference	1/31/2024	\$	400.00	1/16/2024	182261
Training	Pennsylvania State Assoc. of Boroughs	1/31/2024	Webinar - D Burman	2/29/2024	\$	30.00	2/6/2024	182340
Total 01400260202:					\$	430.00		
1400290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	3,132.50	2/12/2024	182437
Total 01400290202:					\$	3,132.50		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	1/2/2024	Legal Services - Tax Appeals	1/31/2024	\$	87.50	2/12/2024	182437
Prof Services - Special	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	503.75	2/12/2024	182437
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Veneer	1/31/2024	\$	17.50	2/12/2024	182451
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Steubner	1/31/2024	\$	472.50	2/12/2024	182451
Total 01400290302:					\$	1,081.25		
1400300002								
Communications	Comcast	1/2/2024	Cable Service - 1014 Darby Rd	1/31/2024	\$	198.76	1/16/2024	182266
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	45.58	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	20.73	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	44.73	2/6/2024	182331
Total 01400300002:					\$	309.80		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	51.46	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01400400002:					\$	127.42		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	7,886.45	1/30/2024	182312
Total 01400410602:					\$	7,886.45		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	285.74	1/30/2024	182312

Tax Collection Fee	Tri-State Financial Group LLC	1/4/2024	Distribution of Tax Collection	1/31/2024	\$ 6,110.97	2/12/2024	182505
Total 01402450002:					\$ 6,110.97		
1406150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 26.40	1/30/2024	182320
Total 01406150002:					\$ 26.40		
1406150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ (8,199.50)	1/16/2024	182272
Total 01406150502:					\$ (8,199.50)		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 56.26	2/6/2024	182337
Total 01406151002:					\$ 56.26		
1406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 93.36	1/16/2024	182263
Total 01406152002:					\$ 93.36		
1406200202							
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$ 20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 160.09	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Sir Speedy Printing Center #7099	1/18/2024	(595) Workers Comp Cards	1/31/2024	\$ 165.00	2/12/2024	182492
Office Supplies	Sir Speedy Printing Center #7099	1/26/2024	(150) Benefit Information Cards	1/31/2024	\$ 83.00	2/12/2024	182492
Total 01406200202:					\$ 447.21		
1406200502							
Computer Expense	PeopleGuru Inc	1/1/2024	Monthly Time & Attendance	1/31/2024	\$ 1,022.99	2/12/2024	182470
Computer Expense	PeopleGuru Inc	2/1/2024	Monthly Time & Attendance	1/31/2024	\$ 1,208.59	2/12/2024	182470
Total 01406200502:					\$ 2,231.58		
1406210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 6.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 6.25	2/16/2024	182335
Total 01406210102:					\$ 12.50		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 834.80	1/9/2024	421
Admin Charge Prescriptions	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 3.00	1/12/2024	425
Admin Charge Prescriptions	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 17.50	1/30/2024	429
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 834.80	1/9/2024	7093
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (834.80)	1/9/2024	7093
Total 01406222702:				855.3			
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 85.88	1/23/2024	182309
Admin Charge Vision Plan	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 12.00	1/30/2024	182328
Total 01406222802:					\$ 97.88		
1406222902							
Admin - EAP	Health Advocate Solutions Inc	1/15/2024	Employee Assistance Program	1/31/2024	\$ 1,420.80	2/12/2024	182419
Total 01406222902:					\$ 1,420.80		
1406225102							
PA Unemployment Compensation	PA Dept of Labor & Industry	1/11/2024	4Q23 Unemployment Claims	1/31/2024	\$ 2,782.19	1/12/2024	424
Total 01406225102:					\$ 2,782.19		
1406300002							
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$ 30.93	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$ 14.07	1/16/2024	182293
Total 01406300002:					\$ 45.00		
1406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	11/2/2023	Drug Test	1/31/2024	\$ 106.00	1/16/2024	182286
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/2/2024	Drug Test	1/31/2024	\$ 106.00	1/16/2024	182286
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/2/2024	Drug Test	1/31/2024	\$ 106.00	2/12/2024	182454
Total 01406310002:					\$ 318.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$ 15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$ 51.46	1/9/2024	182259

Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01406400002:					\$	127.42		
1407150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	66.00	1/30/2024	182320
Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	7,778.61	1/16/2024	182272
Total 01407150502:					\$	7,778.61		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	2.69	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	2.25	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	11.41	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	2.69	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(2.69)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	106.04	2/6/2024	182337
Total 01407151002:					\$	122.39		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	210.06	1/16/2024	182263
Total 01407152002:					\$	210.06		
1407200502								
Computer Expense	Clearnetwork Inc	12/31/2023	Spam Management	1/31/2024	\$	225.06	2/12/2024	182381
Computer Expense	Clearnetwork Inc	1/31/2024	Spam Management	1/31/2024	\$	227.48	2/12/2024	182381
Total 01407200502:					\$	452.54		
1407300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	61.86	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	28.14	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	178.91	2/6/2024	182331
Total 01407300002:					\$	268.91		
1409150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	53.40	1/30/2024	182320
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	6,352.61	1/16/2024	182272
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	36.13	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	2.61	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	661.77	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	36.13	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(36.13)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	122.30	2/6/2024	182337
Total 01409151002:					\$	822.81		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	233.40	1/16/2024	182263
Total 01409152002:					\$	233.40		
1409200002								
Miscellaneous	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	325.00	1/16/2024	182275
Miscellaneous	Lowe's	12/6/2023	(3) Poinsettias	1/31/2024	\$	28.94	1/16/2024	182284
Miscellaneous	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	150.46	1/23/2024	182306
Miscellaneous	Office Basics, Inc	12/27/2023	Break Room Supplies	1/31/2024	\$	27.67	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/3/2024	Break Room Supplies	1/31/2024	\$	98.60	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/19/2024	Kitchen Supplies	1/31/2024	\$	37.36	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/24/2024	Break Room Supplies	1/31/2024	\$	153.87	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	31.24	2/12/2024	182462
Total 01409200002:					\$	853.14		
1409201302								
Utilities	Aqua Pennsylvania	12/20/2023	50 Hilltop Rd - Water	1/31/2024	\$	94.81	1/9/2024	182244
Utilities	Peco Energy	12/28/2023	Allgates Rd Main - Gate Lght	1/31/2024	\$	36.03	1/9/2024	182256

Utilities	Peco Energy	12/28/2023	1010 Darby Rd	1/31/2024	\$	3,651.80	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	1744 Burmont Rd	1/31/2024	\$	55.71	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	1002 Darby Rd - Front	1/31/2024	\$	433.34	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	3500 Darby Rd - Office	1/31/2024	\$	106.03	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	2912 Normandy Rd	1/31/2024	\$	150.04	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	Brookline Blvd Parking Lot	1/31/2024	\$	154.93	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	101 Hilltop Rd	1/31/2024	\$	3,019.39	1/9/2024	182256
Utilities	Peco Energy	1/5/2024	Natural Gas - 1010 Darby Rd	1/31/2024	\$	1,204.82	1/16/2024	182288
Utilities	Aqua Pennsylvania	1/16/2024	1227 E Darby Rd - Brookline - Sprinkler	1/31/2024	\$	20.97	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/16/2024	2231 E Darby Rd - Triangle Garden	1/31/2024	\$	78.29	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/16/2024	1010 Darby Rd	1/31/2024	\$	329.87	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/17/2024	2908 Normandy Rd	1/31/2024	\$	20.97	1/30/2024	182311
Utilities	Aqua Pennsylvania	1/23/2024	201 West Chester Pk - Llanerch	1/31/2024	\$	20.97	1/30/2024	182311
Utilities	Aqua Pennsylvania	1/22/2024	50 Hilltop Rd - Water	1/31/2024	\$	113.77	1/30/2024	182311
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 1010 Darby Rd	1/31/2024	\$	1,324.81	1/30/2024	182315
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 2325 Darby Rd	1/31/2024	\$	304.34	1/30/2024	182315
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 2912 Normandy Rd	1/31/2024	\$	94.26	1/30/2024	182315
Utilities	Peco Energy	1/29/2024	Allgates Rd Main - Gate Lght	2/29/2024	\$	36.95	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1010 Darby Rd	2/29/2024	\$	3,775.50	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1744 Burmont Rd	2/29/2024	\$	55.70	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1002 Darby Rd - Front	2/29/2024	\$	434.78	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	3500 Darby Rd - Office	2/29/2024	\$	127.33	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	2912 Normandy Rd	2/29/2024	\$	215.30	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	Brookline Blvd Parking Lot	2/29/2024	\$	170.24	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	101 Hilltop Rd	2/29/2024	\$	3,867.17	2/6/2024	182339
Total 01409201302:					\$	19,898.12		
1409290302								
Professional Services	City Wide Facility Solutions	11/3/2023	Janitorial Services - Initial Clean	2/29/2024	\$	2,000.00	2/6/2024	182333
Professional Services	City Wide Facility Solutions	1/1/2024	Janitorial Services	1/31/2024	\$	1,881.10	2/12/2024	182380
Total 01409290302:					\$	3,881.10		
1409300002								
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	134.18	2/6/2024	182331
Total 01409300002:					\$	134.18		
1409400802								
Repairs & Maintenance	Shred Patrol LLC	1/29/2024	Township Shredding	2/29/2024	\$	275.00	2/6/2024	182342
Repairs & Maintenance	Grainger	1/8/2024	25' Core Reel	1/31/2024	\$	590.44	2/12/2024	182413
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1/4/2024	Service - Heat (2325 Darby Rd)	1/31/2024	\$	200.00	2/12/2024	182458
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2023	Exterminating - Police/Admin, Public Works	1/31/2024	\$	360.00	2/12/2024	182491
Repairs & Maintenance	Tustin Energy Solutions, LLC	1/15/2024	Maintenance Agreement - 1010 Darby Rd	1/31/2024	\$	2,050.00	2/12/2024	182509
Repairs & Maintenance	Tustin Mechanical Services LLC	1/11/2024	Boiler Maintenance Kit	1/31/2024	\$	2,773.17	2/12/2024	182510
Total 01409400802:					\$	6,248.61		
1409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - Elevator 911 System	1/31/2024	\$	75.00	2/12/2024	182498
Total 01409401002:					\$	75.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	36,377.23	1/30/2024	182312
Total 01409410902:					\$	36,377.23		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	857.21	1/30/2024	182312
Total 01409411702:					\$	857.21		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	1/31/2024	\$	135.00	2/12/2024	182498
Alarm Maintenance	Superior Alarm Systems Inc	2/1/2024	Fire Alarm Monitoring - 2325 Darby Rd	1/31/2024	\$	135.00	2/12/2024	182498
Total 01409412802:					\$	270.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	123.72	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	107.43	2/12/2024	182473
Total 01409510002:					\$	231.15		
1409600002								

Minor Equipment	Imperial Dade	9/15/2023	(2) Batteries, Clark Summit Pro 18sq	1/31/2024	\$ 2,552.64	1/30/2024	182318
Minor Equipment	Imperial Dade	9/29/2023	Back Pack Vacuum	1/31/2024	\$ 406.31	1/30/2024	182318
Minor Equipment	Imperial Dade	10/14/2022	RETURN - Floor Buffer Supplies	1/31/2024	\$ (559.72)	1/30/2024	182318
Total 01409600002:				2,399.23			
1410150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 61.80	1/30/2024	182320
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 1,293.75	1/30/2024	182320
Total 01410150102:					\$ 1,293.75		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 608.60	1/30/2024	182320
Total 01410150202:					\$ 608.60		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 11,240.16	1/16/2024	182272
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 129,182.20	1/16/2024	182272
Total 01410150602:					\$ 129,182.20		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 48,973.81	1/16/2024	182272
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 4,321.80	1/16/2024	182276
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 5,868.27	1/16/2024	182277
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 1,658.22	1/16/2024	182278
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 5,868.27	1/16/2024	182279
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 4,561.90	1/16/2024	182280
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 1,658.22	1/16/2024	182281
Total 01410150702:					\$ 72,910.49		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 3,292.15	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 334.37	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 37.22	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 3,292.15	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (3,292.15)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 50.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 133.92	2/6/2024	182337
Total 01410151002:					\$ 3,847.66		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 8,336.01	1/9/2024	422
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 442.60	1/12/2024	426
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 7,972.49	1/30/2024	430
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 8,336.01	1/9/2024	7092
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (8,336.01)	1/9/2024	7092
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 100.00	1/30/2024	182328
Total 01410151102:					\$ 16,851.10		
1410151202							
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 83.01	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 11,043.89	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 5,280.54	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 149.42	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 16,510.10	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 20,138.55	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 200.87	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 8,315.12	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 4,350.27	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 83.01	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 11,043.89	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 5,280.54	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (83.01)	1/9/2024	7092

Rx/Dent/IVision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(11,043.89)	1/9/2024	7092
Rx/Dent/IVision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(5,280.54)	1/9/2024	7092
Rx/Dent/IVision - Retd Police	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$	268.00	1/23/2024	182309
Total 01410151202:					\$	66,339.77		
1410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	5,508.24	1/16/2024	182263
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	Heart & Lung	1/31/2024	\$	14,442.00	1/16/2024	182263
Total 01410152002:					\$	19,950.24		
1410152502								
Death Service Benefits	Gail Stickney	2/1/2024	Death Service Benefits	1/31/2024	\$	157.26	2/12/2024	182409
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	150.45	1/23/2024	182306
Miscellaneous Expense	Petty Cash - Haverford Township	1/31/2024	Petty Cash - Police	2/29/2024	\$	67.28	2/6/2024	182341
Miscellaneous Expense	R.S. Sales & Service, Inc	1/31/2024	Service - Ice Machine	1/31/2024	\$	576.00	2/12/2024	182481
Miscellaneous Expense	St Jude Shop Inc	1/2/2024	St Joseph Personal Size	1/31/2024	\$	43.00	2/12/2024	182495
Miscellaneous Expense	ULINE, Inc	12/18/2023	(2) Cotton Coveralls	1/31/2024	\$	105.37	2/12/2024	182512
Total 01410200002:					\$	942.10		
1410200202								
Office Supplies	Office Basics, Inc	11/20/2023	Office Supplies	1/31/2024	\$	329.94	1/23/2024	182304
Office Supplies	Office Basics, Inc	1/10/2024	RETURN - (6) Ink Cartridges	1/31/2024	\$	(341.46)	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/3/2024	Office Supplies	1/31/2024	\$	350.43	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/9/2024	Office Supplies	1/31/2024	\$	682.92	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$	316.62	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/11/2024	Office Supplies	1/31/2024	\$	64.47	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/12/2024	Office Supplies	1/31/2024	\$	83.96	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/29/2024	Office Supplies	1/31/2024	\$	112.06	2/12/2024	182462
Office Supplies	Schwaab Inc	1/4/2024	Flash Stamp	1/31/2024	\$	52.50	2/12/2024	182489
Office Supplies	Schwaab Inc	1/10/2024	2024 Self-Inking Date Stamp	1/31/2024	\$	170.49	2/12/2024	182489
Total 01410200202:					\$	1,821.93		
1410200302								
Office Equip & Furniture	Deborah Tori	1/6/2024	Reimb - Prisoner Property Bags	1/31/2024	\$	56.62	1/16/2024	182270
Total 01410200302:					\$	56.62		
1410210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	18.75	1/9/2024	182250
Postage Expense	Federal Express Corp	1/23/2024	Express Mail	2/29/2024	\$	52.15	2/6/2024	182334
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	18.75	2/6/2024	182335
Total 01410210102:					\$	89.65		
1410260002								
Assoc Dues & Membership	FBI-LEEDA	1/1/2024	FBI LEEDA Membership - J Kelly	1/31/2024	\$	50.00	2/12/2024	182403
Assoc Dues & Membership	FBI-LEEDA	1/1/2024	FBI LEEDA Membership - E Dolan	1/31/2024	\$	50.00	2/12/2024	182403
Assoc Dues & Membership	IACP	12/20/2023	Membership - E Dolan	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - J Viola	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - S Bedrossian	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - J Hagan	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - T Long	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	National Tactical Officers Association	1/16/2024	Membership Renewal - C Scott #96175	1/31/2024	\$	35.00	2/12/2024	182457
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern Pa	1/25/2024	2024 Membership Dues - J Viola	1/31/2024	\$	75.00	2/12/2024	182477
Total 01410260002:					\$	1,160.00		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	1/1/2024	Information Charges	1/31/2024	\$	316.33	2/12/2024	182502
Total 01410260102:					\$	316.33		
1410260202								
Training	Delaware Cty Police Chief's Association	1/5/2024	DCPCA Installation Banquet	1/31/2024	\$	375.00	1/9/2024	182249
Training	Delaware County Fraternal Order of	1/5/2024	Award and Retirement Dinner	1/31/2024	\$	180.00	1/16/2024	182271
Training	Delaware County Fraternal Order of	1/5/2024	Award and Retirement Dinner	1/31/2024	\$	(180.00)	1/22/2024	182271
Training	Baltimore County Police Foundation Inc	1/23/2024	Training - SBedrossian, TLong, AHughes, THowe	1/31/2024	\$	1,100.00	2/12/2024	182363
Training	CooperUniversity Physicians	1/30/2024	Training - S Lane, L Howard	1/31/2024	\$	350.00	2/12/2024	182383
Training	PA Chiefs of Police Association	1/11/2024	Training - S Bedrossian	1/31/2024	\$	150.00	2/12/2024	182465

Training	PA Chiefs of Police Association	1/11/2024	Training - G Dolan	1/31/2024	\$ 150.00	2/12/2024	182465
Training	Personal Protection Consultants inc	1/24/2024	Training - SLane, MDeSanctis	1/31/2024	\$ 1,794.00	2/12/2024	182471
Total 01410260202:					\$ 3,919.00		
1410280302							
Uniforms	911 Safety Equipment LLC	1/30/2024	Uniforms	1/31/2024	\$ 150.00	2/12/2024	182347
Uniforms	Atlantic Tactical	1/4/2024	Uniform	1/31/2024	\$ 41.99	2/12/2024	182362
Uniforms	Emblem Enterprises, Inc	1/24/2024	Uniforms	1/31/2024	\$ 2,685.01	2/12/2024	182402
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 16.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 108.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 138.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 33.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 26.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 61.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/12/2024	Uniforms	1/31/2024	\$ 25.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/23/2024	Uniforms	1/31/2024	\$ 138.00	2/12/2024	182517
Total 01410280302:					\$ 3,422.00		
1410280702							
Uniform Maintenance	Manoa Cleaners, Inc	12/16/2023	Uniform cleaning	1/31/2024	\$ 946.35	2/12/2024	182445
Total 01410280702:					\$ 946.35		
1410300002							
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$ 1,162.40	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$ 528.71	1/16/2024	182293
Communications	Comcast	1/12/2024	Cable Service - 1010 Darby Rd	1/31/2024	\$ 153.66	1/23/2024	182298
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 2,907.33	2/6/2024	182331
Total 01410300002:					\$ 4,752.10		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Police	1/31/2024	\$ 568.62	2/12/2024	182397
Total 01410300102:					\$ 568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$ 153.39	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$ 549.11	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$ 549.11	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$ 118.74	2/6/2024	182344
Total 01410400002:					\$ 1,370.35		
1410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 18,458.68	1/30/2024	182312
Total 01410411702:					\$ 18,458.68		
1410412402							
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 14,737.45	1/30/2024	182312
Total 01410412402:					\$ 14,737.45		
1410510002							
Vehicle Fuel	PA DEP	12/5/2023	Storage Tank Permit - 1014 Darby Rd	1/31/2024	\$ 50.00	1/30/2024	182321
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 7,576.44	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 8,189.08	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$ 81.90	2/12/2024	182488
Total 01410510002:					\$ 15,897.42		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	12/20/2023	(16) Tires C-10, 12, 16, 18	1/31/2024	\$ 2,280.16	2/12/2024	182359
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	(3) Coils, (20) Bulbs C-42	1/31/2024	\$ 222.82	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	(4) Capsules C-31	1/31/2024	\$ 15.84	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	Sensor C-12	1/31/2024	\$ 44.14	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/17/2024	Housing C-16	1/31/2024	\$ 48.50	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/18/2024	Temp Sensor C-16	1/31/2024	\$ 17.09	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/26/2024	Temp Sensor C-21	1/31/2024	\$ 17.09	2/12/2024	182364
Vehicle Maintenance	Church's Auto Parts	1/17/2024	Battery, Core C-31	1/31/2024	\$ 214.05	2/12/2024	182379
Vehicle Maintenance	Church's Auto Parts	1/18/2024	RETURN - Core	1/31/2024	\$ (9.00)	2/12/2024	182379
Vehicle Maintenance	Havis Inc	12/21/2022	iPad	1/31/2024	\$ 829.76	2/12/2024	182418
Vehicle Maintenance	Hill Buick GMC	1/5/2024	Pump C-21	1/31/2024	\$ 384.96	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/14/2023	Sensor, Connector and Motor, C-12, 25	1/31/2024	\$ 143.04	2/12/2024	182420

Vehicle Maintenance	Hill Buick GMC	12/11/2023	Link C-28	1/31/2024	\$ 59.99	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/22/2023	(3) Pad Kits C-14, 16, 22	1/31/2024	\$ 371.25	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/14/2023	2 Pad Kits, C-41,15	1/31/2024	\$ 153.69	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/18/2023	Arm C-16	1/31/2024	\$ 194.43	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/22/2002	Lamp, C-2	1/31/2024	\$ 471.08	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/27/2023	Pump, Belt, Belt Kit C-14	1/31/2024	\$ 364.85	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/22/2023	Module C-15	1/31/2024	\$ 121.42	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/28/2023	94R-AGM, (6) Nut, Clamp, Hose	1/31/2024	\$ 509.65	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/4/2024	(12) Filters C-12, 14, 17, 19, 24, 35	1/31/2024	\$ 87.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/8/2024	(2) Sensors C-21	1/31/2024	\$ 125.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/12/2024	(2) Relays C-16, 27, 29	1/31/2024	\$ 248.64	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/15/2024	Reman Eng, Core C-25	1/31/2024	\$ 11,111.00	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/24/2024	(12) Filters C-1, 2,4 ,10,11, 28	1/31/2024	\$ 87.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/26/2024	Tank C-11	1/31/2024	\$ 33.27	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/26/2024	RETURN - Core	1/31/2024	\$ (5,000.00)	2/12/2024	182420
Vehicle Maintenance	Joe's Automotive	12/20/2023	Alignment - C-16	1/31/2024	\$ 120.00	2/12/2024	182431
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/11/2024	(7) Tires C-4, 23	1/31/2024	\$ 1,391.00	2/12/2024	182450
Vehicle Maintenance	Pacifico Marple Ford	1/4/2024	(2) Blades, (6) Filter C-6, 7, 20	1/31/2024	\$ 134.64	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/5/2024	Tube C-44	1/31/2024	\$ 26.50	2/12/2024	182466
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$ 442.50	2/12/2024	182467
Vehicle Maintenance	TruckPro LLC Corp	12/20/2023	(2) Batteries, C-27	1/31/2024	\$ 332.16	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/16/2024	(2) Batteries C-26, 41	1/31/2024	\$ 341.50	2/12/2024	182507
Vehicle Maintenance	YCG Inc	1/29/2024	ENRADD Calibrations	1/31/2024	\$ 3,341.75	2/12/2024	182518
Total 01410510702:					\$ 19,278.57		
1410600002							
Minor Equipment	Qualification Targets Inc	1/25/2024	(350) Silhouette Targets	1/31/2024	\$ 450.84	2/12/2024	182480
Minor Equipment	Tedder Industries LLC	1/22/2024	(8) Holsters, (8) Rapid Force Belts	1/31/2024	\$ 863.55	2/12/2024	182501
Minor Equipment	Witmer Public Safety Group Inc	1/11/2024	(5) Air Respirator Kits	1/31/2024	\$ 3,683.11	2/12/2024	182517
Total 01410600002:					\$ 4,997.50		
1410610302							
Weapons/Ammunition/Range	MMJM Enterprises LLC	1/4/2024	Ammunition	1/31/2024	\$ 231.40	2/12/2024	182455
Weapons/Ammunition/Range	MMJM Enterprises LLC	1/24/2024	Ammunition	1/31/2024	\$ 958.20	2/12/2024	182455
Total 01410610302:					\$ 1,189.60		
1410610802							
Drug Testing	Drugscan, Inc	12/21/2023	Drug testing	1/31/2024	\$ 705.00	2/12/2024	182395
Total 01410610802:					\$ 705.00		
1410611502							
Auto Purchase Expense	Havis Inc	9/25/2023	Outfit C-19	1/31/2024	\$ 20,213.67	2/12/2024	182418
Auto Purchase Expense	Havis Inc	10/20/2023	Outfit C-17	1/31/2024	\$ 19,445.67	2/12/2024	182418
Total 01410611502:					\$ 39,659.34		
1410612202							
Printing Expenses	Nuss Printing Inc	1/17/2024	Business Cards - MHufnal, SRost, CHines	1/31/2024	\$ 173.50	2/12/2024	182461
Total 01410612202:					\$ 173.50		
1410612502							
Live Scan Maintenance	All Traffic Solutions, Inc.	1/4/2024	Traffic App Suite (12 mos)	1/31/2024	\$ 5,500.00	2/12/2024	182353
Total 01410612502:					\$ 5,500.00		
1410614102							
Canine Development	PetSmart #1804	1/17/2024	K9 Supplies - Axel	1/31/2024	\$ 155.97	2/12/2024	182474
Canine Development	Tri County Canine, LLC	1/12/2024	Seminar - TMcDermott, LMLaughlin	1/31/2024	\$ 150.00	2/12/2024	182503
Canine Development	VCA Wellington Animal Hospital	12/10/2023	Boarding - Bodhi	1/31/2024	\$ 357.30	2/12/2024	182513
Total 01410614102:					\$ 663.27		
1410614202							
Community Service	Human Relations Media	1/10/2024	(3) Training DVD's	1/31/2024	\$ 481.43	2/12/2024	182424
Total 01410614202:					\$ 481.43		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	12/20/2023	50 Hilltop Rd - Hydrant	1/31/2024	\$ 62.26	1/9/2024	182244
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(519) Hydrants - 2325 Darby Rd	1/31/2024	\$ 44,385.63	1/16/2024	182262
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(2) Hydrants - 120 Allgates Dr	1/31/2024	\$ 207.24	1/16/2024	182262
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(25) Hydrants - 2325 Darby Rd	1/31/2024	\$ 2,138.04	1/16/2024	182262

Hydrant Rentals	Aqua Pennsylvania	1/16/2024	1010 Darby Rd - Hydrant	1/31/2024	\$	248.86	1/23/2024	182294
Hydrant Rentals	Aqua Pennsylvania	1/17/2024	1 Allgates Dr - Hydrant	1/31/2024	\$	20.97	1/30/2024	182311
Hydrant Rentals	Aqua Pennsylvania	1/17/2024	900 Parkview Dr - Hydrant	1/31/2024	\$	112.98	1/30/2024	182311
Hydrant Rentals	Aqua Pennsylvania	1/22/2024	50 Hilltop Rd - Hydrant	1/31/2024	\$	41.62	1/30/2024	182311
Total 01411201602:					\$	47,217.60		
1411260302								
Recruitment & Retention	Robert Sandy	12/27/2023	Act 172 (2023 Refund)	1/31/2024	\$	254.41	1/9/2024	182257
Recruitment & Retention	Andrew Payne	1/22/2024	Reimb - HTBF Awards	2/29/2024	\$	45.00	2/6/2024	182329
Recruitment & Retention	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$	52.50	2/12/2024	182467
Total 01411260302:					\$	351.91		
1411300002								
Communications	Oakmont Fire Company	1/5/2024	Reimb - Active 911	1/31/2024	\$	742.50	1/16/2024	182287
Total 01411300002:					\$	742.50		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	4,628.95	1/30/2024	182312
Total 01411411902:					\$	4,628.95		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	314.93	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	273.47	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	1,493.51	2/12/2024	182488
Total 01411510002:					\$	2,081.91		
1411510702								
Vehicle Maintenance	Del-Val International Trucks, Inc	1/2/2024	Turbo Charge Actuator, Turbo Charge Actuator Core E-56	1/31/2024	\$	1,800.98	2/12/2024	182392
Total 01411510702:					\$	1,800.98		
1412150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	37.80	1/30/2024	182320
Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	4,213.64	1/16/2024	182272
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	27.44	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	(3.18)	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	176.86	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	27.44	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(27.44)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	80.77	2/6/2024	182337
Total 01412151002:					\$	281.89		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	140.04	1/16/2024	182263
Total 01412152002:					\$	140.04		
1412200002								
Miscellaneous Expense	James McCans	12/28/2023	Reimb. - Miscellaneous	1/31/2024	\$	417.81	1/9/2024	182252
Total 01412200002:					\$	417.81		
1412200202								
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Total 01412200202:					\$	18.80		
1412200402								
Medical Supplies	Bound Tree Medical LLC	10/18/2023	RETURN - (4) Batteries	1/31/2024	\$	(168.76)	2/12/2024	182368
Medical Supplies	Bound Tree Medical LLC	11/8/2023	Medical Supplies	1/31/2024	\$	29.89	2/12/2024	182368
Total 01412200402:					\$	(138.87)		
1412201302								
Utilities	Peco Energy	12/28/2023	2325 Darby Rd - Quatrani Bld	1/31/2024	\$	202.47	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	800 Ardmore Ave	1/31/2024	\$	483.89	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/16/2024	2325 Darby Rd	1/31/2024	\$	49.63	1/23/2024	182294
Utilities	Peco Energy	1/29/2024	2325 Darby Rd - Quatrani Bld	2/29/2024	\$	198.84	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	800 Ardmore Ave	2/29/2024	\$	765.74	2/6/2024	182339
Total 01412201302:					\$	1,700.57		

1412280302								
Uniform Regular	James McCans	12/30/2023	Reimb - Uniform Pants	1/31/2024	\$	75.98	1/9/2024	182252
Total 01412280302:					\$	75.98		
1412290302								
Professional Services	Sinclair Exterminating Inc	12/31/2023	Exterminating - EMS	1/31/2024	\$	135.00	2/12/2024	182491
Total 01412290302:					\$	135.00		
1412300002								
Communications	Comcast	1/6/2024	Cable Service - 800 Ardmore Ave	1/31/2024	\$	383.27	1/16/2024	182267
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	14.65	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	6.66	1/16/2024	182293
Communications	Comcast	1/23/2024	Cable Service - 2325 Darby Rd	1/31/2024	\$	321.92	1/30/2024	182314
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	357.83	2/6/2024	182331
Total 01412300002:					\$	1,084.33		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	2,285.90	1/30/2024	182312
Total 01412411702:					\$	2,285.90		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	248.80	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	268.92	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	3,070.48	2/12/2024	182488
Total 01412510002:					\$	3,588.20		
1412510702								
Vehicle Maintenance	Church's Auto Parts	1/23/2024	(2) Tie Rods, Magnum Steer 108-7	1/31/2024	\$	221.71	2/12/2024	182379
Vehicle Maintenance	Mickey's Suburban Alignment Inc	1/24/2024	Alignment 108-7	1/31/2024	\$	157.50	2/12/2024	182453
Vehicle Maintenance	Pacifico Marple Ford	12/22/2023	Starter MSPO 108-7A	1/31/2024	\$	965.56	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/9/2024	Hose Raspo, Pump Asy, Thermostat 108-7A	1/31/2024	\$	822.88	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/8/2024	Pump Asy 108-7A	1/31/2024	\$	286.50	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/9/2024	Hose 108-7A	1/31/2024	\$	38.75	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/22/2024	Automatic Spo, Core 108-7A	1/31/2024	\$	6,950.00	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/25/2024	TCM Program for Trans 108-7A	1/31/2024	\$	184.99	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/25/2024	RETURN - Core	1/31/2024	\$	(1,250.00)	2/12/2024	182466
Total 01412510702:						8,377.89		
1413150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	79.80	1/30/2024	182320
Total 01413150002:					\$	79.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	8,118.79	1/16/2024	182272
Total 01413150502:					\$	8,118.79		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	717.54	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	71.02	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	14.68	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	717.54	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(717.54)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	188.34	2/6/2024	182337
Total 01413151002:					\$	991.58		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	315.09	1/16/2024	182263
Total 01413152002:					\$	315.09		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	8/7/2023	Prop Main't - 217 E Marthart	1/31/2024	\$	295.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	9/6/2023	Prop Main't - 705 Haverford	1/31/2024	\$	865.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	9/6/2023	Prop Main't - 701 Haverford	1/31/2024	\$	485.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	10/23/2023	Prop Main't - 217 E Marthart	1/31/2024	\$	285.00	1/9/2024	182251
Total 01413200002:					\$	1,930.00		
1413200202								
Office Supplies	Hockeytown 19083 LLC	1/18/2024	(6) Shirts - Haverford Twp Codes	1/31/2024	\$	188.00	2/12/2024	182423
Office Supplies	Nuss Printing Inc	1/17/2024	(2000) Construction Inspection Forms	1/31/2024	\$	277.00	2/12/2024	182461
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	17.16	2/12/2024	182462

Office Supplies	Office Basics, Inc	1/27/2024	Office Supplies	1/31/2024	\$	57.06	2/12/2024	182462
Total 01413200202:					\$	539.22		
1413210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	31.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	31.25	2/6/2024	182335
Total 01413210102:					\$	62.50		
1413290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	87.50	2/12/2024	182437
Total 01413290202:					\$	87.50		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	12/30/2023	Building Inspection Services	1/31/2024	\$	5,400.00	2/12/2024	182435
Prof Services - Special	Keystone Municipal Services, Inc	1/24/2024	Building Inspection Services	1/31/2024	\$	5,925.00	2/12/2024	182435
Total 01413290302:					\$	11,325.00		
1413300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	113.96	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	51.83	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	357.83	2/6/2024	182331
Total 01413300002:					\$	523.62		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	18.31	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	62.72	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	62.72	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	10.81	2/6/2024	182344
Total 01413400002:					\$	154.56		
1413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$	1,714.43	1/30/2024	182312
Total 01413411702:					\$	1,714.43		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	123.72	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	107.45	2/12/2024	182473
Total 01413510002:					\$	231.17		
1416150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	16.80	1/30/2024	182320
Total 01416150002:					\$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	2,352.89	1/16/2024	182272
Total 01416150502:					\$	2,352.89		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	43.35	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	125.21	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	43.35	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(43.35)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	48.09	2/6/2024	182337
Total 01416151002:					\$	216.65		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	93.36	1/16/2024	182263
Total 01416152002:					\$	93.36		
1416200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	1/5/2024	(6) Booklets - Zoning Chapter	1/31/2024	\$	110.00	2/12/2024	182492
Total 01416200002:					\$	110.00		
1416200202								
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Total 01416200202:					\$	39.12		
1416210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	31.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	31.25	2/6/2024	182335
Total 01416210102:					\$	62.50		

1416210602								
Advertising	21st Century Media-Philly Cluster	12/27/2023	Advertising	1/31/2024	\$	413.88	2/12/2024	182346
Total 01416210602:					\$	413.88		
1416290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	3,255.00	2/12/2024	182437
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General Litigation	1/31/2024	\$	245.00	2/12/2024	182437
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - Mandamus Litigation	1/31/2024	\$	2,342.50	2/12/2024	182437
Legal Expenses	Raffaele & Puppio, LLP	1/5/2024	ZHB Solicitor - Appeals/Hearings	1/31/2024	\$	2,951.00	2/12/2024	182482
Total 01416290202:					\$	8,793.50		
1416290302								
Prof Svcs - Special Cases	Discover Haverford	2/1/2024	2024 Quarterly Operating Contribution	1/31/2024	\$	26,908.75	2/12/2024	182394
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	12/30/2023	Building Inspection Services	1/31/2024	\$	3,888.75	2/12/2024	182435
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	1/24/2024	Building Inspection Services	1/31/2024	\$	3,458.75	2/12/2024	182435
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Billboards	1/31/2024	\$	857.50	2/12/2024	182451
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Starbucks	1/31/2024	\$	17.50	2/12/2024	182451
Total 01416290302:					\$	35,131.25		
1416290402								
Engineering Fees	Pennoni Associates, Inc	2/1/2024	Eagle Rd YMCA - Adt'l Easements	1/31/2024	\$	930.00	2/12/2024	182469
Total 01416290402:					\$	930.00		
1416300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	30.93	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	14.07	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	44.73	2/6/2024	182331
Total 01416300002:					\$	89.73		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	51.46	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01416400002:					\$	127.42		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	1/10/2024	Court reporting	1/31/2024	\$	397.00	2/12/2024	182360
Total 01416901002:					\$	397.00		
1427150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	278.40	1/30/2024	182320
Total 01427150002:					\$	278.40		
1427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	33,210.59	1/16/2024	182272
Total 01427150502:					\$	33,210.59		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	1,427.67	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,746.67	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	302.89	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	1,427.67	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(1,427.67)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	557.63	2/6/2024	182337
Total 01427151002:					\$	4,034.86		
1427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	1,143.66	1/16/2024	182263
Total 01427152002:					\$	1,143.66		
1427200002								
Miscellaneous Expense	Patrick McNetis	1/30/2024	Reimb - CDL	2/29/2024	\$	78.00	2/6/2024	182338
Miscellaneous Expense	Sir Speedy Printing Center #7099	11/10/2023	(2500) Door Hangers	1/31/2024	\$	2,070.00	2/12/2024	182492
Total 01427200002:					\$	2,148.00		
1427272202								
Trash Billing	Postmaster	1/26/2024	2024 Tax Bill Postage	1/31/2024	\$	3,531.94	1/26/2024	182310
Total 01427272202:					\$	3,531.94		
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	1/31/2024	Bulk Trash Collection	1/31/2024	\$	5,459.00	2/12/2024	182432

Total 01427277002:					\$	5,459.00		
1427277102								
Recycling	BFI-King Of Prussia Recyclery	12/31/2023	Single Stream Recycling	1/31/2024	\$	36,005.27	2/12/2024	182366
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendar Envelopes	1/31/2024	\$	1,325.00	2/12/2024	182493
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendars Mailing	1/31/2024	\$	1,495.00	2/12/2024	182493
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendar Mailing Printing	1/31/2024	\$	3,175.00	2/12/2024	182493
Total 01427277102:					\$	42,000.27		
142727202								
Landfill/Disposal Cost	Delaware County Solid Waste Authority	1/3/2024	Municipal Waste	1/31/2024	\$	111,649.11	2/12/2024	182390
Landfill/Disposal Cost	Delaware County Solid Waste Authority	1/3/2024	Municipal Waste	1/31/2024	\$	(3,777.10)	2/12/2024	182390
Landfill/Disposal Cost	Victory Gardens Inc	12/20/2023	Brush Removal	1/31/2024	\$	200.00	2/12/2024	182514
Landfill/Disposal Cost	Victory Gardens Inc	12/13/2023	Brush Removal	1/31/2024	\$	600.00	2/12/2024	182514
Total 0142727202:					\$	108,672.01		
1427280302								
Uniform Regular	James McCans	12/28/2023	Reimb. - Uniforms (Sharp Box)	1/31/2024	\$	74.22	1/9/2024	182252
Uniform Regular	James McCans	12/28/2023	Reimb. - Uniforms	1/31/2024	\$	123.96	1/9/2024	182252
Uniform Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	3,875.00	1/16/2024	182275
Total 01427280302:					\$	4,073.18		
1427300002								
Communications	Comcast	1/17/2024	Cable Service - 1 Hilltop Rd	1/31/2024	\$	78.42	1/23/2024	182300
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	89.46	2/6/2024	182331
Total 01427300002:					\$	167.88		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Public Works	1/31/2024	\$	288.77	2/12/2024	182397
Total 01427300102:					\$	288.77		
1427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	6,057.64	1/30/2024	182312
Total 01427411702:					\$	6,057.64		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	241.82	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	209.98	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	15,170.09	2/12/2024	182488
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	84.37	2/12/2024	182488
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	16.03	2/12/2024	182488
Total 01427510002:					\$	15,722.29		
1427510702								
Vehicle Maintenance	95 Signs Inc	1/10/2024	Outfit S-18	1/31/2024	\$	850.00	2/12/2024	182348
Vehicle Maintenance	Ardmore Tire Inc	12/20/2023	(3) Tires S-22, 23	1/31/2024	\$	760.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/3/2024	(4) Tires S-16, 17	1/31/2024	\$	785.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/6/2024	Tires S-25	1/31/2024	\$	350.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/12/2024	(5) Tires S-25, 26, 30	1/31/2024	\$	1,025.00	2/12/2024	182359
Vehicle Maintenance	Berrodin Parts Warehouse	12/21/2023	RETURN - Reman Altern, (2) Cores	1/31/2024	\$	(399.03)	2/12/2024	182364
Vehicle Maintenance	Del-Val International Trucks, Inc	12/18/2023	Core S-30	1/31/2024	\$	1,427.41	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/20/2023	REFUND - Core	1/31/2024	\$	(450.00)	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/21/2023	Sensor, Core S-24	1/31/2024	\$	846.26	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/21/2023	Nitrogen Sensor, Core S-24	1/31/2024	\$	827.73	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Turbocharge S-19	1/31/2024	\$	1,800.98	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Dual Filter S-20	1/31/2024	\$	109.77	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Filter, Belt, S-15, 17, 22, 24, 29, 30	1/31/2024	\$	480.65	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/26/2023	Air pipe, S-19	1/31/2024	\$	271.56	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/4/2024	Sendure Hose, Radiator Outlet S-27	1/31/2024	\$	187.46	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/3/2024	Blower Motor, Resistor Linear S-16	1/31/2024	\$	431.45	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/4/2024	Seal Kit, Sensor Assembly S-21	1/31/2024	\$	487.70	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/8/2024	(3) Press Fuel Kits S-21	1/31/2024	\$	273.27	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/16/2024	(2) Hoses S-27	1/31/2024	\$	194.16	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/11/2024	Hose Coolant, Tank Surge S-21	1/31/2024	\$	591.25	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/12/2024	Transmission, Core S-20	1/31/2024	\$	8,947.89	2/12/2024	182392
Vehicle Maintenance	GranTurk Equipment Company Inc	12/20/2023	Return Pipe S-27	1/31/2024	\$	254.70	2/12/2024	182414
Vehicle Maintenance	GranTurk Equipment Company Inc	1/9/2024	Hyc0 M-PTO S-26	1/31/2024	\$	3,903.75	2/12/2024	182414

Vehicle Maintenance	GranTurk Equipment Company Inc	1/15/2024	(4) New Style Solenoid S-23, 27	1/31/2024	\$ 1,641.10	2/12/2024	182414
Vehicle Maintenance	K & S Towing & Recovery Inc	12/27/2023	Towing S-22	1/31/2024	\$ 678.00	2/12/2024	182433
Vehicle Maintenance	Pacifico Marple Ford	1/12/2024	Fuel Filter S-100	1/31/2024	\$ 185.00	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/12/2024	(2) Element Filters S-100	1/31/2024	\$ 178.90	2/12/2024	182466
Vehicle Maintenance	Penn Power Group	12/27/2023	Gasket, S-20	1/31/2024	\$ 251.10	2/12/2024	182468
Vehicle Maintenance	Penn Power Group	12/29/2023	Solenoid Assy, Harness Assy S-20	1/31/2024	\$ 380.07	2/12/2024	182468
Vehicle Maintenance	Triple R Truck Parts	1/19/2024	(8) Fender Guides, (3) Long Strokes	1/31/2024	\$ 862.33	2/12/2024	182504
Vehicle Maintenance	TruckPro LLC Corp	12/20/2023	(10) Blade, (6) Batteries, S-21, 67, 17	1/31/2024	\$ 960.54	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	12/22/2023	(6) Lube Filters S-24, 26, 27	1/31/2024	\$ 165.94	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/3/2024	(2) Brk Kits,(2) Batteries S-30, 67	1/31/2024	\$ 562.37	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/10/2024	(2) Brk Kits, (24) Brk Clnrs, (3) Lube Fltr S-27, 28	1/31/2024	\$ 552.33	2/12/2024	182507
Total 01427510702:					\$ 30,374.64		
1427605002							
Major Equipment	Ascendance Truck LLC	1/5/2024	2024 Cab and Chassis S-18	1/31/2024	\$ 107,983.00	1/23/2024	182295
Major Equipment	GranTurk Equipment Company Inc	12/15/2023	Trash & Recycling Body S-18	1/31/2024	\$ 93,664.50	1/23/2024	182303
Total 01427605002:					\$ 201,647.50		
1430150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 354.90	1/30/2024	182320
Total 01430150002:					\$ 354.90		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 34,485.07	1/16/2024	182272
Total 01430150502:					\$ 34,485.07		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 7,135.17	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 6,044.10	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 4,082.58	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 7,135.17	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (7,135.17)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 152.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 803.89	2/6/2024	182337
Total 01430151002:					\$ 18,217.74		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 1,435.41	1/16/2024	182263
Total 01430152002:					\$ 1,435.41		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$ 155.28	1/16/2024	182289
Miscellaneous Expense	A-Jon Construction Inc	12/13/2023	Dump	1/31/2024	\$ 234.00	2/12/2024	182352
Miscellaneous Expense	Bound Tree Medical LLC	1/25/2024	SafeGrip Gloves	1/31/2024	\$ 315.80	2/12/2024	182368
Miscellaneous Expense	Cardone-Nuss Printing	12/18/2023	(6) Military Banners	1/31/2024	\$ 628.50	2/12/2024	182373
Miscellaneous Expense	T. Frank McCall's, Inc	1/11/2024	Maintenance Items	1/31/2024	\$ 1,044.90	2/12/2024	182499
Miscellaneous Expense	T. Frank McCall's, Inc	1/25/2024	Maintenance Items	1/31/2024	\$ 598.10	2/12/2024	182499
Miscellaneous Expense	T. Frank McCall's, Inc	1/29/2024	Maintenance Items	1/31/2024	\$ 157.86	2/12/2024	182499
Miscellaneous Expense	Yearsley's Service, Ltd	1/3/2024	(2) Keys	1/31/2024	\$ 14.00	2/12/2024	182519
Total 01430200002:					\$ 3,148.44		
1430200202							
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/3/2024	Office Supplies	1/31/2024	\$ 191.50	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$ 39.70	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$ 94.00	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$ 14.26	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/31/2024	Office Supplies	1/31/2024	\$ 291.69	2/12/2024	182462
Total 01430200202:					\$ 649.95		
1430210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 6.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 6.25	2/6/2024	182335
Total 01430210102:					\$ 12.50		
1430230802							
Leaf Disposal	Foley Inc	12/5/2023	RETURN - Equipment Protection Plan	1/31/2024	\$ (2,631.12)	1/23/2024	182302

Leaf Disposal	Foley Inc	1/16/2024	RETURN - Equipment Protection Plan	1/31/2024	\$	(492.24)	1/23/2024	182302
Leaf Disposal	Foley Inc	1/16/2024	RETURN - Equipment Protection Plan	1/31/2024	\$	(815.36)	1/23/2024	182302
Leaf Disposal	Foley Inc	11/29/2023	Rental - Wheel Loader	1/31/2024	\$	7,135.36	1/23/2024	182302
Leaf Disposal	Foley Inc	12/18/2023	Rental - Wheel Loader	1/31/2024	\$	6,650.36	1/23/2024	182302
Leaf Disposal	American Bio soils & Compost LLC	12/20/2023	Inbound Leaves	1/31/2024	\$	12,298.41	2/12/2024	182355
Leaf Disposal	American Bio soils & Compost LLC	12/25/2023	Inbound Leaves	1/31/2024	\$	1,714.56	2/12/2024	182355
Leaf Disposal	American Bio soils & Compost LLC	1/6/2024	Inbound Leaves	1/31/2024	\$	3,321.79	2/12/2024	182355
Total 01430230802:					\$	27,181.76		
1430273002								
Storm Sewers	Eagle Contracting & Landscaping, Inc	12/22/2023	Emergency Repairs - Eagle & Hollis	1/31/2024	\$	9,240.00	2/12/2024	182396
Storm Sewers	Pennoni Associates, Inc	2/1/2024	Townshipwide Drainage Concerns	1/31/2024	\$	1,060.50	2/12/2024	182469
Storm Sewers	Pennoni Associates, Inc	2/1/2024	Npdes App for Storm Sewers (ms4)	1/31/2024	\$	349.00	2/12/2024	182469
Total 01430273002:					\$	10,649.50		
1430280302								
Uniform Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	3,571.00	1/16/2024	182275
Total 01430280302:					\$	3,571.00		
1430290402								
Engineering Fees	Pennoni Associates, Inc	2/1/2024	General Traffic Issues	1/31/2024	\$	1,137.75	2/12/2024	182469
Total 01430290402:					\$	1,137.75		
1430300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	45.58	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	20.73	1/16/2024	182293
Communications	Comcast	1/17/2024	Cable Service - 1 Hilltop Rd	1/31/2024	\$	78.43	1/23/2024	182300
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	313.10	2/6/2024	182331
Total 01430300002:					\$	457.84		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Public Works	1/31/2024	\$	288.78	2/12/2024	182397
Total 01430300102:					\$	288.78		
1430344202								
Contracted Services	Guidemark Inc	1/15/2024	Line Striping Parkview Drive	1/31/2024	\$	2,800.00	2/12/2024	182415
Total 01430344202:					\$	2,800.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	51.46	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01430400002:					\$	127.42		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	13,886.86	1/30/2024	182312
Total 01430411702:					\$	13,886.86		
1430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	1/9/2024	Service - Repair Muffler Threads	1/31/2024	\$	324.34	2/12/2024	182444
Total 01430430002:					\$	324.34		
1430430102								
Maint & Repair Facilities	Bird Control Services Inc	1/3/2024	Bird Control Services	1/31/2024	\$	102.00	2/12/2024	182367
Maint & Repair Facilities	Grainger	12/21/2023	Thermostat	1/31/2024	\$	53.93	2/12/2024	182413
Total 01430430102:					\$	155.93		
1430510002								
Vehicle Fuel	PA DEP	12/5/2023	Storage Tank Permit - 1 Hilltop Road	1/31/2024	\$	50.00	1/30/2024	182321
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	1,827.73	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	224.95	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	1,587.10	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	195.33	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	8,075.65	2/12/2024	182488
Total 01430510002:					\$	11,960.76		
1430510702								
Vehicle Maintenance	Foley Inc	12/13/2023	RETURN - Alternator	1/31/2024	\$	(605.22)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302

Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/19/2023	Air Filter H-239 Skid	1/31/2024	\$	60.22	1/23/2024	182302
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	Blower Motor, Resistor H-30	1/31/2024	\$	164.31	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/17/2024	Reman Starter, Core H-51	1/31/2024	\$	122.42	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/18/2024	Caliper, Core, Brake Hose B-3	1/31/2024	\$	185.05	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/19/2024	(10) Exact Fit H-32, 36, 49, 73	1/31/2024	\$	62.60	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/19/2024	(10) Exact Fit H-35, 70, 73	1/31/2024	\$	62.60	2/12/2024	182364
Vehicle Maintenance	Del-Val International Trucks, Inc	12/29/2023	Throttle inlet, Throttle inlet Core H-34	1/31/2024	\$	593.68	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/5/2024	Pan Assy, Pan Oil, Gasket Oil Suction H-37	1/31/2024	\$	1,213.00	2/12/2024	182392
Vehicle Maintenance	Imperial Supplies LLC	1/3/2024	Draw Bar H-60	1/31/2024	\$	112.23	2/12/2024	182426
Vehicle Maintenance	Kelly Industrial Supply	1/19/2024	(50) Hydraulic Hoses, (6) Steel Couplers H-32, 36, 49	1/31/2024	\$	846.98	2/12/2024	182434
Vehicle Maintenance	Kelly Industrial Supply	1/19/2024	(78) Hose Ends, (14) Swivel Crimps H-34, 39, 70, 73	1/31/2024	\$	964.70	2/12/2024	182434
Vehicle Maintenance	Kelly Industrial Supply	1/24/2024	(6) Steel Parts H-34, 39	1/31/2024	\$	134.59	2/12/2024	182434
Vehicle Maintenance	Linde Gas & Equipment Inc	12/22/2023	Cylinder Rental	1/31/2024	\$	214.07	2/12/2024	182439
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/26/2024	(2) Tires H-78	1/31/2024	\$	322.00	2/12/2024	182450
Vehicle Maintenance	Pacifico Marple Ford	1/4/2024	Fob Battery M-1	1/31/2024	\$	9.74	2/12/2024	182466
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$	45.00	2/12/2024	182467
Vehicle Maintenance	PetroChoice	12/18/2023	Yard Oil	1/31/2024	\$	978.49	2/12/2024	182472
Vehicle Maintenance	PetroChoice	12/19/2023	Yard Oil	1/31/2024	\$	2,996.40	2/12/2024	182472
Vehicle Maintenance	PetroChoice	1/19/2024	Yard Oil	1/31/2024	\$	5,316.63	2/12/2024	182472
Vehicle Maintenance	Triple R Truck Parts	1/18/2024	(4) Cross Chains, (100) Straps H-37, 38, 49	1/31/2024	\$	514.86	2/12/2024	182504
Vehicle Maintenance	Triple R Truck Parts	1/18/2024	(96) Cross Chains H-32, 36, 70	1/31/2024	\$	949.44	2/12/2024	182504
Vehicle Maintenance	TruckPro LLC Corp	1/10/2024	(3) Batteries H-46, 52	1/31/2024	\$	420.18	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/24/2024	(6) Batteries H-66, 70	1/31/2024	\$	936.31	2/12/2024	182507
Total 01430510702:					\$	16,620.28		
1430600002								
Minor Equipment	Fisher's Ace Hardware	1/23/2024	Hose, Q-Connect Yard	1/31/2024	\$	66.98	2/12/2024	182405
Minor Equipment	Galantino Supply Company Inc	1/24/2024	Chop Saw	1/31/2024	\$	1,310.50	2/12/2024	182410
Minor Equipment	Main Line Mower-Tree Care Supplies	1/25/2024	Guide Bar, Saw, Filter Housing	1/31/2024	\$	431.97	2/12/2024	182444
Total 01430600002:					\$	1,809.45		
1430605002								
Major Equipment	Ascendance Truck Pennsylvania LLC	1/24/2024	2024 Cab and Chassis H-73	1/31/2024	\$	89,758.00	2/12/2024	182361
Major Equipment	H A DeHart & Son	1/18/2024	Truck Body H-73	1/31/2024	\$	79,985.00	2/12/2024	182416
Total 01430605002:					\$	169,743.00		
1432200002								
Miscellaneous Expense	Llanerch Diner	1/25/2024	Food - Snow Storm	2/29/2024	\$	251.85	2/6/2024	182336
Total 01432200002:					\$	251.85		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	12/20/2023	1 Hilltop Rd - Brine Machine	1/31/2024	\$	178.84	1/9/2024	182244
Snow Removal Materials	Aqua Pennsylvania	1/22/2024	1 Hilltop Rd - Brine Machine	1/31/2024	\$	169.75	1/30/2024	182311
Snow Removal Materials	A Marinelli & Sons Inc	1/26/2024	(110) Calcium Pellets	1/31/2024	\$	2,634.50	2/12/2024	182349
Snow Removal Materials	Eastern Salt Company Inc	1/28/2024	Rock Salt	1/31/2024	\$	5,119.08	2/12/2024	182399
Total 01432900602:					\$	8,102.17		
1434201402								
Street Lights Electric	Peco Energy	12/28/2023	Grove Rd	1/31/2024	\$	11.02	1/9/2024	182256
Street Lights Electric	Peco Energy	12/28/2023	2325B Darby Rd - Streetlights	1/31/2024	\$	28,617.42	1/9/2024	182256
Street Lights Electric	Peco Energy	1/29/2024	Grove Rd	2/29/2024	\$	11.05	2/6/2024	182339
Street Lights Electric	Peco Energy	1/29/2024	2325B Darby Rd - Streetlights	2/29/2024	\$	28,699.69	2/6/2024	182339

Total 01434201402:					\$	57,339.18		
1434201502								
Traffic Signals Electric	Peco Energy	12/28/2023	2325 Darby Rd -Traffic Signals	1/31/2024	\$	2,312.69	1/9/2024	182256
Traffic Signals Electric	Peco Energy	1/29/2024	2325 Darby Rd -Traffic Signals	2/29/2024	\$	2,314.38	2/6/2024	182339
Total 01434201502:					\$	4,627.07		
1434231202								
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	PA One Mark Out - Haverford Ardmore	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	PA One Mark Out - Darby & College	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	Darby & Benedict	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/6/2023	Darby & Benedict	1/31/2024	\$	727.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/6/2023	Coopertown School Lights	1/31/2024	\$	105.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Darby & Llandillo	1/31/2024	\$	210.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Darby & Llandillo	1/31/2024	\$	462.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Landover & Haverford	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Twp. Line & Warrior	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Ardmore & Morris	1/31/2024	\$	210.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Darby & Dartmouth	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Earlington & Mill	1/31/2024	\$	267.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Earlington & Mill	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	PA One Mark Out - WCP & Darby	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	WCP & Eagle	1/31/2024	\$	1,050.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Darby & Mill	1/31/2024	\$	315.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/30/2023	PA One Mark Out - Darby & College	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Twp. Line & Warrior	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Drexel & Twp. Line	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Burmont & Steel	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Twp Line & WCP	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	Ellis Rd Flashers	1/31/2024	\$	1,674.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Darby & Mill	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Earlington & Brookline	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Twp Line & WCP	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	West Chester Pk & Eagle	1/31/2024	\$	912.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	West Chester Pk & Eagle	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Turtle & Hughes, Inc	1/16/2024	Material for Street Lights - INSURANCE	1/31/2024	\$	1,109.75	2/12/2024	182508
Signal/Light Maintenance	Turtle & Hughes, Inc	1/11/2024	Material for Street Lights	1/31/2024	\$	1,562.50	2/12/2024	182508
Total 01434231202:					\$	11,815.75		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	1,258.25	1/30/2024	182320
Total 01440223302:					\$	1,258.25		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	11,732.30	1/16/2024	182272
Total 01440223902:					\$	11,732.30		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	190.40	1/9/2024	422
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,818.95	1/12/2024	426
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	338.56	1/12/2024	426
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	720.66	1/30/2024	430
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	145.38	1/30/2024	430
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	190.40	1/9/2024	7092
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(190.40)	1/9/2024	7092
Total 01440224602:						3,213.95		
1440900702								
Operating Subsidy - Library	Peco Energy	12/28/2023	2325 Darby Rd	1/31/2024	\$	789.75	1/9/2024	182256
Operating Subsidy - Library	Peco Energy	12/28/2023	2325 Darby Rd - Electric Elevator Rm	1/31/2024	\$	80.31	1/9/2024	182256
Operating Subsidy - Library	Peco Energy	1/29/2024	2325 Darby Rd	2/29/2024	\$	1,302.89	2/6/2024	182339
Operating Subsidy - Library	Peco Energy	1/29/2024	2325 Darby Rd - Electric Elevator Rm	2/29/2024	\$	81.55	2/6/2024	182339
Operating Subsidy - Library	Fisher's Ace Hardware	1/9/2024	(2) Carpet Bar	1/31/2024	\$	27.98	2/12/2024	182405
Operating Subsidy - Library	Haverford Township Free Library	2/1/2024	Operating Subsidy/MMO Allocation	1/31/2024	\$	11,692.34	2/12/2024	182417
Operating Subsidy - Library	Jacob Low Hardware	1/9/2023	Door Closer	1/31/2024	\$	69.98	2/12/2024	182428

Total 01440900702:					\$	114,044.80		
1440900802								
Life Insurance - Library	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	108.00	1/30/2024	182320
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	9,418.49	1/16/2024	182272
Total 01440900902:					\$	9,418.49		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	10.56	1/9/2024	422
Rx/Dental/Vision - Library	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,839.89	1/12/2024	426
Rx/Dental/Vision - Library	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	6,839.89	1/30/2024	430
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	10.56	1/9/2024	7092
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(10.56)	1/9/2024	7092
Rx/Dental/Vision - Library	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	180.09	2/6/2024	182337
Total 01440901002:					\$	8,870.43		
1440902602								
Nitre Hall Maintenance	Peco Energy	12/28/2023	1500 Karakung Dr - Nitre Hall	1/31/2024	\$	545.45	1/9/2024	182256
Nitre Hall Maintenance	Aqua Pennsylvania	1/16/2024	1414 Johnson Rd - Nitre Hall	1/31/2024	\$	61.13	1/23/2024	182294
Nitre Hall Maintenance	Verizon	1/9/2024	Nitre Hall	1/31/2024	\$	61.18	1/23/2024	182308
Nitre Hall Maintenance	Peco Energy	1/29/2024	1500 Karakung Dr - Nitre Hall	2/29/2024	\$	1,128.37	2/6/2024	182339
Total 01440902602:					\$	1,796.13		
1440902702								
Federal Sch Maintenance	Peco Energy	12/28/2023	169 Allgates Dr	1/31/2024	\$	39.73	1/9/2024	182256
Federal Sch Maintenance	Aqua Pennsylvania	1/17/2024	169 Allgates Dr - Federal School	1/31/2024	\$	61.13	1/30/2024	182311
Federal Sch Maintenance	Peco Energy	1/29/2024	169 Allgates Dr	2/29/2024	\$	36.40	2/6/2024	182339
Federal Sch Maintenance	Superior Alarm Systems Inc	2/4/2024	Fire Alarm Monitoring - Federal School	1/31/2024	\$	120.00	2/12/2024	182498
Total 01440902702:					\$	257.26		
1440902802								
Grange Maintenance	Peco Energy	12/28/2023	201 Myrtle Ave - Carr Hse	1/31/2024	\$	606.03	1/9/2024	182256
Grange Maintenance	Peco Energy	12/28/2023	201 Myrtle Ave - Longbarn	1/31/2024	\$	42.84	1/9/2024	182256
Grange Maintenance	Peco Energy	12/28/2023	143 Myrtle Ave	1/31/2024	\$	1,077.83	1/9/2024	182256
Grange Maintenance	Aqua Pennsylvania	1/16/2024	ES Myrtle Ave - Grange	1/31/2024	\$	90.31	1/23/2024	182294
Grange Maintenance	Aqua Pennsylvania	1/16/2024	139 Myrtle Ave - Grange	1/31/2024	\$	105.33	1/23/2024	182294
Grange Maintenance	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 143 Myrtle Rd	1/31/2024	\$	345.31	1/30/2024	182315
Grange Maintenance	Peco Energy	1/29/2024	201 Myrtle Ave - Carr Hse	2/29/2024	\$	759.78	2/6/2024	182339
Grange Maintenance	Peco Energy	1/29/2024	201 Myrtle Ave - Longbarn	2/29/2024	\$	47.19	2/6/2024	182339
Grange Maintenance	Peco Energy	1/29/2024	143 Myrtle Ave	2/29/2024	\$	1,417.18	2/6/2024	182339
Grange Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - 143 Myrtle	1/31/2024	\$	75.00	2/12/2024	182498
Total 01440902802:					\$	4,566.80		
1440902902								
Environmental Advisory	Plant Signs	12/11/2023	(100) Engraved Plant Signs & Stakes	12/31/2023	\$	(1,437.47)	1/17/2024	182093
Environmental Advisory	Mothers Compost LLC	1/1/2024	Hford Incentive Reporting 10/23 - 12/23	1/31/2024	\$	1,200.00	1/9/2024	182254
Environmental Advisory	Zedd360 LLC	1/1/2024	Composting (USDA Grant)	1/31/2024	\$	45.60	1/9/2024	182260
Environmental Advisory	Mothers Compost LLC	1/18/2024	Compost Workshop Speaker	1/31/2024	\$	100.00	2/12/2024	182456
Total 01440902902:					\$	(91.87)		
1440908202								
Haverford Day Expenses	Jacob Low Hardware	10/2/2023	Bit, Eye Bolt, Anchors	1/31/2024	\$	23.54	1/16/2024	182282
Total 01440908202:					\$	23.54		
1450150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	108.00	1/30/2024	182320
Total 01450150002:					\$	108.00		
1450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	15,174.24	1/16/2024	182272
Total 01450150502:					\$	15,174.24		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	98.93	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,694.20	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	133.21	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	98.93	1/9/2024	7092

Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(98.93)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$	50.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	236.72	2/6/2024	182337
Total 01450151002:					\$	2,213.06		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	956.94	1/16/2024	182263
Total 01450152002:					\$	956.94		
1450200202								
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	450.58	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	33.16	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/19/2024	Office Supplies	1/31/2024	\$	131.38	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	382.40	2/12/2024	182462
Total 01450200202:					\$	997.52		
1450201302								
Utilities	Peco Energy	12/28/2023	9000 Parkview - Rec Ctr	1/31/2024	\$	5,206.01	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/17/2024	900 Parkview Dr - Water Serv	1/31/2024	\$	309.55	1/30/2024	182311
Utilities	Peco Energy	1/29/2024	9000 Parkview - Rec Ctr	2/29/2024	\$	6,452.85	2/6/2024	182339
Total 01450201302:					\$	11,968.41		
1450210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	3.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	3.75	2/6/2024	182335
Total 01450210102:					\$	7.50		
1450227002								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	10/30/2023	2022 - 23 Accident Policy	1/31/2024	\$	5,261.00	1/16/2024	182263
Total 01450227002:					\$	5,261.00		
1450260002								
Assoc Dues & Membership	NRPA	1/22/2024	Membership Fee - B Barrett	1/31/2024	\$	180.00	2/12/2024	182460
Total 01450260002:					\$	180.00		
1450260202								
Training	Eileen Mottola	1/8/2024	Reimb - Ministerium Breakfast	1/31/2024	\$	60.55	1/16/2024	182274
Training	Eileen Mottola	1/22/2024	Reimb - Senior Night Out	1/31/2024	\$	157.72	1/30/2024	182317
Total 01450260202:					\$	218.27		
1450300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	53.72	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	24.44	1/16/2024	182293
Communications	Comcast	1/14/2024	Cable Service - 9000 Parkview Dr BUS2	1/31/2024	\$	131.90	1/23/2024	182296
Communications	Comcast	1/14/2024	Cable Service - 9000 Parkview Dr - REC	1/31/2024	\$	655.01	1/23/2024	182297
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	134.18	2/6/2024	182331
Total 01450300002:					\$	999.25		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	176.05	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	250.89	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	250.89	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	143.71	2/6/2024	182344
Total 01450400002:					\$	821.54		
1450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	2,000.16	1/30/2024	182312
Total 01450411702:					\$	2,000.16		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	202.45	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	175.80	2/12/2024	182473
Total 01450510002:					\$	378.25		
1450922002								
Recreation Program Expense	Arbiter Sports	1/11/2024	Referees for Havertown Hoops	1/31/2024	\$	5,000.00	1/12/2024	428
Recreation Program Expense	Dana Grossi	12/14/2023	Instructor - Safe Sitter	12/31/2023	\$	(225.00)	1/24/2024	182152
Recreation Program Expense	Brian Barrett	12/28/2023	Reimb - NY Rockin Eve Refreshments	1/31/2024	\$	149.10	1/9/2024	182245
Recreation Program Expense	Carol A Fee	12/28/2023	Instructor - Zumba 12/27	1/31/2024	\$	35.00	1/9/2024	182246
Recreation Program Expense	Kevin Towell	12/29/2023	Instructor - Rockin New Years Eve Bash	1/31/2024	\$	150.00	1/9/2024	182253
Recreation Program Expense	Nicole Baker	12/29/2023	Instructor - Flow Yoga	1/31/2024	\$	100.00	1/9/2024	182255

Recreation Program Expense	Beth Ann Rush	1/8/2024	Instructor - Forever Fit Sub	1/31/2024	\$ 30.00	1/16/2024	182264
Recreation Program Expense	Caroline D Scott	1/4/2024	Instructor - Supervisor, Scorekeeper	1/31/2024	\$ 263.00	1/30/2024	182313
Recreation Program Expense	Dana Visanska	12/14/2023	Instructor - Safe Sitter	12/31/2023	\$ 225.00	1/30/2024	182316
Recreation Program Expense	Jake Ritter	1/3/2024	Instructor - Havertown Hoops	1/31/2024	\$ 535.50	1/30/2024	182319
Recreation Program Expense	Philadelphia Zoo	1/26/2024	ECP Trip - Promo BIRDS24 (#1E3DEEE57)	1/31/2024	\$ 50.00	1/30/2024	182322
Recreation Program Expense	Staci Gillespie	1/4/2024	Instructor - Havertown Hoops	1/31/2024	\$ 802.50	1/30/2024	182325
Recreation Program Expense	Arnold's Family Fun Center	2/2/2024	Deposit - ECP Trip 7/3/24	2/29/2024	\$ 250.00	2/6/2024	182330
Recreation Program Expense	Arnold's Family Fun Center	2/2/2024	Deposit - Huck Trip 7/9/2024	2/29/2024	\$ 75.00	2/6/2024	182330
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - Teen Adventure Trip 8/2/24	2/29/2024	\$ 322.99	2/6/2024	182345
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - ECP Trip 7/12/2024	2/29/2024	\$ 939.99	2/6/2024	182345
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - Pippi Trip 7/26/2024	2/29/2024	\$ 284.99	2/6/2024	182345
Recreation Program Expense	Aidan M Chivalette	1/25/2024	Scorekeeper - Havertown Hoops	1/31/2024	\$ 289.00	2/12/2024	182350
Recreation Program Expense	Aidan McBrearty	1/4/2024	Instructor - Rockin' New Year's Eve Bash	1/31/2024	\$ 66.00	2/12/2024	182351
Recreation Program Expense	Aidan McBrearty	1/8/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182351
Recreation Program Expense	Allison Fineberg	2/1/2024	Instructor - Little Explorers	1/31/2024	\$ 42.00	2/12/2024	182354
Recreation Program Expense	Anthony Campese	1/9/2024	Instructor - Kids Night Out	1/31/2024	\$ 48.00	2/12/2024	182357
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Chair Yoga The	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Classic Fri	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS & Sen Chair Yoga Tue	1/31/2024	\$ 150.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Chair Yoga Fri	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SSC & Sen Fit Mon	1/31/2024	\$ 90.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - Hatha Yoga Tue	1/31/2024	\$ 200.00	2/12/2024	182365
Recreation Program Expense	Brian James Bausman Jr	1/31/2024	Scorekeeper	1/31/2024	\$ 357.00	2/12/2024	182369
Recreation Program Expense	Bryce Pivovarnik	1/31/2023	Scorekeeper	1/31/2024	\$ 289.00	2/12/2024	182371
Recreation Program Expense	Bryn Mawr Racing Company	12/4/2023	Race Timing & Management - Chilly Trail Run 5K	1/31/2024	\$ 460.00	2/12/2024	182372
Recreation Program Expense	Carol A Fee	1/11/2024	Instructor - Zumba Sat	1/31/2024	\$ 140.00	2/12/2024	182374
Recreation Program Expense	Carol A Fee	1/11/2024	Instructor - Zumba Wed	1/31/2024	\$ 175.00	2/12/2024	182374
Recreation Program Expense	Caroline D Scott	1/18/2024	Instructor - Supervisor, Scorekeeper	1/31/2024	\$ 145.00	2/12/2024	182375
Recreation Program Expense	Charles E Watkins	1/11/2024	Instructor - Breathe Just Breathe	1/31/2024	\$ 140.00	2/12/2024	182377
Recreation Program Expense	Daniel Gallagher	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 322.50	2/12/2024	182386
Recreation Program Expense	Daniel Henry Bell	1/11/2024	Instructor - Littl Dribblers, Rockin New Years	1/31/2024	\$ 159.25	2/12/2024	182387
Recreation Program Expense	Daniel Henry Bell	1/31/2024	Instructor - Basketball Clinic	1/31/2024	\$ 57.00	2/12/2024	182387
Recreation Program Expense	Deborah Saldana	1/11/2024	Instructor - Barre	1/31/2024	\$ 120.00	2/12/2024	182389
Recreation Program Expense	Elizabeth Luff	1/11/2024	Instructor - Dancing Divas 65+	1/31/2024	\$ 200.00	2/12/2024	182400
Recreation Program Expense	Grace Baraldi	1/25/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182412
Recreation Program Expense	Jake Ritter	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 548.25	2/12/2024	182429
Recreation Program Expense	Kieran Gillespie	1/31/2024	Scorekeeper	1/31/2024	\$ 425.00	2/12/2024	182436
Recreation Program Expense	Lauren DiMartino	1/11/2024	Instructor - Zumba	1/31/2024	\$ 105.00	2/12/2024	182438
Recreation Program Expense	Lisa A Drake	1/11/2024	Instructor - The Pound Workout	1/31/2024	\$ 175.00	2/12/2024	182440
Recreation Program Expense	LogoWear House Inc	12/22/2023	(19) Shirts - Havertown Hoops Staff	1/31/2024	\$ 342.00	2/12/2024	182442
Recreation Program Expense	LogoWear House Inc	12/29/2023	(151) Shirts - Chilly Trail Run	1/31/2024	\$ 1,397.75	2/12/2024	182442
Recreation Program Expense	LogoWear House Inc	1/20/2024	(26) Shirts - Haverford Twp Parks & Rec Staff	1/31/2024	\$ 491.00	2/12/2024	182442
Recreation Program Expense	Maeve Hegarty	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 48.00	2/12/2024	182443
Recreation Program Expense	Mary Pat Hartline	1/11/2024	Instructor - Chair Yoga Arthritis Wed	1/31/2024	\$ 150.00	2/12/2024	182446
Recreation Program Expense	Mary Pat Hartline	1/11/2024	Instructor - Pure Stretch Mon	1/31/2024	\$ 90.00	2/12/2024	182446
Recreation Program Expense	Mason Paul	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 120.00	2/12/2024	182447
Recreation Program Expense	Mason Paul	1/4/2024	Instructor - Rockin' New Years Eve Bash	1/31/2024	\$ 120.00	2/12/2024	182447
Recreation Program Expense	Mason Paul	1/9/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182447
Recreation Program Expense	Maura Riscavage	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 143.00	2/12/2024	182448
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$ 112.00	2/12/2024	182449
Recreation Program Expense	Pi-Chi Yang	1/17/2024	Instructor - Adult Ballet	1/31/2024	\$ 140.00	2/12/2024	182475
Recreation Program Expense	PPS Print Solutions	12/21/2023	Winter 2023 HavaGood Times Newsletter	1/31/2024	\$ 11,592.65	2/12/2024	182479
Recreation Program Expense	Robert Rinaldi	1/25/2024	Instructor - Little Explorers	1/31/2024	\$ 56.00	2/12/2024	182484
Recreation Program Expense	Sandi Kirschner	1/11/2024	Instructor - Gentle Stretch & Tone Wed	1/31/2024	\$ 175.00	2/12/2024	182485
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Barre Thu	1/31/2024	\$ 160.00	2/12/2024	182486
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Cycle Sat	1/31/2024	\$ 160.00	2/12/2024	182486
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Cycle Tue	1/31/2024	\$ 200.00	2/12/2024	182486
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 300.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 480.00	2/12/2024	182487

Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 540.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 720.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Coopertown ES Gym Rental	1/31/2024	\$ 760.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Coopertown ES Gym Rental	1/31/2024	\$ 800.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Chestnutwold ES Gym Rental	1/31/2024	\$ 660.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Chestnutwold ES Gym Rental	1/31/2024	\$ 800.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 480.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Lynnewood ES Gym Rental	1/31/2024	\$ 5,250.00	2/12/2024	182487
Recreation Program Expense	Spectrum Letterbox	1/1/2024	Havagood Times Winter/Spring 2024	1/31/2024	\$ 1,795.00	2/12/2024	182493
Recreation Program Expense	Spike's Trophies Limited	11/11/2023	(32) Medals - Chilly Trail Run	1/31/2024	\$ 131.40	2/12/2024	182494
Recreation Program Expense	Staci Gillespie	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 1,005.00	2/12/2024	182496
Recreation Program Expense	William McKee	1/31/2024	Scorekeeper	1/31/2024	\$ 238.00	2/12/2024	182516
Total 01450922002:					\$	43,642.87	
1450923202							
Operating Expenses - CREC	Apex Elevator Inspection & Testing LLC	12/29/2023	Routine Inspection - CREC	1/31/2024	\$ 60.00	2/12/2024	182358
Operating Expenses - CREC	Franklin Cleaning Equip & Supply Co	1/9/2024	Brush Assembly, Bearing Kit	1/31/2024	\$ 293.86	2/12/2024	182408
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	1/12/2024	(2) Scrubbing Pads	1/31/2024	\$ 108.40	2/12/2024	182422
Operating Expenses - CREC	Omer's Garden Center	12/13/2023	(2) Douglas Fir	1/31/2024	\$ 140.00	2/12/2024	182464
Operating Expenses - CREC	Sinclair Exterminating Inc	12/31/2023	Exterminating - CREC	1/31/2024	\$ 195.00	2/12/2024	182491
Operating Expenses - CREC	T. Frank McCall's, Inc	1/10/2024	Maintenance Items	1/31/2024	\$ 1,173.15	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/16/2024	Maintenance Items	1/31/2024	\$ 230.19	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/25/2024	Maintenance Items	1/31/2024	\$ 128.68	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/30/2024	Maintenance Items	1/31/2024	\$ 123.09	2/12/2024	182499
Operating Expenses - CREC	Tustin Water Solutions LLC	1/4/2024	Water Treatment Main't Agreeeme	1/31/2024	\$ 381.00	2/12/2024	182511
Operating Expenses - CREC	W. B. Mason Co, Inc.	12/1/2023	Cleaning Supplies	1/31/2024	\$ 140.00	2/12/2024	182515
Total 01450923202:					\$	2,973.37	
1451150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 56.40	1/30/2024	182320
Total 01451150002:					\$	56.40	
1451150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 6,099.61	1/16/2024	182272
Total 01451150502:					\$	6,099.61	
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 112.44	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 165.88	1/30/2024	430
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 94.24	2/6/2024	182337
Total 01451151002:					\$	372.56	
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 420.12	1/16/2024	182263
Total 01451152002:					\$	420.12	
1451200002							
Miscellaneous Expense	Rick Turnbull	1/10/2024	Skate Guard Holiday Lunch	1/31/2024	\$ 22.26	1/16/2024	182290
Total 01451200002:					\$	22.26	
1451200202							
Office Supplies	Office Basics, Inc	1/18/2024	Office Supplies	1/31/2024	\$ 75.95	2/12/2024	182462
Total 01451200202:					\$	75.95	
1451201302							
Utilities	Peco Energy	12/28/2023	1002 Darby Rd - Rear	1/31/2024	\$ 1,733.07	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	Darby Rd & N Manoa Rd - Skatium	1/31/2024	\$ 12,431.63	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/16/2024	1020 Darby Rd - Skatium	1/31/2024	\$ 1,900.44	1/23/2024	182294
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 1002 Darby Rd	1/31/2024	\$ 2,432.52	1/30/2024	182315
Utilities	Peco Energy	1/29/2024	1002 Darby Rd - Rear	2/29/2024	\$ 2,036.77	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	Darby Rd & N Manoa Rd - Skatium	2/29/2024	\$ 11,417.18	2/6/2024	182339
Total 01451201302:					\$	31,951.61	
1451210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 3.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 3.75	2/6/2024	182335
Total 01451210102:					\$	7.50	
1451280302							

Uniforms Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	120.00	1/16/2024	182275
Total 01451280302:					\$	120.00		
1451300002								
Communications	Comcast	1/16/2024	Cable Service - 1018 Darby Rd	1/31/2024	\$	275.26	1/23/2024	182299
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	89.46	2/6/2024	182331
Total 01451300002:					\$	364.72		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	4.23	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	134.19	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	134.19	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	2.99	2/6/2024	182344
Total 01451400002:					\$	275.60		
1451430002								
Maintenance & Repairs	Lowe's	12/4/2023	Oil-Based Polyurethane, (10) Paint Brushes, Roller	1/31/2024	\$	115.33	1/16/2024	182284
Maintenance & Repairs	T. Frank McCall's, Inc	11/30/2023	Maintenance Items	1/31/2024	\$	50.38	1/16/2024	182292
Maintenance & Repairs	Daktronics Inc	1/27/2024	(2) AMB 7 Seg Discrete LED	1/31/2024	\$	250.00	2/12/2024	182385
Maintenance & Repairs	Elliott-Lewis	1/25/2024	Preventive Maintenance	1/31/2024	\$	2,700.00	2/12/2024	182401
Maintenance & Repairs	Hill Manufacturing Company Inc	12/14/2023	(12) Wall Blocks	1/31/2024	\$	122.27	2/12/2024	182421
Maintenance & Repairs	T. Frank McCall's, Inc	12/21/2023	Maintenance Items	1/31/2024	\$	98.60	2/12/2024	182499
Maintenance & Repairs	Tustin Mechanical Services LLC	12/28/2023	Compressor Repair - Skatium	1/31/2024	\$	541.50	2/12/2024	182510
Maintenance & Repairs	Tustin Mechanical Services LLC	1/17/2024	Service - Bolier	1/31/2024	\$	239.32	2/12/2024	182510
Total 01451430002:					\$	4,117.40		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium 3rd Installment	1/31/2024	\$	571.48	1/30/2024	182312
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	1/16/2024	Fuel Pump, Speed Sensor Z-1	1/31/2024	\$	556.56	2/12/2024	182427
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	48.16	2/12/2024	182473
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	52.05	2/12/2024	182473
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	12/20/2023	Blade sharpening	1/31/2024	\$	262.00	2/12/2024	182506
Total 01451511002:					\$	1,490.25		
1451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	12/27/2023	(21) Skates, (48) Laces	1/31/2024	\$	3,712.35	2/12/2024	182483
Total 01451511502:					\$	3,712.35		
1451511602								
Instructor Expense	Cassandra Hawks	2/1/2024	Instructor	1/31/2024	\$	216.00	2/12/2024	182376
Instructor Expense	Dean S Boornazian	2/1/2024	Instructor	1/31/2024	\$	624.00	2/12/2024	182388
Instructor Expense	Jill Cosgrove	2/1/2024	Instructor	1/31/2024	\$	324.00	2/12/2024	182430
Instructor Expense	Oleg Altukhov	2/1/2024	Instructor	1/31/2024	\$	324.00	2/12/2024	182463
Total 01451511602:					\$	1,488.00		
1451511702								
Rink Equipment	Rick Turnbull	1/10/2024	Broom, Grease Gun	1/31/2024	\$	90.75	1/16/2024	182290
Rink Equipment	Fisher's Ace Hardware	12/28/2023	Drill	1/31/2024	\$	139.00	2/12/2024	182405
Total 01451511702:					\$	229.75		
1451522802								
Gate Sharing Expense	St Joseph's Preparatory School	1/8/2024	Prep Hockey PTR - SJP Gate Split Pink the Rink	1/31/2024	\$	980.00	1/16/2024	182291
Total 01451522802:					\$	980.00		
1454150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	78.60	1/30/2024	182320
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	21,100.33	1/16/2024	182272
Total 01454150502:					\$	21,100.33		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	22.01	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	87.35	1/30/2024	430
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	194.10	2/6/2024	182337
Total 01454151002:					\$	303.46		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	443.46	1/16/2024	182263
Total 01454152002:					\$	443.46		

1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	1.99	1/16/2024	182289
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	1.99	1/30/2024	182324
Miscellaneous Expense	Commonwealth of PA	12/31/2023	Pesticide License - P Hickman	1/31/2024	\$	10.00	2/12/2024	182382
Miscellaneous Expense	Pennonni Associates, Inc	2/1/2024	Noise Monitoring @ Township Parks	1/31/2024	\$	1,239.22	2/12/2024	182469
Total 01454200002:					\$	1,253.20		
1454200502								
Computer Expense	Noratek Solutions Inc	1/9/2024	Annual Playground Inspection Software	1/31/2024	\$	3,307.50	2/12/2024	182459
Total 01454200502:					\$	3,307.50		
1454201302								
Utilities for Parks	Aqua Pennsylvania	12/20/2023	519 Hillside Ave - Hilltop	1/31/2024	\$	52.96	1/9/2024	182244
Utilities for Parks	Aqua Pennsylvania	12/20/2023	304 Oxford Hill Ln - Westgate	1/31/2024	\$	40.54	1/9/2024	182244
Utilities for Parks	Aqua Pennsylvania	12/20/2023	1426 Windsor Park Ln - Westgate	1/31/2024	\$	176.07	1/9/2024	182244
Utilities for Parks	Peco Energy	12/28/2023	534 Central Ave - Hilltop Club Hse	1/31/2024	\$	170.55	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	534 Central Ave	1/31/2024	\$	34.15	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	1002 Darby Rd - Field Lighting	1/31/2024	\$	537.10	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Burmout Rd - Warrior Rd	1/31/2024	\$	75.04	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	600 Glendale Rd - Merry Place	1/31/2024	\$	641.96	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	200 Darby Rd - Llanerch Crossing	1/31/2024	\$	119.47	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Grasslyn Av - Grasslyn Park	1/31/2024	\$	16.44	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Parkview Dr - Public Light	1/31/2024	\$	2,914.65	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	521 Hillside Ave - Hilltop Park	1/31/2024	\$	25.70	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Hillcrest Rd - Rear @ Woodleigh Rd	1/31/2024	\$	48.86	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Preston Av & Railroad	1/31/2024	\$	14.74	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Rose Tree Ln & Oxford Hill Ln	1/31/2024	\$	11.02	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	311 Highland Av	1/31/2024	\$	14.55	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	672 Ardmore Av	1/31/2024	\$	146.26	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Veterans Field 20 W Manoa Rd	1/31/2024	\$	11.02	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Washington Av - Manoa Rd	1/31/2024	\$	56.53	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Washington Av	1/31/2024	\$	30.12	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Raymond Dr - Genthart	1/31/2024	\$	29.97	1/9/2024	182256
Utilities for Parks	Aqua Pennsylvania	1/16/2024	514 St Albans Rd - Grange Field	1/31/2024	\$	35.02	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	906 Powder Mill Rd - Powder Mill	1/31/2024	\$	35.99	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	1845 Karakung Dr - Karakung	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	1623 Pelham Rd - Karakung	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	705 Myrtle Ave - Karakung	1/31/2024	\$	35.99	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	2200 Grasslyn Ave - Grasslyn	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/23/2024	605 Washington Ave - Veterans	1/31/2024	\$	35.99	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	519 Hillside Ave - Hilltop	1/31/2024	\$	38.69	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	304 Oxford Hill Ln - Westgate	1/31/2024	\$	21.34	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	ES Merrybrook Rd - Paddock	1/31/2024	\$	31.00	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	2512 Wynnefield Dr - Merwood	1/31/2024	\$	35.99	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	660 Ardmore Ave - Elwell	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	721 Railroad Ave - Preston	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	600 Dayton Rd - Polo	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	1426 Windsor Park Ln - Westgate	1/31/2024	\$	104.31	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	3500 Darby Rd - Lot A-Sprinkler	1/31/2024	\$	608.20	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	3500 Darby Rd - Lot B-Sprinkler	1/31/2024	\$	167.67	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	955 Railroad Av - Polo	1/31/2024	\$	117.78	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	9001 Parkview Dr - Dog Park Line	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	422 W Hathaway Ln - Merwood Park	1/31/2024	\$	45.33	1/30/2024	182311
Utilities for Parks	Peco Energy	1/29/2024	534 Central Ave - Hilltop Club Hse	2/29/2024	\$	116.43	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	534 Central Ave	2/29/2024	\$	35.00	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	1002 Darby Rd - Field Lighting	2/29/2024	\$	280.42	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Burmout Rd - Warrior Rd	2/29/2024	\$	37.18	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	600 Glendale Rd - Merry Place	2/29/2024	\$	671.86	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	200 Darby Rd - Llanerch Crossing	2/29/2024	\$	78.41	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Grasslyn Av - Grasslyn Park	2/29/2024	\$	16.50	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Parkview Dr - Public Light	2/29/2024	\$	2,316.54	2/6/2024	182339

Utilities for Parks	Peco Energy	1/29/2024	521 Hillside Ave - Hilltop Park	2/29/2024	\$ 25.73	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Hillcrest Rd - Rear @ Woodleigh Rd	2/29/2024	\$ 48.53	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Preston Av & Railroad	2/29/2024	\$ 14.77	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Rose Tree Ln & Oxford Hill Ln	2/29/2024	\$ 11.05	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	311 Highland Av	2/29/2024	\$ 14.57	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	672 Ardmore Av	2/29/2024	\$ 81.67	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Veterans Field 20 W Manoa Rd	2/29/2024	\$ 11.05	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Washington Av - Manoa Rd	2/29/2024	\$ 56.57	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Washington Av	2/29/2024	\$ 30.12	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Raymond Dr - Genthart	2/29/2024	\$ 30.04	2/6/2024	182339
Total 01454201302:					\$ 10,504.23		
1454280302							
Uniforms Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$ 840.00	1/16/2024	182275
Uniforms Regular	Eastern Glove & Safety	1/17/2024	Uniforms	1/31/2024	\$ 942.81	2/12/2024	182398
Total 01454280302:					\$ 1,782.81		
1454300002							
Communications	Comcast	1/8/2024	Cable Service - 597 Glendale Rd	1/31/2024	\$ 266.33	1/16/2024	182265
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 89.46	2/6/2024	182331
Total 01454300002:					\$ 355.79		
1454411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$ 3,200.26	1/30/2024	182312
Total 01454411702:					\$ 3,200.26		
1454430102							
Maint & Repair Facilities	Lowe's	12/21/2023	REFUND - Tax	1/31/2024	\$ (7.35)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Lumber, Concrete Anchors	1/31/2024	\$ 61.22	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	RETURN - Threshold	1/31/2024	\$ (25.63)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Threshold	1/31/2024	\$ 16.13	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/20/2023	Door Stop, Weatherstrip	1/31/2024	\$ 43.25	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/21/2023	Saw Blade, Caulk	1/31/2024	\$ 129.84	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/22/2023	Combined Door Knob, Fiberglass Safety Mask, Grinding Wheel	1/31/2024	\$ 140.05	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/27/2023	Galvanized Steel, Trowel, Mortar Mix	1/31/2024	\$ 45.71	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/11/2023	(2) Exterior Single-cylinder Keyed Entry Door Knob	1/31/2024	\$ 106.32	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/11/2023	(2) Door Sweeps, Concrete Anchors	1/31/2024	\$ 71.96	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/19/2023	(3) 5-Tier Utility Shelving	1/31/2024	\$ 510.15	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/5/2023	Painters Tape, Lumber, Concrete	1/31/2024	\$ 53.15	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	RETURN - Weatherstrip	1/31/2024	\$ (16.99)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Keyed Entry Door Knob, Threshold	1/31/2024	\$ 139.50	1/16/2024	182284
Maint & Repair Facilities	McLenaghan Wholesale Tires Inc	3/13/2023	(2) Tires	1/31/2024	\$ 140.00	1/16/2024	182285
Maint & Repair Facilities	Brookline Baseball & Softball	1/30/2024	Veterans Field Snack Shack	2/29/2024	\$ 300.89	2/6/2024	182332
Maint & Repair Facilities	A Marinelli & Sons Inc	1/11/2024	Concrete - Westgate	1/31/2024	\$ 111.50	2/12/2024	182349
Maint & Repair Facilities	American Swing Products Inc	1/25/2024	(10) Swing Strap Seats, (10) Tot Swing Seats	1/31/2024	\$ 2,172.00	2/12/2024	182356
Maint & Repair Facilities	American Swing Products Inc	1/30/2024	(30) Swing Hangers	1/31/2024	\$ 858.00	2/12/2024	182356
Maint & Repair Facilities	Delaware Valley Turf	12/19/2023	Prepay 2024 Seasons Application - Steel Field	1/31/2024	\$ 2,183.10	2/12/2024	182391
Maint & Repair Facilities	FencCo Inc	1/18/2024	Chain Link Fence - McDonald	1/31/2024	\$ 7,350.00	2/12/2024	182404
Maint & Repair Facilities	FencCo Inc	1/30/2024	Fencing Turf & Lower Field - Reserve Park	1/31/2024	\$ 2,223.00	2/12/2024	182404
Maint & Repair Facilities	Flag Products Inc	1/3/2024	Nylon Rope - Freedom Playground	1/31/2024	\$ 349.00	2/12/2024	182406
Maint & Repair Facilities	MG Tree LLC	12/4/2023	Tree Removal - Veterans Park	1/31/2024	\$ 700.00	2/12/2024	182452
Maint & Repair Facilities	Pioneer Manufacturing Company	1/19/2024	(6) Aerosol Chalk	1/31/2024	\$ 735.90	2/12/2024	182476
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	10/6/2023	Port A Bowl Restroom - McDonald	1/31/2024	\$ 102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	12/28/2023	Port A Bowl Restroom - Freedom Playground	1/31/2024	\$ 102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1/1/2024	Port A Bowl Restroom - Haverford Reserve	1/31/2024	\$ 102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1/28/2024	Port A Bowl Restroom - Freedom Playground	1/31/2024	\$ 102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	2/1/2024	Port A Bowl Restroom - Reserve	1/31/2024	\$ 102.46	2/12/2024	182478
Maint & Repair Facilities	Super Fence Company	1/31/2024	Install Chain Link Fence - Karakung	1/31/2024	\$ 1,250.00	2/12/2024	182497
Maint & Repair Facilities	Zeager Bros., Inc	12/26/2023	Wood Carpet	1/31/2024	\$ 2,800.50	2/12/2024	182520
Maint & Repair Facilities	Zeager Bros., Inc	1/4/2024	Woodcarpet	1/31/2024	\$ 3,043.38	2/12/2024	182520
Maint & Repair Facilities	Zeager Bros., Inc	1/11/2024	Woodcarpet	1/31/2024	\$ 3,222.38	2/12/2024	182520
Total 01454430102:					\$ 29,219.26		
1454510002							

Engineering Fees	Pennoni Associates, Inc	2/1/2024	Landfill @ Maintenance Yard	1/31/2024	\$ 610.00	2/12/2024	19599
Total 08429290402:					\$ 610.00		
8429300002							
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 89.46	2/6/2024	19587
Communications	Pennsylvania One Call System Inc	12/31/2023	Emergency phone srvc	1/31/2024	\$ 199.30	2/12/2024	19600
Total 08429300002:					\$ 288.76		
8429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 2,949.50	1/30/2024	19585
Total 08429410802:					\$ 2,949.50		
8429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 3,200.26	1/30/2024	19585
Total 08429411702:					\$ 3,200.26		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 888.55	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 652.35	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 771.57	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 566.47	2/12/2024	19601
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$ 480.51	2/12/2024	19602
Total 08429510002:					\$ 3,359.45		
8429510702							
Vehicle Maintenance	H A DeHart & Son	1/10/2024	Hose Assy SE-72	1/31/2024	\$ 333.90	2/12/2024	19594
Vehicle Maintenance	Imperial Supplies LLC	1/2/2024	(4) Hand Cleaners, ABS Coil, (20) Cut Off Wheels	1/31/2024	\$ 438.78	2/12/2024	19596
Vehicle Maintenance	Linde Gas & Equipment Inc	1/4/2024	Cylinder Rental	1/31/2024	\$ 266.52	2/12/2024	19598
Total 08429510702:					\$ 1,039.20		
8429600002							
Minor Equipment	Linde Gas & Equipment Inc	1/23/2024	Cylinder Rental	1/31/2024	\$ 220.59	2/12/2024	19598
Total 08429600002:					\$ 220.59		
Total Sewer Fund::					\$ 214,974.93		
Grand Totals:					\$ 3,048,768.23		