

Haverford Township

Invoices by GL Distribution Account - February 13, 2024 through March 11, 2024

(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Act Fund							
3440907402							
ARPA - Economic Impacts	Discover Haverford	3/1/2024	2024 ARPA Restricted Contribution - Development	2/29/2024	\$17,765.00	3/11/2024	7120
ARPA - Economic Impacts	MOR Construction Services, Inc	2/29/2024	Darby Road Streetscape - Phase 3	2/29/2024	\$48,834.00	3/11/2024	7123
ARPA - Economic Impacts	Pennoni Associates, Inc	3/1/2024	Darby Road Streetscape - Phase 3	2/29/2024	\$1,773.00	3/11/2024	7124
Total 03440907402:					\$68,372.00		
3440907502							
ARPA - General Government	Pennoni Associates, Inc	3/1/2024	2023 Library Expansion - 1 Mill Rd	2/29/2024	\$806.25	3/11/2024	7124
ARPA - General Government	Wide World West Chester, LLC	1/25/2024	2024 Landmaster 4X4 ATV-1	2/29/2024	\$22,800.01	3/11/2024	7125
Total 03440907502:					\$23,606.26		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Bailey Park - 2022 Small Water_Sewer Grant	2/29/2024	\$3,739.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Brookline Blvd Sewer Replacement	2/29/2024	\$525.00	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Crescent Hill/Francis Drive Lining	2/29/2024	\$518.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Cobbs Creek Interceptor Buttrressing	2/29/2024	\$12,152.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	2/29/2024	\$1,319.50	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Northbrook Stream Restoration	2/29/2024	\$906.25	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Cobbs Creek Stream Restoration	2/29/2024	\$3,024.00	3/11/2024	7124
Total 03440907602:					\$22,186.00		
3440907802							
ARPA - Disprpt'ly Impctd	Marianne Wenitsky	7/18/2023	Senior Economic Recovery Payment	7/31/2023	-\$500.00	2/22/2024	6920
ARPA - Disprpt'ly Impctd	Barbara A Neary	2/7/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/13/2024	7108
ARPA - Disprpt'ly Impctd	Haverford Township	10/2/2023	Senior Night Out - 1/24/24	2/29/2024	\$800.00	2/13/2024	7109
ARPA - Disprpt'ly Impctd	Dolores T Corrigan	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7110
ARPA - Disprpt'ly Impctd	Elizabeth Sullivan	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7111
ARPA - Disprpt'ly Impctd	Marianne Wenitsky	7/18/2023	Senior Economic Recovery Payment	7/31/2023	\$500.00	2/27/2024	7112
ARPA - Disprpt'ly Impctd	Rocco Bene Jr	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7113
ARPA - Disprpt'ly Impctd	G. Donald Vecaro	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7115
ARPA - Disprpt'ly Impctd	Josephine Stankiewicz	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7116
ARPA - Disprpt'ly Impctd	Yanxian Huang	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7117
Total 03440907802:					\$4,300.00		
3440908102							
ARPA - Health Response	Stryker Sales LLC	10/11/2023	(2) Expedition Stair Chairs	2/29/2024	\$31,086.20	2/27/2024	7114
ARPA - Health Response	Stryker Sales LLC	10/11/2023	RETURN - TR-Evac-Chr to Evac Chr	2/29/2024	-\$1,000.00	2/27/2024	7114
ARPA - Health Response	CHPlanning Ltd	1/29/2024	Safe Streets for All Plan	2/29/2024	\$31,741.25	3/11/2024	7118
ARPA - Health Response	Denney Electric Supply of Ambler, Inc.	2/23/2024	(7) LED - CREC Bathrooms	2/29/2024	\$1,550.00	3/11/2024	7119
ARPA - Health Response	JMC Lighting LLC	2/9/2024	Sound Proofing Curtains @ Grange Park	2/29/2024	\$16,256.25	3/11/2024	7121
ARPA - Health Response	Miller Flooring Co Inc	2/22/2024	Deposit Baseball Cages - @ Grange Park	2/29/2024	\$25,000.00	3/11/2024	7122
Total 03440908102:					\$104,633.70		
Total American Rescue Plan Act Fund:					\$223,097.96		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	3/1/2024	Raymond Drive Basin	2/29/2024	\$435.00	3/11/2024	1139
Capital Projects	Herbert Rowland and Grubic, Inc	2/6/2024	Parks & Rec Open Space Plan	2/29/2024	\$2,504.81	3/11/2024	1423
Capital Projects	Pennoni Associates, Inc	3/1/2024	DCED Trans Grant Mill & Karakung	2/29/2024	\$4,093.00	3/11/2024	1424
Capital Projects	Pennoni Associates, Inc	3/1/2024	Pennsy Trail - Phase II	2/29/2024	\$1,029.00	3/11/2024	1424

Capital Projects	Pennoni Associates, Inc	3/1/2024	Polo Field Parking & Access	2/29/2024	\$323.50	3/11/2024	1424
Capital Projects	Pennoni Associates, Inc	3/1/2024	Karakung Field Parking	2/29/2024	\$956.50	3/11/2024	1424
Capital Projects	Scott Contractors, Inc.	2/29/2024	Park and Ride Facility - Mill & Karakung	2/29/2024	\$164,904.30	3/11/2024	1425
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	2/22/2024	Veneer Failure Investigation	2/29/2024	\$2,165.30	3/11/2024	1426
Capital Projects	McCloskey Mechanical Contractors, Inc	2/29/2024	Skatium Cooling Towers Replacement	2/29/2024	\$28,314.00	3/11/2024	7019
Capital Projects	Pennoni Associates, Inc	3/1/2024	Skatium Cooling Towers	2/29/2024	\$7,332.75	3/11/2024	7020
Capital Projects	Pennoni Associates, Inc	3/1/2024	Skatium Chiller Replacement	2/29/2024	\$1,261.25	3/11/2024	7020
Capital Projects	Arthur J Gallagher Risk Mgmt Serv Inc	1/30/2024	Builders Risk - Library	2/29/2024	\$140,093.00	2/13/2024	8070
Capital Projects	AJM Electric, Inc	2/25/2024	Library - Prime (Electrical)	2/29/2024	\$74,700.00	3/11/2024	8071
Capital Projects	C.B. Development Services, Inc	2/27/2024	Haverford Township Library	2/29/2024	\$31,950.00	3/11/2024	8072
Capital Projects	Celentano Energy Services	2/5/2024	Library Solar Project Assessment	2/29/2024	\$3,000.00	3/11/2024	8073
Capital Projects	David Blackmore & Associates Inc	1/31/2024	Haverford Township Library	2/29/2024	\$1,520.09	3/11/2024	8074
Capital Projects	Dolan Mechanical, Inc	2/29/2024	Library - Prime (HVAC)	2/29/2024	\$54,360.00	3/11/2024	8075
Capital Projects	Dolan Mechanical, Inc	2/29/2024	Library - Prime (Plumbing)	2/29/2024	\$11,155.72	3/11/2024	8076
Capital Projects	Element Environmental Solutions Inc	2/7/2024	Subslab Soil Samples - 1 Mill Rd	2/29/2024	\$3,766.74	3/11/2024	8077
Capital Projects	Karins and Associates	2/22/2024	Haverford Township Free Library	2/29/2024	\$1,697.00	3/11/2024	8078
Capital Projects	Keystone Municipal Services, Inc	2/7/2024	Plan Review (Library)	2/29/2024	\$75.00	3/11/2024	8079
Capital Projects	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$112.50	3/11/2024	8079
Total 18440907302:					\$535,749.46		
Total Capital Fund:					\$535,749.46		
CDBG Grant Fund							
4493200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	2/6/2024	Advertising	2/29/2024	\$322.90	3/11/2024	4777
Total 04493200002:					\$322.90		
4493750602							
Administration	Anthony J Dunleavy Assoc Inc	2/29/2024	47th Yr Rehab	2/29/2024	\$5,057.50	3/11/2024	4778
Administration	Anthony J Dunleavy Assoc Inc	3/1/2024	47th Yr Rehab	2/29/2024	\$11,700.00	3/11/2024	4778
Total 04493750602:					\$16,757.50		
4493750802							
Public Projects	J & J Concrete & Paving	2/12/2024	Handicap Ramp - Reserve	2/29/2024	\$1,075.00	3/11/2024	4779
Public Projects	Pennoni Associates, Inc	2/27/2024	Grange Estate Retaining Wall	2/29/2024	\$150.00	3/11/2024	4780
Total 04493750802:					\$1,225.00		
4493751302							
Rehabilitation	Pennoni Associates, Inc	2/27/2024	Misc HUD Inspections	2/29/2024	\$225.00	3/11/2024	4780
Total 04493751302:					\$225.00		
4494750802							
Public Projects	Pennoni Associates, Inc	2/27/2024	Grange Estate Necessary Roof	2/29/2024	\$871.50	3/11/2024	4780
Total 04494750802:					\$871.50		
4494751402							
Senior Citizens Services	Surrey Services for Seniors	1/1/2024	48th Yr Senior Center	2/29/2024	\$2,326.00	3/11/2024	4781
Total 04494751402:					\$2,326.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	3/1/2024	49th Yr Admin	2/29/2024	\$13,300.00	3/11/2024	4778
Total 04495750602:					\$13,300.00		
Total CDBG Grant Fund:					\$35,027.90		
General Fund							
123900							
Over and Duplicate Payments	City Abstract LLC	2/5/2024	Duplicate Real Estate Tax # 22090213901	2/29/2024	\$645.14	2/13/2024	182524
Over and Duplicate Payments	Josephine Janson	2/6/2024	Overpym't RE Taxes #22090254100	2/29/2024	\$50.00	2/13/2024	182528
Over and Duplicate Payments	Thomas & Jennifer Comerchi	2/8/2024	Overpym't RE Taxes #22080042600	2/29/2024	\$50.00	2/20/2024	182561
Over and Duplicate Payments	Elana Costello	2/16/2024	Overpym't RE Taxes #22060202962	3/31/2024	\$300.00	3/5/2024	182590
Total 0123900:					\$1,045.14		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	2/16/2024	2023 Treasury Report	2/29/2024	\$397.76	2/20/2024	169

Total 0124700:					\$397.76		
1360360301							
Trash Service Fees Current	John P & Donna Marie Williamson	8/29/2023	Refund 2023 Trash Fee (Commercial Prop) #2201003650	9/30/2023	-\$69.33	2/21/2024	181212
Trash Service Fees Current	John P & Donna Marie Williamson	8/29/2023	Refund 2023 Trash Fee (Commercial Prop) #2201003650	9/30/2023	\$69.33	2/27/2024	182573
Total 01360360301:					\$0.00		
1360361401							
Recreation Program Income	Joanne Noone	2/15/2024	Refund - Canceled Program (Victoria Moffa)	2/29/2024	\$95.00	2/20/2024	182553
Recreation Program Income	Joanne Noone	2/15/2024	Refund - Canceled Program (Theresa Moffa)	2/29/2024	\$95.00	2/20/2024	182553
Recreation Program Income	Kelly Meyer	2/15/2024	Refund - Canceled Program	2/29/2024	\$95.00	2/20/2024	182554
Total 01360361401:					\$285.00		
1400150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$100.80	2/20/2024	182556
Total 01400150002:					\$100.80		
1400150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$19,633.95	2/13/2024	182527
Total 01400150502:					\$19,633.95		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,537.64	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$1,059.70	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,921.44	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$209.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$859.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$130.58	3/5/2024	182595
Total 01400151002:					\$6,717.36		
1400151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,802.60	2/20/2024	182542
Total 01400151502:					\$2,802.60		
1400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,216.38	2/13/2024	182522
Total 01400152002:					\$4,216.38		
1400200102							
Commissioners Expense	Laura Cavender	2/4/2024	Commissioner Expense	2/29/2024	\$137.27	2/13/2024	182529
Commissioners Expense	Postmaster	2/9/2024	2024 Postage - Winter/Spring Newsletter	2/29/2024	\$3,680.02	2/13/2024	182536
Commissioners Expense	Darby Creek Valley Association	2/26/2024	2024 40th Annual Cleanup Sponsor	2/29/2024	\$150.00	2/27/2024	182584
Commissioners Expense	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$403.32	3/5/2024	182586
Commissioners Expense	KCB Print Resources	2/6/2024	Winter/Spring 2024 Newsletter	2/29/2024	\$5,615.03	3/11/2024	182671
Commissioners Expense	Spectrum Letterbox	2/13/2024	Winter/ Spring 2024 Newsletter	2/29/2024	\$1,095.00	3/11/2024	182721
Total 01400200102:					\$11,080.64		
1400200202							
Office Supplies	Office Basics, Inc	2/2/2024	Office Supplies	2/29/2024	\$3.71	3/11/2024	182691
Office Supplies	Office Basics, Inc	2/23/2024	Office Supplies	2/29/2024	\$12.48	3/11/2024	182691
Total 01400200202:					\$16.19		
1400210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$525.00	2/13/2024	436
Postage Expense	Federal Express Corp	2/27/2024	Express Mail	3/31/2024	\$36.41	3/5/2024	182591
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$8.75	3/5/2024	182592
Total 01400210102:					\$570.16		
1400210602							
Advertising	21st Century Media-Philly Cluster	1/26/2024	Advertising	2/29/2024	\$55.71	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$93.17	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$124.57	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$130.99	3/11/2024	182601
Total 01400210602:					\$404.44		
1400260002							
Assoc Dues & Membership	Pennsylvania Municipal League	2/20/2024	PELRAS Annual Dues	2/29/2024	\$750.00	3/11/2024	182698
Total 01400260002:					\$750.00		

1400260202							
Training	Pennsylvania State Assoc. of Boroughs	2/6/2024	Webinar - D Burman	2/29/2024	\$30.00	2/13/2024	182534
Total 01400260202:					\$30.00		
1400290202							
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$3,920.00	3/11/2024	182674
Total 01400290202:					\$3,920.00		
1400290302							
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - Tax Appeals	2/29/2024	\$52.50	3/11/2024	182674
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$1,435.00	3/11/2024	182674
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - Warranty Dispute Litigation	2/29/2024	\$35.00	3/11/2024	182674
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Steubner	2/29/2024	\$1,067.50	3/11/2024	182685
Total 01400290302:					\$2,590.00		
1400300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$34.29	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$45.58	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586
Communications	Comcast	3/2/2024	Cable Service - 1014 Darby Rd	3/31/2024	\$387.52	3/5/2024	182600
Total 01400300002:					\$512.20		
1400400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599
Total 01400400002:					\$65.82		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$151.61	3/11/2024	182701
Total 01400510002:					\$151.61		
1402150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$43.20	2/20/2024	182556
Total 01402150002:					\$43.20		
1402150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$4,459.71	2/13/2024	182527
Total 01402150502:					\$4,459.71		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$189.58	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$37.88	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$12.27	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$135.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$262.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$124.45	3/5/2024	182595
Total 01402151002:					\$761.18		
1402151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,248.28	2/20/2024	182542
Total 01402151502:					\$2,248.28		
1402152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,216.38	2/13/2024	182522
Total 01402152002:					\$4,216.38		
1402200202							
Office Supplies	Office Basics, Inc	2/22/2024	Office Supplies	2/29/2024	\$104.91	3/11/2024	182691
Office Supplies	Office Basics, Inc	2/23/2024	Office Supplies	2/29/2024	\$47.00	3/11/2024	182691
Total 01402200202:					\$151.91		
1402210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$900.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$15.00	3/5/2024	182592
Total 01402210102:					\$915.00		
1402272202							
Real Estate Tax Billing	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.33	2/13/2024	182538
Total 01402272202:					\$1,963.33		

1402290302								
Prof Services - Special	Flamm Walton Heimbach	2/1/2024	BPM Compliance - Legal	2/29/2024	\$1,509.39	3/11/2024	182646	
Total 01402290302:					\$1,509.39			
1402290502								
C P A Audit Expense	Maillie, LLP	1/31/2024	Audit services	2/29/2024	\$2,000.00	3/11/2024	182679	
Total 01402290502:					\$2,000.00			
1402300002								
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$51.44	2/13/2024	182540	
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$68.38	2/27/2024	182566	
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586	
Total 01402300002:					\$164.63			
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$16.85	3/5/2024	182598	
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$62.72	3/5/2024	182599	
Total 01402400002:					\$79.57			
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	2/6/2024	Distribution of Tax Collection	2/29/2024	\$2,635.80	3/11/2024	182734	
Total 01402450002:					\$2,635.80			
1406150002								
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$26.40	2/20/2024	182556	
Total 01406150002:					\$26.40			
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$54.13	3/5/2024	182595	
Total 01406151002:					\$54.13			
1406151502								
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	-\$2,310.00	2/20/2024	182542	
Total 01406151502:					-\$2,310.00			
1406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$1,873.95	2/13/2024	182522	
Total 01406152002:					\$1,873.95			
1406210102								
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$375.00	2/13/2024	436	
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$6.25	3/5/2024	182592	
Total 01406210102:					\$381.25			
1406222602								
Admin Charge Dental Plan	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$1,476.06	2/20/2024	182549	
Admin Charge Dental Plan	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,532.44	2/20/2024	182549	
Total 01406222602:					\$3,008.50			
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$848.92	2/13/2024	433	
Admin Charge Prescriptions	Gallagher Benefit Services Inc	2/9/2024	Consulting Services	2/29/2024	\$1,750.00	3/11/2024	182648	
Total 01406222702:					\$2,598.92			
1406300002								
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$23.27	2/13/2024	182540	
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$30.93	2/27/2024	182566	
Total 01406300002:					\$54.20			
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	2/2/2024	Drug Test	2/29/2024	\$64.00	3/11/2024	182686	
Total 01406310002:					\$64.00			
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598	
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599	
Total 01406400002:					\$65.82			
1407150002								
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$66.00	2/20/2024	182556	
Total 01407150002:					\$66.00			

1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$65.30	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$52.39	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$237.29	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$89.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$77.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$102.50	3/5/2024	182595
Total 01407151002:					\$623.48		
1407151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$5,665.59	2/20/2024	182542
Total 01407151502:					\$5,665.59		
1407152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$3,279.41	2/13/2024	182522
Total 01407152002:					\$3,279.41		
1407200502							
Computer Expense	CDW Government Inc	2/12/2024	Veeam Data PLTFM Univ	2/29/2024	\$1,181.71	3/11/2024	182626
Total 01407200502:					\$1,181.71		
1407300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$46.54	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$61.86	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$179.25	3/5/2024	182586
Total 01407300002:					\$287.65		
1409150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$53.40	2/20/2024	182556
Total 01409150002:					\$53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$5,639.64	2/13/2024	182527
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$6,352.61	2/13/2024	182527
Total 01409150502:					\$11,992.25		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$37.47	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$2.42	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$10.35	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$755.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$118.29	3/5/2024	182595
Total 01409151002:					\$923.53		
1409151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,783.67	2/20/2024	182542
Total 01409151502:					\$1,783.67		
1409152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,919.11	2/13/2024	182522
Total 01409152002:					\$4,919.11		
1409200002							
Miscellaneous	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$94.26	2/20/2024	182557
Miscellaneous	James McCans	1/30/2024	Reimb - Safety Committee Lunch	3/31/2024	\$153.56	3/5/2024	182593
Miscellaneous	Office Basics, Inc	2/2/2024	Break Room Supplies	2/29/2024	\$7.81	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/8/2024	Break Room Supplies	2/29/2024	\$156.90	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/21/2024	Break Room Supplies	2/29/2024	\$99.10	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/22/2024	Break Room Supplies	2/29/2024	\$37.36	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/28/2024	Break Room Supplies	2/29/2024	\$78.60	3/11/2024	182691
Total 01409200002:					\$627.59		
1409201302							
Utilities	PECO - Payment Processing	2/5/2024	Natural Gas - 1010 Darby Rd	2/29/2024	\$1,195.93	2/13/2024	182533
Utilities	Aqua Pennsylvania	2/14/2024	2908 Normandy Rd	2/29/2024	\$20.97	2/27/2024	182563
Utilities	Aqua Pennsylvania	2/13/2024	1227 E Darby Rd - Brookline - Sprinkler	2/29/2024	\$20.97	2/27/2024	182563
Utilities	Aqua Pennsylvania	2/13/2024	2231 E Darby Rd - Triangle Garden	2/29/2024	\$20.97	2/27/2024	182563

Utilities	Aqua Pennsylvania	2/13/2024	1010 Darby Rd	2/29/2024	\$342.46	2/27/2024	182563
Utilities	Peco Energy	2/14/2024	1010 Darby Rd	2/29/2024	\$3,314.52	2/27/2024	182578
Utilities	Aqua Pennsylvania	2/22/2024	201 West Chester Pk - Llanerch	3/31/2024	\$20.97	3/5/2024	182585
Utilities	Aqua Pennsylvania	2/20/2024	50 Hilltop Rd - Water	3/31/2024	\$96.97	3/5/2024	182585
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 1010 Darby Rd	3/31/2024	\$1,307.08	3/5/2024	182588
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 2325 Darby Rd	3/31/2024	\$326.89	3/5/2024	182588
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 2912 Normandy Rd	3/31/2024	\$137.26	3/5/2024	182588
Total 01409201302:					\$6,804.99		
1409290302							
Professional Services	City Wide Facility Solutions	11/1/2023	Janitorial Services	2/29/2024	\$2,894.00	2/13/2024	182525
Professional Services	City Wide Facility Solutions	12/1/2023	Janitorial Services	2/29/2024	\$2,459.90	2/13/2024	182525
Total 01409290302:					\$5,353.90		
1409300002							
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$134.44	3/5/2024	182586
Total 01409300002:					\$134.44		
1409400802							
Repairs & Maintenance	D M I Home Supply	2/23/2024	Drywall	2/29/2024	\$7.75	3/11/2024	182630
Repairs & Maintenance	Imperial Dade	2/23/2024	Maintenance Supplies	2/29/2024	\$991.57	3/11/2024	182656
Repairs & Maintenance	Johnson Controls Fire Protection LP	1/16/2024	Service Call - Replace Batteries Main Fire Panel	2/29/2024	\$4,104.20	3/11/2024	182666
Repairs & Maintenance	Johnson Controls Fire Protection LP	2/8/2024	Service Call - Program Changes	2/29/2024	\$1,349.18	3/11/2024	182666
Repairs & Maintenance	Suppression Systems, Inc	2/15/2024	Service - Replace (5) Control Panels, (10) Batteries	2/29/2024	\$1,796.00	3/11/2024	182726
Repairs & Maintenance	Turtle & Hughes, Inc	2/9/2024	LED Bulbs for Garage	2/29/2024	\$77.10	3/11/2024	182737
Repairs & Maintenance	Turtle & Hughes, Inc	2/8/2024	LED Bulbs for Garage	2/29/2024	\$962.75	3/11/2024	182737
Repairs & Maintenance	Tustin Mechanical Services LLC	1/4/2024	Service - Replace VFD on Pump 1	2/29/2024	\$2,504.11	3/11/2024	182738
Repairs & Maintenance	Tustin Mechanical Services LLC	2/1/2024	Maintenance Agreement - 1010 Darby Rd	2/29/2024	\$5,166.00	3/11/2024	182738
Total 01409400802:					\$16,958.66		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Quatrani Bld	2/29/2024	\$120.00	3/11/2024	182725
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	2/29/2024	\$75.00	3/11/2024	182725
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Library 2325 Darby Rd	2/29/2024	\$135.00	3/11/2024	182725
Total 01409412802:					\$330.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$133.68	3/11/2024	182701
Total 01409510002:					\$133.68		
1410150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$61.80	2/20/2024	182556
Total 01410150002:					\$61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$1,285.15	2/20/2024	182556
Total 01410150102:					\$1,285.15		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$608.60	2/20/2024	182556
Total 01410150202:					\$608.60		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$11,240.16	2/13/2024	182527
Total 01410150502:					\$11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$126,758.08	2/13/2024	182527
Total 01410150602:					\$126,758.08		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$51,249.49	2/13/2024	182527
Health Benefits - Ret'd Police	Independence Blue Cross	2/6/2024	Health Benefits	2/29/2024	\$5,868.27	2/20/2024	182550
Health Benefits - Ret'd Police	Independence Blue Cross	2/6/2024	Health Benefits	2/29/2024	\$1,658.22	2/20/2024	182551
Health Benefits - Ret'd Police	Independence Blue Cross	2/15/2024	Health Benefits	2/29/2024	\$4,208.85	2/20/2024	182552
Total 01410150702:					\$62,984.83		
1410151002							

Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,365.24	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$57.75	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$595.10	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$797.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$907.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$129.57	3/5/2024	182595
Total 01410151002:					\$3,851.66		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$4,832.26	2/13/2024	434
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$4,682.15	2/20/2024	437
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$3,527.78	2/27/2024	439
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$11,224.00	2/20/2024	182549
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$6,434.00	2/20/2024	182549
Total 01410151102:					\$30,700.19		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$161.49	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$13,165.58	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$5,951.59	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$619.29	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$10,301.76	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$13,991.96	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	-\$24.07	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$9,606.58	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$3,024.44	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$4,254.00	2/20/2024	182549
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$5,293.00	2/20/2024	182549
Total 01410151202:					\$66,345.62		
1410151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,347.58	2/20/2024	182542
Total 01410151502:					\$2,347.58		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$112,671.00	2/13/2024	182522
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Heart & Lung - Installment 1 of 4	2/29/2024	\$25,664.25	2/13/2024	182522
Total 01410152002:					\$138,335.25		
1410152502							
Death Service Benefits	Gail Stickney	3/1/2024	Death Service Benefits	2/29/2024	\$157.26	3/11/2024	182647
Total 01410152502:					\$157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$94.27	2/20/2024	182557
Miscellaneous Expense	Bound Tree Medical LLC	2/22/2024	Medical Supplies	2/29/2024	\$1,710.60	3/11/2024	182620
Total 01410200002:					\$1,804.87		
1410200202							
Office Supplies	Office Basics, Inc	2/22/2024	Office Supplies	2/29/2024	\$1,517.31	3/11/2024	182691
Total 01410200202:					\$1,517.31		
1410201102							
Building Maintenance	D M I Home Supply	2/2/2024	(32) Hillman Drawers Screws	2/29/2024	\$33.28	3/11/2024	182630
Building Maintenance	Jacob Low Hardware	2/2/2024	(8) Bolts,Nut, Washers, Staples, Gloves	2/29/2024	\$51.02	3/11/2024	182660
Total 01410201102:					\$84.30		
1410210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,125.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$18.75	3/5/2024	182592
Postage Expense	Petty Cash - Haverford Township	2/29/2024	Petty Cash - Police	3/31/2024	\$74.69	3/5/2024	182597
Total 01410210102:					\$1,218.44		
1410250202							
Animal Control	Commonwealth of PA	2/6/2024	Pesticide License - O'Connell	2/29/2024	\$20.00	3/11/2024	182629
Animal Control	Nuss Printing Inc	2/12/2024	Business Cards - O'Connell	2/29/2024	\$65.00	3/11/2024	182690

Total 01410250202:					\$85.00		
1410260002							
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - J Viola	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - B Coleman	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - M Murray	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	PA DUI Association	2/8/2024	2024 Membership - M Flynn	2/29/2024	\$35.00	3/11/2024	182693
Assoc Dues & Membership	PNOA	2/21/2024	Dues - B McDonald	2/29/2024	\$25.00	3/11/2024	182705
Assoc Dues & Membership	PNOA	2/21/2024	Dues - M Travaline	2/29/2024	\$25.00	3/11/2024	182705
Assoc Dues & Membership	PNOA	2/21/2024	Dues - J Goodman	2/29/2024	\$25.00	3/11/2024	182705
Total 01410260002:					\$260.00		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	2/1/2024	Information Charges	2/29/2024	\$316.33	3/11/2024	182730
Total 01410260102:					\$316.33		
1410260202							
Training	Christopher Viola	2/4/2024	Reimb - Swat School	2/29/2024	\$359.83	2/20/2024	182543
Training	The Pennsylvania State University	2/15/2024	Training - M Kenny	2/29/2024	\$549.00	2/20/2024	182560
Training	Eugene J Dolan Jr	2/20/2024	Reimb - IACP Training	2/29/2024	\$230.00	2/27/2024	182572
Training	F.O.P. Lodge #37	2/28/2024	(60) PA Policeman's Shortguide	2/29/2024	\$1,820.00	3/11/2024	182643
Training	Matt Eposcopo Enterprises, Inc	2/12/2024	Training - S Bedrossian	2/29/2024	\$300.00	3/11/2024	182683
Training	Pennsylvania District Attorneys Institut	2/12/2024	Training - M Kelly, J Fuller	2/29/2024	\$550.00	3/11/2024	182697
Training	Pennsylvania District Attorneys Institut	2/12/2024	Training - C Scott	2/29/2024	\$275.00	3/11/2024	182697
Training	West Chester Police Officers Association	2/29/2024	Training - S Lindelow, M Kelly, T Murtha	2/29/2024	\$675.00	3/11/2024	182743
Total 01410260202:					\$4,758.83		
1410280302							
Uniforms	911 Safety Equipment LLC	2/7/2024	Uniforms	2/29/2024	\$567.00	3/11/2024	182602
Total 01410280302:					\$567.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	12/1/2023	Uniform Cleaning	2/29/2024	\$190.50	3/11/2024	182655
Uniform Maintenance	Hour Glass Cleaners, Inc	1/1/2024	Uniform cleaning	2/29/2024	\$180.00	3/11/2024	182655
Uniform Maintenance	Manoa Cleaners, Inc	1/16/2024	Uniform cleaning	2/29/2024	\$1,058.40	3/11/2024	182680
Total 01410280702:					\$1,428.90		
1410300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$874.40	2/13/2024	182540
Communications	Comcast	2/12/2024	Cable Service - 1010 Darby Rd	2/29/2024	\$153.66	2/20/2024	182544
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$1,162.38	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$2,912.86	3/5/2024	182586
Total 01410300002:					\$5,103.30		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Police	2/29/2024	\$568.62	3/11/2024	182639
Total 01410300102:					\$568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$192.39	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$549.11	3/5/2024	182599
Total 01410400002:					\$741.50		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$7,532.51	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$126.20	3/11/2024	182718
Total 01410510002:					\$7,658.71		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	2/21/2024	(12) Tires C-14, 21, 28	2/29/2024	\$1,642.12	3/11/2024	182609
Vehicle Maintenance	Berrodin Parts Warehouse	2/10/2024	(8) Spark Plugs, Ign Wire Set C-22	2/29/2024	\$202.02	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/12/2024	AC Freon C-22, 25	2/29/2024	\$531.91	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2024	Stat/Housing, Sensor C-22	2/29/2024	\$65.59	3/11/2024	182616
Vehicle Maintenance	CDW Government Inc	11/22/2023	Brothers Pocket Printer	2/29/2024	\$432.81	3/11/2024	182626
Vehicle Maintenance	Church's Auto Parts	1/29/2024	Housing Ther, (10) Tail Lights C-22	2/29/2024	\$118.19	3/11/2024	182627
Vehicle Maintenance	Hill Buick GMC	2/7/2024	Coolant Outlet C-21	2/29/2024	\$78.53	3/11/2024	182654

Vehicle Maintenance	Hill Buick GMC	1/30/2024	(21) Bolts, Pump, Tensioner C-25	2/29/2024	\$323.87	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	1/31/2024	(10) Clips C-14	2/29/2024	\$56.60	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	1/31/2024	Wire C-25	2/29/2024	\$20.06	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/7/2024	Wire Connector C-25	2/29/2024	\$47.69	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/8/2024	Connector Wire C-25	2/29/2024	\$34.35	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/14/2024	Pump, Gasket, Sensor, Pipe C-18	2/29/2024	\$689.00	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/14/2024	(48) Filters C-10, 11, 12, 13, 14, 15	2/29/2024	\$350.40	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/16/2024	(2) Sensors, (8) Gaskets, (3) Tubes C-12	2/29/2024	\$229.34	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/19/2024	(3) Oil Tubes C-11, 16, 22	2/29/2024	\$17.43	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/19/2024	(2) Coolant Lines C-46, 49	2/29/2024	\$573.20	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/16/2024	RETURN - Pipe	2/29/2024	-\$395.24	3/11/2024	182654
Vehicle Maintenance	Joe & Bud's Towing Service	10/23/2023	Emission Test (10)	2/29/2024	\$400.00	3/11/2024	182665
Vehicle Maintenance	Pacifico Marple Ford	2/2/2024	RTD Key C-44	2/29/2024	\$459.89	3/11/2024	182694
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$750.00	3/11/2024	182695
Vehicle Maintenance	TruckPro LLC Corp	2/1/2024	(2) Brk Fluid, Fuel Fltr C-48	2/29/2024	\$20.25	3/11/2024	182736
Vehicle Maintenance	Videon Chrysler Dodge Jeep	2/9/2024	(12) Filters C-23	2/29/2024	\$224.88	3/11/2024	182742
Vehicle Maintenance	Wide World West Chester, LLC	1/25/2024	Dual Act Plow, Street & Horn Kit ATV-1	2/29/2024	\$3,704.99	3/11/2024	182744
Total 01410510702:					\$10,577.88		
1410600002							
Minor Equipment	Lowe's	1/10/2024	Vinyl Fire Sign, Aluminum Deck Post	2/29/2024	\$98.25	2/20/2024	182555
Minor Equipment	Tinicum Township Police Department	2/21/2024	(6) Used Body Cameras/Mounts, Transfer Station	2/29/2024	\$200.00	2/27/2024	182580
Minor Equipment	Radio Maintenance Inc	1/30/2024	(5) 512 Pagers, (5) Chargers	2/29/2024	\$4,226.38	3/11/2024	182710
Total 01410600002:					\$4,524.63		
1410610302							
Weapons/Ammunition/Range	MMJM Enterprises LLC	2/8/2024	Ammunition	2/29/2024	\$370.00	3/11/2024	182687
Total 01410610302:					\$370.00		
1410610802							
Drug Testing	Drugscan, Inc	1/31/2024	Drug testing	2/29/2024	\$940.00	3/11/2024	182638
Total 01410610802:					\$940.00		
1410610902							
Photography	Emergency Medical Products Inc	2/15/2024	(30) Gloves	2/29/2024	\$848.70	3/11/2024	182642
Total 01410610902:					\$848.70		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	1/31/2024	UPSafety Paper	2/29/2024	\$192.56	3/11/2024	182728
Total 01410611302:					\$192.56		
1410612202							
Printing Expenses	Nuss Printing Inc	2/12/2024	(1000) Case Envelopes	2/29/2024	\$295.00	3/11/2024	182690
Total 01410612202:					\$295.00		
1410612502							
Live Scan Maintenance	CDW Government Inc	2/22/2024	(9) Pocket Jet 8 Thermal Print	2/29/2024	\$3,826.44	3/11/2024	182626
Live Scan Maintenance	Porter Lee Corporation	2/1/2024	Annual Software Support	2/29/2024	\$1,340.00	3/11/2024	182707
Total 01410612502:					\$5,166.44		
1410614102							
Canine Development	Matthew J Ryan Vet Hospital of UPenn	1/5/2024	Canine Vet - Axel	2/29/2024	\$22.80	3/11/2024	182684
Canine Development	Matthew J Ryan Vet Hospital of UPenn	12/23/2023	Canine Vet - Bodhi	2/29/2024	\$101.15	3/11/2024	182684
Canine Development	PetSmart #1428	2/4/2024	K9 Supplies - Winnie	2/29/2024	\$106.93	3/11/2024	182702
Canine Development	PetSmart #1804	2/26/2024	K9 Supplies - Axel	2/29/2024	\$147.22	3/11/2024	182703
Canine Development	VCA Old Marple Animal Hospitals	2/5/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Canine Development	VCA Old Marple Animal Hospitals	2/21/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Canine Development	VCA Old Marple Animal Hospitals	2/23/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Total 01410614102:					\$756.07		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	2/1/2024	(2) Hydrants - 120 Allgates Dr	2/29/2024	\$2.16	2/13/2024	182521
Hydrant Rentals	Aqua Pennsylvania	2/14/2024	1 Allgates Dr - Hydrant	2/29/2024	\$20.97	2/27/2024	182563
Hydrant Rentals	Aqua Pennsylvania	2/14/2024	900 Parkview Dr - Hydrant	2/29/2024	\$112.98	2/27/2024	182563
Hydrant Rentals	Aqua Pennsylvania	2/13/2024	1010 Darby Rd - Hydrant	2/29/2024	\$248.86	2/27/2024	182563

Hydrant Rentals	Aqua Pennsylvania	2/20/2024	50 Hilltop Rd - Hydrant	3/31/2024	\$41.11	3/5/2024	182585
Total 01411201602:					\$426.08		
1411260302							
Recruitment & Retention	David Donnelly	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$982.53	2/27/2024	182569
Recruitment & Retention	David Doppler	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$673.16	2/27/2024	182570
Recruitment & Retention	John Viola	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$591.04	2/27/2024	182574
Recruitment & Retention	Joseph Parks	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$791.59	2/27/2024	182575
Recruitment & Retention	Kevin Smith Sr	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$523.03	2/27/2024	182576
Recruitment & Retention	Michael C Norman	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$698.32	2/27/2024	182577
Recruitment & Retention	Timothy Moore	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$1,415.96	2/27/2024	182579
Recruitment & Retention	William R. Gulliver	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$832.81	2/27/2024	182581
Recruitment & Retention	William Wechsler	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$1,244.31	2/27/2024	182582
Recruitment & Retention	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$45.00	3/11/2024	182695
Total 01411260302:					\$7,797.75		
1411300002							
Communications	Brookline Fire Co	1/28/2024	Reimb - Active 911 Subscription	2/29/2024	\$787.50	2/13/2024	182523
Communications	Llanerch Fire Co	12/22/2023	Reimb - Active 911	2/29/2024	\$742.50	2/13/2024	182530
Communications	Manoa Fire Company	12/15/2023	Reimb - Active 911	2/29/2024	\$742.50	2/13/2024	182531
Communications	Bon Air Fire Company	12/8/2023	Reimb - Active 911	2/29/2024	\$690.00	2/20/2024	182541
Total 01411300002:					\$2,962.50		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$340.27	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$708.97	3/11/2024	182718
Total 01411510002:					\$1,049.24		
1411600002							
Minor Equipment	Compressed Air System Inc	9/12/2023	Annual Maintenance - Breathing Air Compressor	2/29/2024	\$1,773.00	2/27/2024	182568
Total 01411600002:					\$1,773.00		
1411901502							
Physicals	MLH Occupational & Travel Health	2/2/2024	Physicals	2/29/2024	\$1,587.00	3/11/2024	182686
Physicals	MLH Occupational & Travel Health	2/2/2024	Physicals	2/29/2024	\$1,247.00	3/11/2024	182686
Total 01411901502:					\$2,834.00		
1412150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$37.80	2/20/2024	182556
Total 01412150002:					\$37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$4,213.64	2/13/2024	182527
Total 01412150502:					\$4,213.64		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$29.36	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$22.54	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$516.37	2/27/2024	439
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$79.64	3/5/2024	182595
Total 01412151002:					\$647.91		
1412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$2,810.92	2/13/2024	182522
Total 01412152002:					\$2,810.92		
1412200002							
Miscellaneous Expense	James McCans	1/30/2024	Reimb - Adhesive	3/31/2024	\$35.70	3/5/2024	182593
Total 01412200002:					\$35.70		
1412201302							
Utilities	Aqua Pennsylvania	2/13/2024	2325 Darby Rd	2/29/2024	\$48.19	2/27/2024	182563
Utilities	Peco Energy	2/14/2024	800 Ardmore Ave	2/29/2024	\$728.63	2/27/2024	182578
Total 01412201302:					\$776.82		
1412290302							
Professional Services	Stryker Sales LLC	12/11/2023	Procure Service Contract	2/29/2024	\$3,584.00	3/11/2024	182724
Total 01412290302:					\$3,584.00		

1412300002							
Communications	Comcast	2/6/2024	Cable Service - 800 Ardmore Ave	2/29/2024	\$373.34	2/13/2024	182526
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$11.02	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$14.65	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$358.51	3/5/2024	182586
Communications	Comcast	2/23/2024	Cable Service - 2325 Darby Rd Rear	3/31/2024	\$321.92	3/5/2024	182587
Total 01412300002:					\$1,079.44		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$247.36	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$2,170.67	3/11/2024	182718
Total 01412510002:					\$2,418.03		
1412510702							
Vehicle Maintenance	James McCans	1/30/2024	Reimb - Seat Covers 108-9, 108-9A	3/31/2024	\$911.00	3/5/2024	182593
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$7.50	3/11/2024	182695
Total 01412510702:					\$918.50		
1412600002							
Minor Equipment	Batteries Plus Bulbs	2/23/2024	AED Maint - SJN, Hilltop, HTFL	2/29/2024	\$201.28	3/11/2024	182614
Minor Equipment	Batteries Plus Bulbs	2/23/2024	Boost Lithium Jump Start Battery	2/29/2024	\$225.49	3/11/2024	182614
Minor Equipment	Binder Lift LLC	2/20/2024	Leg Strap Replacement	2/29/2024	\$43.00	3/11/2024	182619
Minor Equipment	Stryker Sales LLC	1/17/2023	Gateway Assembly	2/29/2024	\$2,922.40	3/11/2024	182724
Total 01412600002:					\$3,392.17		
1413150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$79.80	2/20/2024	182556
Total 01413150002:					\$79.80		
1413150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$8,118.79	2/13/2024	182527
Total 01413150502:					\$8,118.79		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$185.31	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$115.06	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$603.00	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$181.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,348.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$182.18	3/5/2024	182595
Total 01413151002:					\$2,614.55		
1413151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,791.46	2/20/2024	182542
Total 01413151502:					\$1,791.46		
1413152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$6,324.57	2/13/2024	182522
Total 01413152002:					\$6,324.57		
1413200202							
Office Supplies	Office Basics, Inc	2/12/2024	Office Supplies	2/29/2024	\$7.61	3/11/2024	182691
Office Supplies	Sir Speedy Printing Center #7099	2/9/2024	Business Cards - L Favacchia, J Erhart, N Guerra, M Mosley	2/29/2024	\$220.00	3/11/2024	182720
Total 01413200202:					\$227.61		
1413210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,875.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$31.25	3/5/2024	182592
Total 01413210102:					\$1,906.25		
1413260102							
Publications & Subscriptions	International Code Council Inc	1/10/2024	IRC Study Companion	2/29/2024	\$63.75	3/11/2024	182658
Total 01413260102:					\$63.75		
1413290302							
Prof Services - Special	Keystone Municipal Services, Inc	2/7/2024	Building Inspection Services	2/29/2024	\$5,175.00	3/11/2024	182673
Prof Services - Special	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$4,612.50	3/11/2024	182673
Total 01413290302:					\$9,787.50		

1413300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$85.73	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$113.96	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$544.68	3/5/2024	182586
Total 01413300002:					\$744.37		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$16.85	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$62.72	3/5/2024	182599
Total 01413400002:					\$79.57		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$133.68	3/11/2024	182701
Total 01413510002:					\$133.68		
1416150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	-\$8.40	2/20/2024	182556
Total 01416150002:					-\$8.40		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$2,352.89	2/13/2024	182527
Total 01416150502:					\$2,352.89		
1416151002							
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$595.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,792.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	-\$34.82	3/5/2024	182595
Total 01416151002:				2,352.18			
1416151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,165.35	2/20/2024	182542
Total 01416151502:					\$1,165.35		
1416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$1,639.70	2/13/2024	182522
Total 01416152002:					\$1,639.70		
1416210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,875.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$31.25	3/5/2024	182592
Total 01416210102:					\$1,906.25		
1416210602							
Advertising	21st Century Media-Philly Cluster	1/24/2024	Advertising	2/29/2024	\$280.38	3/11/2024	182601
Total 01416210602:					\$280.38		
1416290202							
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$1,890.00	3/11/2024	182674
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - Mandamus Litigation	2/29/2024	\$105.00	3/11/2024	182674
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - Land Development Plan	2/29/2024	\$332.50	3/11/2024	182674
Legal Expenses	Raffaele & Puppio, LLP	2/5/2024	ZHB Solicitor - Appeals/ Hearings	2/29/2024	\$1,363.00	3/11/2024	182711
Total 01416290202:					\$3,690.50		
1416290302							
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	2/7/2024	Building Inspection Services	2/29/2024	\$2,970.00	3/11/2024	182673
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$2,353.75	3/11/2024	182673
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Billboards	2/29/2024	\$700.00	3/11/2024	182685
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Starbucks	2/29/2024	\$437.50	3/11/2024	182685
Total 01416290302:					\$6,461.25		
1416300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$23.27	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$30.93	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586
Total 01416300002:					\$99.01		
1416400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599

Total 01416400002:					\$65.82		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	2/5/2024	Court reporting	2/29/2024	\$380.00	3/11/2024	182611
Total 01416901002:					\$380.00		
1427150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$278.40	2/20/2024	182556
Total 01427150002:					\$278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$31,784.61	2/13/2024	182527
Total 01427150502:					\$31,784.61		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,499.77	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	-\$202.87	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$572.17	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$888.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,349.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$540.84	3/5/2024	182595
Total 01427151002:					\$4,646.91		
1427151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$7,395.80	2/20/2024	182542
Total 01427151502:					\$7,395.80		
1427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$21,784.62	2/13/2024	182522
Total 01427152002:					\$21,784.62		
1427272202							
Trash Billing	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.33	2/13/2024	182538
Total 01427272202:					\$1,963.33		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	2/27/2024	Bulk Trash Collection	2/29/2024	\$5,955.00	3/11/2024	182668
Total 01427277002:					\$5,955.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	1/31/2024	Single Stream Recycling	2/29/2024	\$33,952.40	3/11/2024	182618
Recycling	Spectrum Letterbox	2/1/2024	Ward 8 2024 Recycling Calender Redo	2/29/2024	\$740.00	3/11/2024	182721
Total 01427277102:					\$34,692.40		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authority	2/2/2024	Municipal Waste	2/29/2024	-\$5,080.81	3/11/2024	182634
Landfill/Disposal Cost	Delaware County Solid Waste Authority	2/2/2024	Municipal Waste	2/29/2024	\$121,958.34	3/11/2024	182634
Landfill/Disposal Cost	Victory Gardens Inc	2/28/2024	Brush Removal	2/29/2024	\$400.00	3/11/2024	182741
Total 01427277202:					\$117,277.53		
1427300002							
Communications	Comcast	2/17/2024	Cable Service - 1 Hilltop Rd	2/29/2024	\$78.43	2/27/2024	182564
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01427300002:					\$168.06		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Public Works	2/29/2024	\$288.77	3/11/2024	182639
Total 01427300102:					\$288.77		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$261.28	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$11,883.47	3/11/2024	182718
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$58.18	3/11/2024	182718
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$11.06	3/11/2024	182718
Total 01427510002:					\$12,213.99		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	2/8/2024	(3) Tires, (2) Rims S-24, 30	2/29/2024	\$805.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	1/29/2024	(2) Tires S15, 17	2/29/2024	\$445.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	1/31/2024	(2) Tires, Rim S-18, 30	2/29/2024	\$605.00	3/11/2024	182609

Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2024	RETURN - Prm Retan Assembly	2/29/2024	-\$1,900.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2024	Pump Assy, Core, Conn S-23	2/29/2024	\$1,249.51	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/8/2024	Trans Assy, Core S-22	2/29/2024	\$8,947.89	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/14/2024	RETURN - Retan Assy, Turbocharge Kit	2/29/2024	-\$2,350.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/23/2024	Air Fuel Throttle S-102	2/29/2024	\$374.34	3/11/2024	182637
Vehicle Maintenance	GranTurk Equipment Company Inc	2/23/2024	(4) Bolt on Straps, (12) Strap Bolts S-15, 24	2/29/2024	\$976.64	3/11/2024	182650
Vehicle Maintenance	K & S Towing & Recovery Inc	2/2/2024	Towing S-22	2/29/2024	\$675.00	3/11/2024	182669
Vehicle Maintenance	Triple R Truck Parts	1/30/2024	(2) Air Prmy, (10) Water Filters Sep S-23, 24, 27, 28	2/29/2024	\$932.24	3/11/2024	182732
Vehicle Maintenance	Triple R Truck Parts	2/1/2024	Trans Flr Jack S-25	2/29/2024	\$3,786.75	3/11/2024	182732
Vehicle Maintenance	TruckPro LLC Corp	1/31/2024	(8) Fuel Fltr, (12) Brk Clnr S-15, 16, 17, 19, 23	2/29/2024	\$572.38	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/2/2024	(12) Parts Cleaners S-27, 29	2/29/2024	\$63.76	3/11/2024	182736
Total 01427510702:					\$15,183.51		
1430150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$312.90	2/20/2024	182556
Total 01430150002:					\$312.90		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$39,404.77	2/13/2024	182527
Total 01430150502:					\$39,404.77		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$10,556.80	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$6,543.95	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$9,136.33	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$1,317.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,830.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$691.52	3/5/2024	182595
Total 01430151002:					\$30,075.60		
1430151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$10,392.68	2/20/2024	182542
Total 01430151502:					\$10,392.68		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$27,640.70	2/13/2024	182522
Total 01430152002:					\$27,640.70		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$120.86	2/20/2024	182557
Miscellaneous Expense	Office Basics, Inc	2/21/2024	Break Room Supplies - Yard	2/29/2024	\$90.72	3/11/2024	182691
Miscellaneous Expense	Sherwin-Williams	1/25/2024	(4) Gloves, (10) Buckets	2/29/2024	\$89.04	3/11/2024	182719
Miscellaneous Expense	T. Frank McCall's, Inc	2/20/2024	Maintenance Items	2/29/2024	\$629.96	3/11/2024	182727
Miscellaneous Expense	T. Frank McCall's, Inc	2/22/2024	Maintenance Items	2/29/2024	\$78.93	3/11/2024	182727
Total 01430200002:					\$1,009.51		
1430200202							
Office Supplies	Office Basics, Inc	2/28/2024	Office Supplies	2/29/2024	\$57.12	3/11/2024	182691
Total 01430200202:					\$57.12		
1430210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$375.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$6.25	3/5/2024	182592
Total 01430210102:					\$381.25		
1430230102							
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/12/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/12/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604

Total 01430230102:					\$558.00		
1430230602							
Signs & Road Paint	Joseph Fazzio Inc	1/31/2024	(200) Posts, (100) Breakaway Hardware	2/29/2024	\$6,691.13	3/11/2024	182667
Signs & Road Paint	U S Municipal Inc	2/21/2024	Sign Material	2/29/2024	\$843.80	3/11/2024	182739
Total 01430230602:					\$7,534.93		
1430273002							
Storm Sewers	Pennoni Associates, Inc	3/1/2024	Townshipwide Drainage Concerns	2/29/2024	\$187.50	3/11/2024	182696
Storm Sewers	Pennoni Associates, Inc	3/1/2024	Npdes App for Storm Sewers (ms4)	2/29/2024	\$727.50	3/11/2024	182696
Total 01430273002:					\$915.00		
1430290402							
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Consultation	2/29/2024	\$2,000.00	3/11/2024	182696
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Darby & Manoa Intersection Improvements	2/29/2024	\$457.50	3/11/2024	182696
Total 01430290402:					\$2,457.50		
1430300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$34.29	2/13/2024	182540
Communications	Comcast	2/17/2024	Cable Service - 1 Hilltop Rd	2/29/2024	\$78.42	2/27/2024	182564
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$45.58	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$313.69	3/5/2024	182586
Total 01430300002:					\$471.98		
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Public Works	2/29/2024	\$288.78	3/11/2024	182639
Total 01430300102:					\$288.78		
1430400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599
Total 01430400002:					\$65.82		
1430430102							
Maint & Repair Facilites	Lowe's	1/30/2024	(84) Lumber, Rotary Hammer Drill	2/29/2024	\$1,009.19	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/31/2024	(47) Lumber, Nails, Steel Square	2/29/2024	\$242.04	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/25/2024	(6) Plywood Sheathing, (24) Pine Fir Furring Strip	2/29/2024	\$400.32	2/20/2024	182555
Maint & Repair Facilites	Grainger	1/24/2024	Heater, Thermostat	2/29/2024	\$1,111.69	3/11/2024	182649
Total 01430430102:					\$2,763.24		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$1,974.80	3/11/2024	182701
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$243.05	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$4,434.20	3/11/2024	182718
Total 01430510002:					\$6,652.05		
1430510702							
Vehicle Maintenance	Lowe's	1/4/2024	(17) Pressure Treated Lumber	2/29/2024	\$168.37	2/20/2024	182555
Vehicle Maintenance	Altec Industries Inc	2/1/2024	Hydraulic Assembly H-78	2/29/2024	\$781.75	3/11/2024	182607
Vehicle Maintenance	Altec Industries Inc	2/15/2024	Hydraulic Rotary H-78	2/29/2024	\$726.36	3/11/2024	182607
Vehicle Maintenance	Ardmore Tire Inc	2/5/2024	Tire H-34	2/29/2024	\$255.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	2/10/2024	(3) Tires H-49, 32, 37	2/29/2024	\$2,365.00	3/11/2024	182609
Vehicle Maintenance	Ascendance Truck Pennsylvania LLC	2/14/2024	Rear View Mirror H-36	2/29/2024	\$767.83	3/11/2024	182612
Vehicle Maintenance	Berrodin Parts Warehouse	1/29/2024	Truck Pads H-61	2/29/2024	\$115.86	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	1/31/2024	(70) Hose Clamps, (5) Wheel Nuts H-58	2/29/2024	\$94.12	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/22/2024	Caliper, Core, Brake Hose H-30	2/29/2024	\$175.79	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/22/2024	RETURN - Brake Hose, Core	2/29/2024	-\$100.75	3/11/2024	182616
Vehicle Maintenance	Church's Auto Parts	1/29/2024	(2) Batteries, (2) Cores B	2/29/2024	\$491.98	3/11/2024	182627
Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2024	RETURN - Throttle Inlet kit	2/29/2024	-\$150.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2024	Engine Cooler Mod Assy, Elec Resistor H-65	2/29/2024	\$1,696.21	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/9/2024	Heat Exchange, Resistor, Blower H-65	2/29/2024	\$1,328.65	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/16/2024	Oil Cooler Kit, Heat Exchanger Kit H-38	2/29/2024	\$1,106.18	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/22/2024	Cooler Assy Oil H-34	2/29/2024	\$1,597.42	3/11/2024	182637
Vehicle Maintenance	GranTurk Equipment Company Inc	1/29/2024	Pivot Block H-13	2/29/2024	\$75.79	3/11/2024	182650
Vehicle Maintenance	GranTurk Equipment Company Inc	2/14/2024	Pump with Kit H-13	2/29/2024	\$2,730.77	3/11/2024	182650

Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	-\$532.75	3/4/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	\$532.75	3/11/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	-\$430.17	3/4/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	\$430.17	3/11/2024	182657
Vehicle Maintenance	Jacob Low Hardware	1/25/2024	Pipe Fittings, Shovels, Gloves, Saw Blades	2/29/2024	\$803.75	3/11/2024	182660
Vehicle Maintenance	Joseph Fazzio Inc	1/31/2024	Male NPT Ends, Pintle Hook H-40	2/29/2024	\$89.95	3/11/2024	182667
Vehicle Maintenance	Kelly Industrial Supply	2/15/2024	(6) Steel Nipple Disconnects H-36	2/29/2024	\$134.62	3/11/2024	182672
Vehicle Maintenance	Linde Gas & Equipment Inc	2/22/2024	Cylinder Rental	2/29/2024	\$219.07	3/11/2024	182676
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	Link Asy Spo H-61	2/29/2024	\$252.50	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	(12) Ele Kit, (2) Element H-42, 52, 57, 61	2/29/2024	\$575.26	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	Rad Cap Asy H-58	2/29/2024	\$20.45	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/5/2024	Harspo Kit Swat-1	2/29/2024	\$472.50	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/15/2024	Mirror Assy, Cover H-42	2/29/2024	\$943.89	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/23/2024	Break Asyspo H-30	2/29/2024	\$368.08	3/11/2024	182694
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$52.50	3/11/2024	182695
Vehicle Maintenance	PetroChoice	1/30/2024	Yard Oil	2/29/2024	\$726.55	3/11/2024	182700
Vehicle Maintenance	PetroChoice	1/30/2024	Yard Oil	2/29/2024	\$3,223.39	3/11/2024	182700
Vehicle Maintenance	PetroChoice	2/16/2024	Yard Oil	2/29/2024	\$1,436.60	3/11/2024	182700
Vehicle Maintenance	Roupas Enterprises Inc	1/30/2024	Combination Wrench Set H-73	2/29/2024	\$826.00	3/11/2024	182714
Vehicle Maintenance	Roupas Enterprises Inc	1/30/2024	Pliers H-73	2/29/2024	\$74.25	3/11/2024	182714
Vehicle Maintenance	Triple R Truck Parts	2/2/2024	Light LED Bear Cat	2/29/2024	\$19.65	3/11/2024	182732
Vehicle Maintenance	Triple R Truck Parts	2/5/2024	(6) Wiper Blades, (2) Headlamps E-56	2/29/2024	\$124.80	3/11/2024	182732
Vehicle Maintenance	TruckPro LLC Corp	1/30/2024	(10) Tire Chains H-37, 38, 70, 73	2/29/2024	\$1,179.90	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/2/2024	(250) Truck Tire Links H-25, 32, 36, 37, 38, 49	2/29/2024	\$2,602.90	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/15/2024	(4) Batteries, (12) Brk Clnr B-1, 2	2/29/2024	\$542.80	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/21/2024	(4) Lube Fltr, (24) Brk Clnr H-34, 49	2/29/2024	\$232.17	3/11/2024	182736
Vehicle Maintenance	U S Municipal Inc	2/7/2024	(75) Snow Blades, (6) Plow Edges	2/29/2024	\$2,172.53	3/11/2024	182739
Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	\$532.75	3/11/2024	182748
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	\$430.17	3/11/2024	182748
Total 01430510702:					\$32,283.36		
1430600002							
Minor Equipment	Lowe's	1/24/2024	Miter Saw Blade Set, Bench Grinder, Blower	2/29/2024	\$347.17	2/20/2024	182555
Minor Equipment	Jacob Low Hardware	2/1/2024	(4) SS Bolts, (2) Saw Blades, (4) Pliers	2/29/2024	\$512.61	3/11/2024	182660
Total 01430600002:					\$859.78		
1432900602							
Snow Removal Materials	Eastern Salt Company Inc	11/30/2023	Balance of Invoice - Solar Salt	2/29/2024	\$2,559.90	2/27/2024	182571
Snow Removal Materials	Aqua Pennsylvania	2/20/2024	1 Hilltop Rd - Brine Machine	3/31/2024	\$326.09	3/5/2024	182585
Snow Removal Materials	Eastern Salt Company Inc	2/12/2024	Solar Salt	2/29/2024	\$3,985.28	3/11/2024	182640
Total 01432900602:					\$6,871.27		
1434231202							
Signal/Light Maintenance	Pennoni Associates, Inc	3/1/2024	Signal Maintenance Contract	2/29/2024	\$258.75	3/11/2024	182696
Signal/Light Maintenance	Rhythm Engineering Inc	1/17/2024	WCP & Darby - Traffic Adaptive Repair	2/29/2024	\$1,750.00	3/11/2024	182713
Total 01434231202:					\$2,008.75		
1440200002							
Miscellaneous Expense	Delaware County Treasurer	2/21/2024	2024 County RE Tax (#22091276000)	2/29/2024	\$5,030.80	3/11/2024	182635
Miscellaneous Expense	Delaware County Treasurer	2/21/2024	2024 County RE Tax (#22031061700)	2/29/2024	\$3,930.29	3/11/2024	182636
Miscellaneous Expense	Treasurer of Delaware County	2/21/2024	2024 County RE Tax (#22041050300)	2/29/2024	\$3,332.90	3/11/2024	182731
Total 01440200002:					\$12,293.99		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$1,258.25	2/20/2024	182556
Total 01440223302:					\$1,258.25		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$11,732.30	2/13/2024	182527
Total 01440223902:					\$11,732.30		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1.66	2/13/2024	434

Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$313.05	2/13/2024	434
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$13.23	2/20/2024	437
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,782.38	2/27/2024	439
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,374.69	2/27/2024	439
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$290.00	2/20/2024	182549
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$42.00	2/20/2024	182549
Total 01440224602:					\$5,817.01		
1440900702							
Operating Subsidy - Library	Haverford Township Free Library	3/1/2024	Operating Subsidy/MMO Allocation	2/29/2024	\$111,692.34	3/11/2024	182652
Total 01440900702:					\$111,692.34		
1440900802							
Life Insurance - Library	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$108.00	2/20/2024	182556
Total 01440900802:					\$108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$9,418.49	2/13/2024	182527
Total 01440900902:					\$9,418.49		
1440901002							
Rx/Dental/Vision - Library	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$294.50	2/13/2024	434
Rx/Dental/Vision - Library	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$19.25	2/27/2024	439
Rx/Dental/Vision - Library	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$434.00	2/20/2024	182549
Rx/Dental/Vision - Library	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,645.00	2/20/2024	182549
Rx/Dental/Vision - Library	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$171.01	3/5/2024	182595
Total 01440901002:					\$2,563.76		
1440902602							
Nitre Hall Maintenance	Verizon	2/9/2024	Nitre Hall	2/29/2024	\$61.13	2/20/2024	182562
Nitre Hall Maintenance	Aqua Pennsylvania	2/13/2024	1414 Johnson Rd - Nitre Hall	2/29/2024	\$61.13	2/27/2024	182563
Nitre Hall Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Nitre Bld	2/29/2024	\$75.00	3/11/2024	182725
Total 01440902602:					\$197.26		
1440902702							
Federal Sch Maintenance	Aqua Pennsylvania	2/14/2024	169 Allgates Dr - Federal School	2/29/2024	\$61.13	2/27/2024	182563
Total 01440902702:					\$61.13		
1440902802							
Grange Maintenance	Aqua Pennsylvania	2/13/2024	ES Myrtle Ave - Grange	2/29/2024	\$87.15	2/27/2024	182563
Grange Maintenance	Aqua Pennsylvania	2/13/2024	139 Myrtle Ave - Grange	2/29/2024	\$95.85	2/27/2024	182563
Grange Maintenance	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 143 Myrtle Ave	3/31/2024	\$387.03	3/5/2024	182588
Grange Maintenance	Dougherty Contractors, LLC	2/23/2024	Honey Bee Fencing - The Grange	3/31/2024	\$2,975.00	3/5/2024	182589
Grange Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - The Grange	2/29/2024	\$75.00	3/11/2024	182725
Total 01440902802:					\$3,620.03		
1440902902							
Environmental Advisory	Zedd360 LLC	2/1/2024	Composting (USDA Grant)	2/29/2024	\$45.60	2/27/2024	182583
Total 01440902902:					\$45.60		
1450150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$108.00	2/20/2024	182556
Total 01450150002:					\$108.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$15,174.24	2/13/2024	182527
Total 01450150502:					\$15,174.24		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$25.54	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$5.28	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$207.67	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$259.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$275.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$224.74	3/5/2024	182595
Total 01450151002:					\$997.23		
1450151502							

Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$9,104.49	2/20/2024	182542
Total 01450151502: 1450152002					\$9,104.49		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$20,847.65	2/13/2024	182522
Total 01450152002: 1450200002					\$20,847.65		
Miscellaneous Expense	LogoWear House Inc	1/26/2024	(11) Shirts - Twp Parks & Rec Staff	2/29/2024	\$399.00	3/11/2024	182678
Miscellaneous Expense	Nuss Printing Inc	2/12/2024	Business Cards - M Carfrey	2/29/2024	\$80.00	3/11/2024	182690
Total 01450200002: 1450201302					\$479.00		
Utilities	Aqua Pennsylvania	2/14/2024	900 Parkview Dr - Water Serv	2/29/2024	\$331.13	2/27/2024	182563
Total 01450201302: 1450210102					\$331.13		
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$225.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$3.75	3/5/2024	182592
Postage Expense	Postmaster	2/29/2024	Summer HavaGood Times Mailing	2/29/2024	\$3,841.69	3/11/2024	182708
Total 01450210102: 1450260202					\$4,070.44		
Training	Kyle Gaumann	2/27/2024	Reimb - Tree Tender Training	3/31/2024	\$40.00	3/5/2024	182594
Training	Peter Hickman	2/28/2024	Reimb - Training	3/31/2024	\$408.10	3/5/2024	182596
Training	Pennsylvania Recreation & Park Society	1/29/2024	Training - B Barrett	2/29/2024	\$400.00	3/11/2024	182699
Training	Pennsylvania Recreation & Park Society	1/30/2024	Training - J Simpson	2/29/2024	\$400.00	3/11/2024	182699
Total 01450260202: 1450300002					\$1,248.10		
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$40.41	2/13/2024	182540
Communications	Comcast	2/14/2024	Cable Service - 9000 Parkview Dr	2/29/2024	\$655.01	2/20/2024	182546
Communications	Comcast	2/14/2024	Cable Service - 9000 Parkview Dr	2/29/2024	\$131.90	2/20/2024	182547
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$53.72	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$134.44	3/5/2024	182586
Total 01450300002: 1450400002					\$1,015.48		
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$245.18	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$250.89	3/5/2024	182599
Total 01450400002: 1450510002					\$496.07		
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$218.75	3/11/2024	182701
Total 01450510002: 1450510702					\$218.75		
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$7.50	3/11/2024	182695
Total 01450510702: 1450922002					\$7.50		
Recreation Program Expense	Arbiter Sports	2/21/2024	Referees for Havertown Hoops	2/29/2024	\$2,500.00	2/22/2024	441
Recreation Program Expense	Mason Paul	1/3/2024	Instructor - Rockin New Years Eve Bash	2/29/2024	\$120.00	2/13/2024	182532
Recreation Program Expense	Mason Paul	1/9/2024	Instructor - Kids Night Out	2/29/2024	\$45.00	2/13/2024	182532
Recreation Program Expense	Petty Cash - Haverford Township	2/1/2024	Petty Cash - Recreation	2/29/2024	\$150.31	2/13/2024	182535
Recreation Program Expense	The Gravity Vault Radnor	2/7/2024	Depoist - Pippi, Teen Adventure Trip	2/29/2024	\$371.25	2/13/2024	182539
Recreation Program Expense	Community Action Agency of Del Cty	2/9/2024	Proceeds from Hoops from the Heart Fundraiser	2/29/2024	\$2,790.00	2/20/2024	182548
Recreation Program Expense	Allison Fineberg	2/20/2024	Instructor - Little Explorers	2/29/2024	\$42.00	3/11/2024	182605
Recreation Program Expense	Barbara M Poli	2/29/2024	Instructor- Hoopstars, Little Dribblers Basketball Clinic	2/29/2024	\$1,140.00	3/11/2024	182613
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - Hatha Yoga Tue	2/29/2024	\$160.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Chair Yoga Fri	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Chair Yoga Thu	2/29/2024	\$150.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS & Sen Chair Yoga Tue	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Classic Fri	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SSC & Sen Fit Mon	2/29/2024	\$90.00	3/11/2024	182617
Recreation Program Expense	Brian James Bausman Jr	3/11/2024	Scorekeeper	2/29/2024	\$425.00	3/11/2024	182622

Recreation Program Expense	BSN Sports Inc	2/23/2024	(2) Lacrosse Goal Nets	2/29/2024	\$391.00	3/11/2024	182623
Recreation Program Expense	Carol A Fee	2/22/2024	Instructor - Zumba Sat	2/29/2024	\$140.00	3/11/2024	182624
Recreation Program Expense	Carol A Fee	2/22/2024	Instructor - Zumba Wed	2/29/2024	\$140.00	3/11/2024	182624
Recreation Program Expense	Daniel Gallagher	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$382.50	3/11/2024	182631
Recreation Program Expense	Deborah Black	2/29/2024	Instructor - Hoopstars, Little Dribblers, Basketball Clinic	2/29/2024	\$1,200.00	3/11/2024	182632
Recreation Program Expense	Deborah Saldana	2/22/2024	Instructor - Barre	2/29/2024	\$120.00	3/11/2024	182633
Recreation Program Expense	Elizabeth Luff	2/22/2024	Instructor - Dancing Divas 65+	2/29/2024	\$140.00	3/11/2024	182641
Recreation Program Expense	Finnegan Conway	2/26/2024	Instructor - Youth Sports Sat	2/29/2024	\$200.75	3/11/2024	182645
Recreation Program Expense	Finnegan Conway	2/26/2024	Instructor - Kids Night Out	2/29/2024	\$41.25	3/11/2024	182645
Recreation Program Expense	Haverford Girls Lacrosse Boosters	2/27/2024	Instructor - Girls Lacrosse Clinic	2/29/2024	\$675.00	3/11/2024	182651
Recreation Program Expense	Herbert Staquet	2/29/2024	Instructor - VolleyKids	2/29/2024	\$300.00	3/11/2024	182653
Recreation Program Expense	Jake Ritter	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$650.25	3/11/2024	182661
Recreation Program Expense	Lauren DiMartino	2/22/2024	Instructor - Zumba Mon	2/29/2024	\$105.00	3/11/2024	182675
Recreation Program Expense	Lisa A Drake	2/22/2024	Instructor - The Pound Workout	2/29/2024	\$105.00	3/11/2024	182677
Recreation Program Expense	LogoWear House Inc	1/26/2024	(30) Shirts - Big Shots Basketball Clinic	2/29/2024	\$180.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(27) Shirts - Baskball Hoopstars	2/29/2024	\$163.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(30) Shirts - Indoor Soccer	2/29/2024	\$165.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(63) Shirts - Little Dribblers	2/29/2024	\$315.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(27) Shirts - Small Fry Soccer	2/29/2024	\$148.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(28) Shirts - Sports For Me	2/29/2024	\$169.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(25) Shirts - Volleykids	2/29/2024	\$152.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(21) Shirts - Havertown Hoops	2/29/2024	\$1,343.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(20) Shirts - Havertown Hoops Coaches	2/29/2024	\$689.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(6) Shirts - Havertown Hoops Staff	2/29/2024	\$90.00	3/11/2024	182678
Recreation Program Expense	Mary Pat Hartline	2/22/2024	Instructor - Chair Yoga Arthritis Wed	2/29/2024	\$120.00	3/11/2024	182681
Recreation Program Expense	Mary Pat Hartline	2/22/2024	Instructor - Pure Stretch Mon	2/29/2024	\$90.00	3/11/2024	182681
Recreation Program Expense	Mason Paul	2/16/2024	Instructor - Kids Night Out	2/29/2024	\$45.00	3/11/2024	182682
Recreation Program Expense	Nicole Baker	2/20/2024	Instructor - Tots on the Move	2/29/2024	\$500.00	3/11/2024	182688
Recreation Program Expense	Noah Fox	2/29/2024	Instructor - Indoor Soccer, Sports for Me, Volleykids	2/29/2024	\$830.00	3/11/2024	182689
Recreation Program Expense	Pi-Chi Yang	2/21/2024	Instructor - Adult Ballet	2/29/2024	\$140.00	3/11/2024	182704
Recreation Program Expense	PPS Print Solutions	2/21/2024	Freight for Winter HavaGood Times	2/29/2024	\$237.50	3/11/2024	182709
Recreation Program Expense	Sandi Kirschner	2/22/2024	Instructor - Gentle Stretch & Tone Wed	2/29/2024	\$105.00	3/11/2024	182715
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Barre Thu	2/29/2024	\$200.00	3/11/2024	182716
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Cycle Sat	2/29/2024	\$120.00	3/11/2024	182716
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Cycle Tue	2/29/2024	\$120.00	3/11/2024	182716
Recreation Program Expense	School District of Haverford Township	1/31/2024	Lynnewood ES Gym Rentals	2/29/2024	\$8,410.00	3/11/2024	182717
Recreation Program Expense	Staci Gillespie	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$1,657.50	3/11/2024	182722
Recreation Program Expense	Thomas Perpiglia	2/26/2024	Havertown Hoops Winter - Ref Assignor	2/29/2024	\$900.00	3/11/2024	182729
Recreation Program Expense	William Michael Walker III	2/27/2024	Scorekeeper	2/29/2024	\$476.00	3/11/2024	182745
Total 01450922002:					\$30,300.81		
1450923202							
Operating Expenses - CREC	Lowe's	1/21/2024	Klein Tools Replacement Test Lead Set	2/29/2024	\$18.98	2/20/2024	182555
Operating Expenses - CREC	Office Basics, Inc	2/7/2024	Office Supplies	2/29/2024	\$455.31	3/11/2024	182691
Operating Expenses - CREC	Office Basics, Inc	2/21/2024	Office Supplies	2/29/2024	\$205.04	3/11/2024	182691
Operating Expenses - CREC	Office Basics, Inc	2/28/2024	Office Supplies	2/29/2024	\$102.94	3/11/2024	182691
Operating Expenses - CREC	Sherwin-Williams	1/29/2024	(4) Paint, (3) Rollers, (2) Roller Trays	2/29/2024	\$134.54	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/8/2024	RETURN - (2) Paint, (5) Roller Trays	2/29/2024	-\$133.62	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/8/2024	(2) Paint, (5) Roller Trays	2/29/2024	\$120.49	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/15/2024	REFUND - Tax	2/29/2024	-\$0.51	3/11/2024	182719
Operating Expenses - CREC	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - CREC Elevator	2/29/2024	\$75.00	3/11/2024	182725
Operating Expenses - CREC	T. Frank McCall's, Inc	2/9/2024	Maintenance Items	2/29/2024	\$1,060.04	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/14/2024	Maintenance Items	2/29/2024	\$80.40	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/22/2024	Maintenance Items	2/29/2024	\$33.92	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/27/2024	Maintenance Items	2/29/2024	\$1,100.07	3/11/2024	182727
Operating Expenses - CREC	Tri-State Elevator Co Inc	2/21/2024	Service - Broken Button	2/29/2024	\$1,381.50	3/11/2024	182733
Operating Expenses - CREC	Tustin Mechanical Services LLC	11/16/2023	Service - Chiller	2/29/2024	\$1,257.88	3/11/2024	182738

Operating Expenses - CREC	Tustin Mechanical Services LLC	11/16/2023	Service - Cooling	2/29/2024	\$2,346.12	3/11/2024	182738
Operating Expenses - CREC	Tustin Mechanical Services LLC	12/8/2023	Service - Thermister Asembly & Filter	2/29/2024	\$2,475.00	3/11/2024	182738
Total 01450923202:					\$10,713.10		
1451150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$56.40	2/20/2024	182556
Total 01451150002:					\$56.40		
1451150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$6,099.61	2/13/2024	182527
Total 01451150502:					\$6,099.61		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$110.04	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$644.94	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$2,390.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$88.17	3/5/2024	182595
Total 01451151002:					\$3,233.15		
1451151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$3,263.39	2/20/2024	182542
Total 01451151502:					\$3,263.39		
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$8,667.00	2/13/2024	182522
Total 01451152002:					\$8,667.00		
1451201302							
Utilities	Aqua Pennsylvania	2/13/2024	1020 Darby Rd - Skatium	2/29/2024	\$1,728.99	2/27/2024	182563
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 10102 Darby Rd	3/31/2024	\$2,550.13	3/5/2024	182588
Total 01451201302:					\$4,279.12		
1451210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$225.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$3.75	3/5/2024	182592
Total 01451210102:					\$228.75		
1451300002							
Communications	Comcast	2/16/2024	Cable Service - 1018 Darby Rd	2/29/2024	\$275.26	2/27/2024	182565
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01451300002:					\$364.89		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$4.76	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$134.19	3/5/2024	182599
Total 01451400002:					\$138.95		
1451430002							
Maintenance & Repairs	Colonial Electric Supply Company Inc	2/13/2024	(81) Light Bulbs	2/29/2024	\$2,716.22	3/11/2024	182628
Total 01451430002:					\$2,716.22		
1451511002							
Zamboni Gas/Maint/Insurance	K & S Towing & Recovery Inc	2/5/2024	Towing Z-1	2/29/2024	\$729.00	3/11/2024	182669
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$47.88	3/11/2024	182701
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/2/2024	Service - Tune up, Oil Change Z-2 Zamboni	2/29/2024	\$2,401.30	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/14/2024	Service - Transporting Z-1	2/29/2024	\$600.00	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/15/2024	Service - Catalytic Converter Sender, Wires Z-1	2/29/2024	\$2,221.50	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Triple R Truck Parts	2/6/2024	(2) Battery Tenders Z-1	2/29/2024	\$179.86	3/11/2024	182732
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	2/7/2024	Blade sharpening	2/29/2024	\$244.00	3/11/2024	182735
Total 01451511002:					\$6,423.54		
1451511602							
Instructor Expense	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182610
Instructor Expense	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182610
Instructor Expense	Brian Helgenberg	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182621
Instructor Expense	Cassandra Hawks	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182625
Instructor Expense	Jill Cosgrove	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182664
Instructor Expense	Kayla Scott	2/27/2024	Instructor	2/29/2024	\$200.00	3/11/2024	182670

Instructor Expense	Kayla Scott	2/27/2024	Instructor	2/29/2024	\$150.00	3/11/2024	182670
Instructor Expense	Oleg Altukhov	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182692
Instructor Expense	Stephanie Turnbull	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182723
Instructor Expense	Stephanie Turnbull	2/27/2024	Instructor	2/29/2024	\$468.00	3/11/2024	182723
Total 01451511602:					\$2,834.00		
1451511702							
Rink Equipment	Rick Turnbull	6/30/2023	Reimb - New Security Gate	7/31/2023	-\$251.96	2/15/2024	180746
Rink Equipment	Rick Turnbull	2/15/2024	Reimb - Cable Wires	2/29/2024	\$16.99	2/20/2024	182559
Rink Equipment	Rick Turnbull	6/30/2023	Reimb - New Security Gate	7/31/2023	\$251.96	2/20/2024	182559
Rink Equipment	Becker Arena Products, Inc	2/5/2024	(28) Glass Round Corners	2/29/2024	\$1,787.58	3/11/2024	182615
Total 01451511702:					\$1,804.57		
1454150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$78.60	2/20/2024	182556
Total 01454150002:					\$78.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$14,779.87	2/13/2024	182527
Total 01454150502:					\$14,779.87		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$881.02	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$225.93	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$248.53	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$466.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$502.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$186.00	3/5/2024	182595
Total 01454151002:					\$2,509.48		
1454151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,342.32	2/20/2024	182542
Total 01454151502:					\$1,342.32		
1454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$8,901.24	2/13/2024	182522
Total 01454152002:					\$8,901.24		
1454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$1.99	2/13/2024	182537
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$46.49	2/20/2024	182557
Miscellaneous Expense	Richard Temple	2/14/2024	Reimb - CDL	2/29/2024	\$84.00	2/20/2024	182558
Miscellaneous Expense	Allison I Nkwocha	1/10/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182606
Miscellaneous Expense	Jackson Plumlee	2/5/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182659
Miscellaneous Expense	Jamaica Reese-Julien	2/5/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182662
Miscellaneous Expense	Jeff's Signs	2/20/2024	(20) Two Sided Coroplast Signs	2/29/2024	\$400.00	3/11/2024	182663
Total 01454200002:					\$1,432.48		
1454201302							
Utilities for Parks	Aqua Pennsylvania	2/13/2024	514 St Albans Rd - Grange Field	2/29/2024	\$61.13	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	906 Powder Mill Rd - Powder Mill	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	1845 Karakung Dr - Karakung	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	1623 Pelham Rd - Karakung	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	705 Myrtle Ave - Karakung	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	2200 Grasslyn Ave - Grasslyn	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	ES Merrybrook Rd - Paddock	2/29/2024	\$6.11	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	2512 Wynnefield Dr - Merwood	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	660 Ardmore Ave - Elwell	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	721 Railroad Ave - Preston	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	600 Dayton Rd - Polo	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	3500 Darby Rd - Lot A-Sprinkler	2/29/2024	\$618.23	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	3500 Darby Rd - Lot B-Sprinkler	2/29/2024	\$167.67	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	955 Railroad Av - Polo	2/29/2024	\$117.78	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	9001 Parkview Dr - Dog Park Line	2/29/2024	\$20.97	2/27/2024	182563

Utilities for Parks	Peco Energy	2/14/2024	Burmont Rd - Warrior Rd	2/29/2024	\$36.86	2/27/2024	182578
Utilities for Parks	Aqua Pennsylvania	2/22/2024	605 Washington Ave - Veterans	3/31/2024	\$35.99	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	519 Hillside Ave - Hilltop	3/31/2024	\$3.25	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	304 Oxford Hill Ln - Westgate	3/31/2024	\$20.97	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	1426 Windsor Park Ln - Westgate	3/31/2024	\$134.53	3/5/2024	182585
Total 01454201302:					\$1,457.28		
1454260202							
Training	Commonwealth of PA	2/22/2024	2024 Pesticide License BU2882	2/29/2024	\$35.00	2/27/2024	182567
Total 01454260202:					\$35.00		
1454300002							
Communications	Comcast	2/8/2024	Cable Service - 597 Glendale Rd	2/29/2024	\$266.43	2/20/2024	182545
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01454300002:					\$356.06		
1454430002							
Maint & Repair Equipment	Kyle Gaumann	2/29/2024	Reimb - Supplies for Volunteer Days	3/31/2024	\$549.29	3/5/2024	182594
Total 01454430002:					\$549.29		
1454430102							
Maint & Repair Facilities	Lowe's	1/10/2024	(6) Snap-hook Key Ring, Snap-hook Key Ring	2/29/2024	\$49.42	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/11/2024	(4) Concrete Mix	2/29/2024	\$18.52	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/3/2024	(6) Concrete Mix	2/29/2024	\$27.78	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/8/2024	(8) Concrete Mix	2/29/2024	\$37.12	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/9/2024	ID Tags, Screws	2/29/2024	\$10.86	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/2/2024	Heavy Duty 5-Tier Utility Shelf	2/29/2024	\$508.81	2/20/2024	182555
Maint & Repair Facilities	Lowe's	1/29/2024	3-Pack Socket Adapter Set	2/29/2024	\$11.37	2/20/2024	182555
Maint & Repair Facilities	A Marinelli & Sons Inc	2/9/2024	Concrete	2/29/2024	\$181.25	3/11/2024	182603
Maint & Repair Facilities	A Marinelli & Sons Inc	2/9/2024	Concrete	2/29/2024	\$177.00	3/11/2024	182603
Maint & Repair Facilities	A Marinelli & Sons Inc	2/21/2024	Concrete	2/29/2024	\$145.00	3/11/2024	182603
Maint & Repair Facilities	A Marinelli & Sons Inc	2/21/2024	Concrete	2/29/2024	\$94.00	3/11/2024	182603
Maint & Repair Facilities	American Swing Products Inc	2/7/2024	(100) S-Hooks	2/29/2024	\$230.00	3/11/2024	182608
Maint & Repair Facilities	American Swing Products Inc	2/7/2024	(30) Swing Hangers	2/29/2024	\$892.50	3/11/2024	182608
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	2/28/2024	Port A Bowl Restroom - Freedom Playground	2/29/2024	\$102.46	3/11/2024	182706
Maint & Repair Facilities	Yearsley's Service, Ltd	2/15/2024	(6) Keys, (6) Key Tags	2/29/2024	\$29.25	3/11/2024	182746
Maint & Repair Facilities	Yearsley's Service, Ltd	2/21/2024	(3) Keys, Key Tag	2/29/2024	\$11.25	3/11/2024	182746
Maint & Repair Facilities	Zeager Bros., Inc	2/1/2024	Wood Carpet	2/29/2024	\$3,006.63	3/11/2024	182747
Maint & Repair Facilities	Zeager Bros., Inc	2/7/2024	Wood Carpet	2/29/2024	\$3,441.32	3/11/2024	182747
Total 01454430102:					\$8,974.54		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$1,105.89	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$467.17	3/11/2024	182718
Total 01454510002:					\$1,573.06		
1454510702							
Vehicle Maintenance	Church's Auto Parts	2/2/2024	(5) Driving Lamps, (3) Head Lamps PM-45, 83	2/29/2024	\$78.92	3/11/2024	182627
Vehicle Maintenance	Hill Buick GMC	2/22/2024	(2) Batteries, (2) Core Returns RE-55	2/29/2024	\$478.15	3/11/2024	182654
Vehicle Maintenance	Kelly Industrial Supply	2/2/2024	(4) Crimp Type Hose Ends, 90 Degree Hose PM-88	2/29/2024	\$160.66	3/11/2024	182672
Total 01454510702:					\$717.73		
Total General Fund:					\$1,490,224.17		
Sewer Fund							
8429150002							
Group Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$56.40	2/20/2024	19610
Total 08429150002:					\$56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$9,519.55	2/13/2024	19606
Total 08429150502:					\$9,519.55		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$6.27	2/13/2024	435

Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$20.34	2/20/2024	438
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$40.02	2/27/2024	440
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$89.00	2/20/2024	19609
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$206.00	2/20/2024	19609
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$109.82	3/5/2024	19612
Total 08429151002:					\$471.45		
8429151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$3,325.61	2/20/2024	19608
Total 08429151502:					\$3,325.61		
8429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,450.62	2/13/2024	19605
Total 08429152002:					\$4,450.62		
8429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Authority	2/22/2024	Quarterly Sewage Treatment	2/29/2024	\$430,242.12	3/11/2024	19619
Total 08429270102:					\$430,242.12		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	2/7/2024	Sewer Metering - January 2024	2/29/2024	\$1,920.87	3/11/2024	19622
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	2/7/2024	4th Quarter Sewage Service	2/29/2024	\$152,119.31	3/11/2024	19623
Total 08429270202:					\$154,040.18		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	2/1/2024	Leachate Treatment	2/29/2024	\$4,115.50	3/11/2024	19613
Total 08429270602:					\$4,115.50		
8429272202							
Sewer Rent Billing Expense	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.34	2/13/2024	19607
Total 08429272202:					\$1,963.34		
8429273002							
Sanitary Sewer Construction	Sherwin-Williams	2/7/2024	(50) Marking Paint	2/29/2024	\$449.50	3/11/2024	19621
Total 08429273002:					\$449.50		
8429290402							
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Landfill at Maintenance Yard	2/29/2024	\$4,107.00	3/11/2024	19616
Engineering Fees	Pennoni Associates, Inc	3/1/2024	S/S Township Wide	2/29/2024	\$2,551.75	3/11/2024	19616
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Act 537 Update, Darby_Marple OLDS	2/29/2024	\$842.50	3/11/2024	19616
Total 08429290402:					\$7,501.25		
8429300002							
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	19611
Communications	Pennsylvania One Call System Inc	1/31/2024	Emergency phone srvc	2/29/2024	\$231.80	3/11/2024	19617
Total 08429300002:					\$321.43		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$960.06	3/11/2024	19618
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$704.85	3/11/2024	19618
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$106.02	3/11/2024	19620
Total 08429510002:					\$1,770.93		
8429510702							
Vehicle Maintenance	H A DeHart & Son	2/1/2024	Strainer Tee SE-72	2/29/2024	\$431.44	3/11/2024	19614
Vehicle Maintenance	Pacifico Marple Ford	1/30/2024	(30) Filters, (6) Elegarage Kits SE-62, 75	2/29/2024	\$293.76	3/11/2024	19615
Vehicle Maintenance	Pacifico Marple Ford	2/14/2024	(3) Lamp Asy SE-62, 76	2/29/2024	\$645.23	3/11/2024	19615
Total 08429510702:					\$1,370.43		
Total Sewer Fund:					\$619,598.31		
Grand Totals:					\$2,903,697.80		