

Haverford Township
 Invoices by GL Distribution Account - March 12, 2024 through April 8, 2024
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Act Fund							
3440907402							
ARPA - Economic Impacts	Discover Haverford	3/15/2024	2024 ARPA Restricted Contribution - Economic Beautifical	\$36,000.00	3/19/2024	7132	
ARPA - Economic Impacts	MOR Construction Services, Inc	3/27/2024	Darby Road Streetscape - Phase 3	\$134,690.80	4/8/2024	7147	
ARPA - Economic Impacts	Pennoni Associates, Inc	3/27/2024	Darby Road Streetscape - Phase 3	\$6,985.00	4/8/2024	7148	
Total 03440907402:				\$177,675.80			
3440907502							
ARPA - General Government	Pennoni Associates, Inc	3/27/2024	Library Expansion - 1 Mill Rd	\$1,012.50	4/8/2024	7148	
Total 03440907502:				\$1,012.50			
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Trench Replacement @ Yard	\$11,436.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Crescent Hill/Francis Drive Lining	\$3,684.25	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Cobbs Creek Interceptor Buttressing	\$3,966.50	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Northbrook Stream Restoration	\$2,175.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Cobbs Creek Stream Restoration	\$4,556.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Dill Road Storm Sewer Lining	\$1,972.50	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Oakford Road Culvert Repair (2024)	\$1,837.50	4/8/2024	7148	
Total 03440907602:				\$28,727.75			
3440907802							
ARPA - Disprptly Impctd	Anna Marie Alfarano	3/6/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7126	
ARPA - Disprptly Impctd	Maria Tetti	3/8/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7127	
ARPA - Disprptly Impctd	Mary Louise Schaffer	3/5/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7128	
ARPA - Disprptly Impctd	Scott Selkowitz	3/8/2024	Reimb - Senior Movie Night	\$143.27	3/12/2024	7129	
ARPA - Disprptly Impctd	William Hatton Sr	3/7/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7130	
ARPA - Disprptly Impctd	May H Chin	3/12/2024	Senior Economic Recovery Payment	\$500.00	3/19/2024	7131	
ARPA - Disprptly Impctd	Kathie D King	3/12/2024	Senior Economic Recovery Payment	\$500.00	3/26/2024	7133	
ARPA - Disprptly Impctd	Margaret E. Condi	3/5/2024	Senior Economic Recovery Payment	\$500.00	3/26/2024	7134	
ARPA - Disprptly Impctd	Angela M Tuttle	3/18/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7135	
ARPA - Disprptly Impctd	Deanna Miller	3/26/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7136	
ARPA - Disprptly Impctd	Donna K Woodward	3/22/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7137	
ARPA - Disprptly Impctd	Eileen Mullarkey	3/27/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7138	
ARPA - Disprptly Impctd	Frances A MacGregor	3/5/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7139	
ARPA - Disprptly Impctd	Joan M Williams-McCaul	3/26/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7140	
ARPA - Disprptly Impctd	Marta Bott	3/25/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7141	
Total 03440907802:				\$7,143.27			
3440908102							
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grange Park	\$2,430.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grasslyn Park	\$2,730.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grasslyn Park	\$835.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Bailey Park	\$970.00	4/8/2024	7142	
ARPA - Health Response	General Recreation Inc	2/28/2024	(6) Picnic Tables	\$8,660.00	4/8/2024	7143	
ARPA - Health Response	George Ely Associates Inc	3/7/2024	Playground Eqt @ Merry Place Park	\$91,504.00	4/8/2024	7144	
ARPA - Health Response	J & J Concrete & Paving	3/19/2024	Service - Concrete Steps @ Steel Field	\$9,620.00	4/8/2024	7145	
ARPA - Health Response	Miller Flooring Co Inc	3/14/2024	Service - Replace Baseball Cages @ Grange	\$25,000.00	4/8/2024	7146	
ARPA - Health Response	Pennoni Associates, Inc	3/27/2024	Brookline Park	\$7,998.00	4/8/2024	7148	
Total 03440908102:				\$149,747.00			
Total American Rescue Plan Fund:				\$363,406.32			
Capital Projects Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	3/27/2024	Raymond Drive Basin	\$544.00	4/8/2024	1140	
Capital Projects	Traffic Planning and Design, Inc	1/22/2023	Construction Inspe - Pennsy Trail	\$15,990.77	3/12/2024	1427	
Capital Projects	Richard E Pierson Construction Inc	1/31/2024	Pennsy Trail Construction	\$160,042.57	3/26/2024	1428	
Capital Projects	Traffic Planning and Design, Inc	2/16/2024	Construction Inspe - Pennsy Trail	\$8,061.54	3/26/2024	1429	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$54.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/1/2024	Dump - New Pole Barn @ PW Yard	\$115.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/4/2024	Dump - New Pole Barn @ PW Yard	\$180.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/5/2024	Dump - New Pole Barn @ PW Yard	\$101.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/6/2024	Dump - New Pole Barn @ PW Yard	\$118.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/6/2024	Dump - New Pole Barn @ PW Yard	\$144.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$124.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$140.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$120.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$140.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/8/2024	Dump - New Pole Barn @ PW Yard	\$97.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/8/2024	Dump - New Pole Barn @ PW Yard	\$151.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/15/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/15/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/18/2024	Dump - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$1,950.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$900.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$1,500.00	4/8/2024	1430	
Capital Projects	Galantino Supply Company Inc	3/14/2024	Stone - New Pole Barn @ PW Yard	\$187.28	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/14/2024	Crushed Stone - New Pole Barn @ PW Yard	\$232.16	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/18/2024	(100) Rods, (40) Rebar - New Pole Barn @ PW Yard	\$344.00	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/20/2024	Loop Ties, (20) Rebar Caps - New Pole Barn @ PW Yard	\$27.00	4/8/2024	1431	
Capital Projects	Michael Baker International, Inc	3/14/2024	Wynnefield Drive Flood Study	\$3,256.67	4/8/2024	1432	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Twp Bldg Electric Vehicle Charging Station	\$10,587.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	DCED Trans Grant Mill & Karakung	\$6,667.75	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Pennsy Trail - Phase II	\$851.75	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Bailey Park 2022 Small Water Sewer Grant	\$19,942.25	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Burnmont & Glendale 2020 Multimodal	\$562.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	CREC Electric Vehicle Charging Station	\$6,768.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Polo Field Parking & Access	\$501.00	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Darby Creek Trail - Southern Extension I	\$1,728.00	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Road Program	\$1,156.00	4/8/2024	1433	
Capital Projects	Scott Contractors, Inc	3/27/2024	Park and Ride Facility - Mill & Karakung	\$157,301.94	4/8/2024	1434	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Skatium Cooling Towers	\$3,457.75	4/8/2024	7021	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Skatium Chiller Replacement	\$2,864.00	4/8/2024	7021	
Capital Projects	Bernardon Architects	2/12/2024	Haverford Township Library	\$26,376.27	3/12/2024	8080	
Capital Projects	Rycon Construction, Inc	2/23/2024	Library - Prime (GC)	\$178,019.02	3/12/2024	8081	
Capital Projects	AJM Electric, Inc	3/25/2024	Library - Prime (Electrical)	\$54,000.00	4/8/2024	8082	
Capital Projects	Bernardon Architects	3/11/2024	Haverford Township Library	\$36,101.70	4/8/2024	8083	
Capital Projects	David Blackmore & Associates Inc	2/29/2024	Haverford Township Library	\$865.67	4/8/2024	8084	
Capital Projects	Dolan Mechanical, Inc	3/25/2024	Library - Prime (HVAC)	\$65,880.00	4/8/2024	8085	
Capital Projects	Dolan Mechanical, Inc	3/25/2024	Library - Prime (Plumbing)	\$58,375.80	4/8/2024	8086	
Capital Projects	Karins and Associates	3/20/2024	Haverford Township Free Library	\$138.00	4/8/2024	8087	
Capital Projects	Keystone Municipal Services, Inc	3/5/2024	Plan Review (Library)	\$150.00	4/8/2024	8088	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Township Building Solar	\$670.00	4/8/2024	8089	

Capital Projects	Rycon Construction, Inc	3/25/2024	Library - Prime (GC)	\$717,949.24	4/8/2024	8090
Total 18440907302:				\$1,545,794.63		
Total Capital Projects Fund:				\$1,545,794.63		
CDBG Grant Fund						
4493200002						
Miscellaneous Expense	21st Century Media-Philly Cluster	3/7/2024	Advertising	\$720.82	4/8/2024	4782
Total 04493200002:				\$720.82		
4493750002						
Administration	Anthony J Dunleavy Assoc Inc	4/1/2024	47th Yr Rehab	\$11,700.00	4/8/2024	4783
Total 04493750002:				\$11,700.00		
4493751302						
Rehabilitation	Pennoni Associates, Inc	3/27/2024	Misc. HUD Inspections	\$262.50	4/8/2024	4785
Rehabilitation	Pennoni Associates, Inc	3/27/2024	2421 Wynnefield Drive	\$1,237.50	4/8/2024	4785
Rehabilitation	Pennoni Associates, Inc	3/27/2024	711 Aubrey Ave	\$225.00	4/8/2024	4785
Total 04493751302:				\$1,725.00		
4494750002						
Public Projects	Ocean Construction LLC	3/27/2024	Grange Estate Retaining Wall	\$27,675.99	4/8/2024	4784
Public Projects	Pennoni Associates, Inc	3/27/2024	Grange Estate Retaining Walls	\$799.00	4/8/2024	4785
Total 04494750002:				\$28,474.99		
4495750002						
Administration	Anthony J Dunleavy Assoc Inc	4/1/2024	49th Yr Admin	\$13,300.00	4/8/2024	4783
Total 04495750002:				\$13,300.00		
4495751402						
Senior Citizens Services	Senior Services Management Group	2/29/2024	49th Yr Community Transit of Delaware County, Inc	\$439.70	4/8/2024	4786
Senior Citizens Services	Surrey Services for Seniors	2/1/2024	49th Yr Senior Center	\$714.58	4/8/2024	4787
Total 04495751402:				\$1,154.28		
Total CDBG Grant Fund:				\$57,075.09		
General Fund						
123900						
Over and Duplicate Payments	Charles Freeman	2/29/2024	Overpymt RE Taxes #22040063093	\$95.54	3/12/2024	182749
Over and Duplicate Payments	CU Settlement Services, LLC	2/29/2024	Overpymt RE Taxes # 22050074700	\$27.84	3/12/2024	182752
Over and Duplicate Payments	Darby Road Partners LLC	3/4/2024	Overpymt RE Taxes #22060156700	\$87.90	3/12/2024	182753
Over and Duplicate Payments	Darby Road Partners LLC	3/4/2024	Overpymt RE Taxes #22070017600	\$121.18	3/12/2024	182754
Over and Duplicate Payments	Trident Land Transfer Company LP	2/27/2024	Overpymt RE Taxes # 22070108700	\$49.68	3/12/2024	182764
Over and Duplicate Payments	Trident Land Transfer Company LP	3/4/2024	Overpymt RE Taxes # 22070074400	\$110.65	3/12/2024	182765
Over and Duplicate Payments	Great American Abstract, LLC	3/6/2024	Overpymt RE Taxes #22010196500	\$28.58	3/19/2024	182786
Over and Duplicate Payments	Avenue 365 Lender Services, LLC	3/12/2024	Overpymt RE Taxes #22080094800	\$435.26	3/26/2024	182847
Over and Duplicate Payments	Corelogic Centralized Refunds	3/19/2024	Overpymt RE Taxes (Various Parcels)	\$43,828.34	3/26/2024	182856
Over and Duplicate Payments	George & Joan Warrell	3/15/2024	Duplicate RE Tax Payment #22070037900	\$1,582.46	3/26/2024	182861
Over and Duplicate Payments	Radian Settlement Services Inc	3/12/2024	Overpymt RE Taxes #22020030900	\$39.03	3/26/2024	182873
Over and Duplicate Payments	Richard & Lora Jones	3/18/2024	Overpymt RE Taxes #22030015900	\$6.94	3/26/2024	182874
Over and Duplicate Payments	Marsha Ominsky	3/22/2024	Overpymt RE Taxes #22020087200	\$40.41	4/2/2024	182887
Over and Duplicate Payments	Nicholas Iannotti	3/19/2024	Overpymt RE Taxes #22090208900	\$256.41	4/2/2024	182888
Over and Duplicate Payments	Shabbir Ahmed	3/20/2024	Duplicate RE Taxes #22090244400	\$416.33	4/2/2024	182892
Total 0123900:				\$47,126.55		
1400150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$124.80	3/26/2024	182871
Total 01400150002:				\$124.80		
1400150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$21,034.71	3/26/2024	182858
Total 01400150502:				\$21,034.71		
1400151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$2,074.66	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$1,193.40	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$1,799.24	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$262.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$77.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$294.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$133.02	4/2/2024	182889
Total 01400151002:				\$5,833.32		
1400151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$6,944.45	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$6,944.45	3/12/2024	182750
Total 01400151502:				\$13,888.90		
1400151602						
Deferred Comp Plan Contrib	Matrix Trust Company	3/22/2024	07C697MG - Emp 457B Contribution 1Q 2024	\$3,055.76	3/26/2024	182870
Total 01400151602:				\$3,055.76		
1400152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,779.45	3/26/2024	182846
Total 01400152002:				\$3,779.45		
1400200002						
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	3/20/2024	Get Well - M Buchanan	\$80.00	4/2/2024	182881
Total 01400200002:				\$80.00		
1400200102						
Commissioners Expense	AT & T Mobility	3/16/2024	Cellular Service	\$422.85	4/2/2024	182880
Commissioners Expense	Dawn Griffin	4/2/2024	Final - BOC Childrens Outreach Books	\$675.00	4/2/2024	183023
Total 01400200102:				\$1,097.85		
1400200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/14/2024	Office Supplies	\$29.58	4/8/2024	182976
Total 01400200202:				\$38.98		
1400210102						
Postage Expense	Federal Express Corp	3/19/2024	Express Mail	\$36.18	3/26/2024	182860
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$8.75	4/2/2024	182886
Total 01400210102:				\$44.93		
1400210602						
Advertising	21st Century Media-Philly Cluster	3/4/2024	Advertising	\$253.13	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/4/2024	Advertising	\$298.07	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/8/2024	Advertising	\$269.88	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/15/2024	Advertising	\$96.38	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/15/2024	Advertising	\$281.65	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/16/2024	Advertising	\$555.00	4/8/2024	182893
Total 01400210602:				\$1,754.19		
1400260002						
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	2/26/2024	2024 Dues	\$1,000.00	3/12/2024	182756
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	3/13/2024	2024 Spring Conference	\$600.00	3/19/2024	182780
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	3/28/2024	2024 Spring Conference	\$200.00	4/2/2024	183024
Total 01400260002:				\$1,800.00		
1400260202						
Training	David Burman	3/12/2024	Reimb - ICMA Training	\$399.00	3/19/2024	182778
Total 01400260202:				\$399.00		
1400290202						
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - General	\$4,007.50	4/8/2024	182958
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - Mandamus Litigation	\$122.50	4/8/2024	182958
Total 01400290202:				\$4,130.00		

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

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

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

1410280302						
Uniforms	911 Safety Equipment LLC	3/12/2024	Uniforms	\$324.00	4/8/2024	182894
Uniforms	American Public Safety LLC	3/12/2024	Uniforms	\$565.00	4/8/2024	182902
Uniforms	American Public Safety LLC	3/21/2024	Uniforms	\$909.50	4/8/2024	182902
Total 01410280302:				\$1,798.50		
1410280702						
Uniform Maintenance	Hour Glass Cleaners, Inc	2/1/2024	Uniform cleaning	\$205.10	4/8/2024	182948
Total 01410280702:				\$205.10		
1410300002						
Communications	Comcast	3/12/2024	Cable Service - 1010 Darby Road	\$153.66	3/19/2024	182775
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$611.16	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$1,162.40	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$3,053.89	4/2/2024	182880
Total 01410300002:				\$4,981.11		
1410300102						
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$568.62	4/8/2024	182928
Total 01410300102:				\$568.62		
1410510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$5,670.16	4/8/2024	182983
Vehicle Fuel	Petroleum Traders Corp	3/25/2024	Unleaded	\$11,888.61	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$336.53	4/8/2024	182993
Total 01410510002:				\$17,895.30		
1410510702						
Vehicle Maintenance	Berrodin Parts Warehouse	3/11/2024	(2) Filters C-45	\$5.62	4/8/2024	182907
Vehicle Maintenance	Hannum's Harley Davidson	2/28/2024	Valve Connect, Battery MC-1, 3	\$256.73	4/8/2024	182942
Vehicle Maintenance	Hill Buick GMC	2/27/2024	(8) Pad Kits, (3) Brake Squ C-14, 18	\$663.97	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/7/2024	Hub C-28	\$250.44	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/1/2024	(2) Mounts, (2) Hoses C-10, 14	\$343.52	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	2/26/2024	Lamp C-19	\$36.99	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/1/2024	(3) Sensors C-12, 16, 21	\$188.40	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/4/2024	Reman Tra C-39	\$3,928.39	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/13/2024	(4) Pad Kits C-17, 19	\$349.06	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/15/2024	(4) Seals, Condenser C-19	\$287.88	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/12/2024	Service - Transmission C-39	\$185.00	4/8/2024	182945
Vehicle Maintenance	Joe & Bud's Towing Service	2/16/2024	Emission Test (10)	\$400.00	4/8/2024	182951
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2024	Car Washes	\$877.50	4/8/2024	182978
Vehicle Maintenance	TruckPro LLC Corp	3/6/2024	Battery, (4) H11-55W C-25	\$181.47	4/8/2024	183012
Vehicle Maintenance	TruckPro LLC Corp	3/7/2024	(12) Parts Cleaner C-28	\$81.39	4/8/2024	183012
Total 01410510702:				\$8,036.36		
1410610802						
Drug Testing	Drugscan, Inc	2/29/2024	Drug testing	\$235.00	4/8/2024	182927
Drug Testing	MLH Occupational & Travel Health	2/19/2024	Drug Test	\$64.00	4/8/2024	182971
Total 01410610802:				\$299.00		
1410611202						
Civil Service Commission	Joseph Hagan	3/12/2024	Reimb - Sergeant Interviews	\$165.47	3/19/2024	182794
Civil Service Commission	Petty Cash - Haverford Township	3/27/2024	Petty Cash - Police	\$31.78	4/2/2024	182890
Civil Service Commission	Dr John Fraunces	3/2/2024	Pre-Employment Evaluation	\$200.00	4/8/2024	182926
Civil Service Commission	MLH Occupational & Travel Health	1/2/2024	Physicals (Pre Employ)	\$610.00	4/8/2024	182971
Civil Service Commission	MLH Occupational & Travel Health	3/4/2024	Physicals	\$475.00	4/8/2024	182971
Civil Service Commission	Strategic Investigative Resources L	3/20/2024	Background Investigation	\$1,185.00	4/8/2024	183002
Total 01410611202:				\$2,667.25		
1410611302						
Parking Meters Maintenance	Weights & Measures County of Delc	2/26/2024	Device Licensing Fee	\$1,000.00	4/8/2024	183019
Total 01410611302:				\$1,000.00		
1410612002						
Body Armor	Tactical Wear	3/29/2024	Body Armor	\$1,283.80	4/8/2024	183005
Body Armor	Tactical Wear	2/29/2024	Body Armor	\$4,444.85	4/8/2024	183005
Body Armor	Tactical Wear	3/14/2024	Body Armor	\$1,281.80	4/8/2024	183005
Total 01410612002:				\$7,010.45		
1410612202						
Printing Expenses	The Country Press Inc	2/28/2024	(2000) 5 Part Citations	\$828.00	4/8/2024	183006
Total 01410612202:				\$828.00		
1410612502						
Live Scan Maintenance	CDW Government Inc	2/22/2024	(7) Brother Vehicle Mount , (3) Brothers Case Strap	\$950.96	4/8/2024	182918
Live Scan Maintenance	CDW Government Inc	3/14/2024	(9) Pocket Jet Printers, (16) Car Adapters	\$4,255.24	4/8/2024	182918
Live Scan Maintenance	CDW Government Inc	3/15/2024	(3) Brother Roll Case Strips	\$848.79	4/8/2024	182918
Total 01410612502:				\$6,054.99		
1410614102						
Canine Development	PetSmart #1428	3/21/2024	K9 Supplies - Winnie	\$89.44	4/8/2024	182984
Canine Development	PetSmart #1804	2/23/2024	K9 Supplies - Bodhi	\$144.45	4/8/2024	182985
Canine Development	VCA Old Marple Animal Hospitals	3/13/2024	K9 Supplies	\$125.99	4/8/2024	183015
Canine Development	VCA Wellington Animal Hospital	3/19/2024	Boarding - Axel	\$214.38	4/8/2024	183016
Total 01410614102:				\$574.26		
1411201602						
Hydrant Rentals	Aqua Pennsylvania	3/1/2024	(2) Hydrants - 120 Allgates Dr	\$104.49	3/19/2024	182769
Hydrant Rentals	Aqua Pennsylvania	3/15/2024	1 Allgates Dr - Hydrant	\$20.97	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/15/2024	900 Parkview Dr - Hydrant	\$112.98	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/14/2024	1010 Darby Rd - Hydrant	\$248.86	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/21/2024	50 Hilltop Rd - Hydrant	\$41.11	4/2/2024	182879
Total 01411201602:				\$528.41		
1411200302						
Recruitment & Retention	Andrew Payne	3/14/2024	Act 172 (2024 Refund)	\$506.90	3/19/2024	182768
Recruitment & Retention	Brad Stewart	3/14/2024	Act 172 (2024 Refund)	\$644.64	3/19/2024	182770
Recruitment & Retention	Christopher Butler	3/14/2024	Act 172 (2024 Refund)	\$633.59	3/19/2024	182771
Recruitment & Retention	Christopher Millay	3/14/2024	Act 172 (2024 Refund)	\$605.06	3/19/2024	182772
Recruitment & Retention	Daniel Connell	3/14/2024	Act 172 (2024 Refund)	\$484.44	3/19/2024	182776
Recruitment & Retention	Daniel Wintz	3/14/2024	Act 172 (2024 Refund)	\$641.65	3/19/2024	182777
Recruitment & Retention	David Johnston	3/14/2024	Act 172 (2024 Refund)	\$526.52	3/19/2024	182779
Recruitment & Retention	Frank Hand	3/14/2024	Act 172 (2024 Refund)	\$590.91	3/19/2024	182782
Recruitment & Retention	George Wade IV	3/14/2024	Act 172 (2024 Refund)	\$579.29	3/19/2024	182783
Recruitment & Retention	Gerald Kelly	3/6/2024	Act 172 (2024 Refund)	\$560.89	3/19/2024	182784
Recruitment & Retention	Gerard McCabe	3/14/2024	Act 172 (2024 Refund)	\$793.85	3/19/2024	182785
Recruitment & Retention	Harry Kent	3/6/2024	Act 172 (2024 Refund)	\$518.79	3/19/2024	182787
Recruitment & Retention	James Gulliver	3/14/2024	Act 172 (2024 Refund)	\$504.59	3/19/2024	182789
Recruitment & Retention	James McGoldrick	3/14/2024	Act 172 (2024 Refund)	\$646.51	3/19/2024	182790
Recruitment & Retention	Jason Marsh	3/6/2024	Act 172 (2024 Refund)	\$557.02	3/19/2024	182791
Recruitment & Retention	John E Doherty	3/14/2024	Act 172 (2024 Refund)	\$578.56	3/19/2024	182792
Recruitment & Retention	John Straub	3/14/2024	Act 172 (2024 Refund)	\$784.88	3/19/2024	182793
Recruitment & Retention	Joseph Landy	3/14/2024	Act 172 (2024 Refund)	\$525.34	3/19/2024	182795
Recruitment & Retention	Joseph W Coffey	3/14/2024	Act 172 (2024 Refund)	\$542.68	3/19/2024	182796
Recruitment & Retention	Kenneth Hamilton	3/14/2024	Act 172 (2024 Refund)	\$630.82	3/19/2024	182797
Recruitment & Retention	Kenneth Kelly Jr	3/14/2024	Act 172 (2024 Refund)	\$523.64	3/19/2024	182798
Recruitment & Retention	Kevin Coyle	3/6/2024	Act 172 (2024 Refund)	\$700.79	3/19/2024	182799
Recruitment & Retention	Kevin Kramer	3/14/2024	Act 172 (2024 Refund)	\$584.93	3/19/2024	182800
Recruitment & Retention	Kyle Hand	3/14/2024	Act 172 (2024 Refund)	\$678.09	3/19/2024	182801
Recruitment & Retention	Lawrence Howard	3/14/2024	Act 172 (2024 Refund)	\$713.29	3/19/2024	182803
Recruitment & Retention	Lindsay Baker	3/14/2024	Act 172 (2024 Refund)	\$614.93	3/19/2024	182804

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

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

Total 01427277102:				\$29,788.56		
142727202						
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/1/2024	Municipal Waste	\$97,996.00	4/8/2024	182924
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/1/2024	Municipal Waste	-\$3,591.63	4/8/2024	182924
Landfill/Disposal Cost	Victory Gardens Inc	3/7/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/8/2024	Brush Removal	\$400.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/14/2024	Brush Removal	\$200.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/25/2024	Brush Removal	\$200.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/29/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/21/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/13/2024	Brush Removal	\$200.00	4/8/2024	183017
Total 01427277202:				\$97,205.17		
1427300002						
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	-\$78.43	3/25/2024	182853
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.43	3/26/2024	182853
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.43	3/26/2024	182878
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	182880
Total 01427300002:				\$172.40		
1427300102						
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$288.78	4/8/2024	182928
Total 01427300102:				\$288.78		
1427510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$367.19	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$10,735.04	4/8/2024	182993
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$51.71	4/8/2024	182993
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$9.83	4/8/2024	182993
Total 01427510002:				\$11,163.77		
1427510702						
Vehicle Maintenance	Ardmore Tire Inc	3/1/2024	(2) Tires S-30	\$530.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/6/2024	Tire S-21	\$180.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/8/2024	Tire S-22	\$255.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/19/2024	(4) Tires S-24, 25	\$1,130.00	4/8/2024	182904
Vehicle Maintenance	Berrodin Parts Warehouse	3/20/2024	RETURN - (2) Cores	-\$125.00	4/8/2024	182907
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2024	(2) Adjuster Brk Clack S-30	\$259.46	4/8/2024	182925
Vehicle Maintenance	Del-Val International Trucks, Inc	3/15/2024	Front Wheel Axle S-18	\$94.77	4/8/2024	182925
Vehicle Maintenance	GranTurk Equipment Company Inc	2/28/2024	Hypo7275 PTO S-26	\$4,598.73	4/8/2024	182940
Vehicle Maintenance	GranTurk Equipment Company Inc	3/6/2024	Hyd Pump S-26	\$836.98	4/8/2024	182940
Vehicle Maintenance	GranTurk Equipment Company Inc	3/8/2024	Service - Diagnosed Modules S-26	\$533.00	4/8/2024	182940
Vehicle Maintenance	Guy's Auto Glass Service	3/5/2024	Windshield S-85	\$395.00	4/8/2024	182941
Vehicle Maintenance	Joe's Automotive	3/7/2024	Alignment S-67	\$129.95	4/8/2024	182952
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/6/2024	(4) Tires S-67	\$900.00	4/8/2024	182968
Vehicle Maintenance	PetroChoice	3/18/2024	Yard Oil	\$1,263.19	4/8/2024	182982
Vehicle Maintenance	Triple R Truck Parts	2/28/2024	Spring Brake, Long Stroke, (2) Clevis Assy S-28	\$183.91	4/8/2024	183009
Vehicle Maintenance	Triple R Truck Parts	3/12/2024	(3) Brake Chamber S-20	\$163.53	4/8/2024	183009
Vehicle Maintenance	Triple R Truck Parts	3/15/2024	(2) Brake Drums S-18	\$599.72	4/8/2024	183009
Vehicle Maintenance	TruckPro LLC Corp	3/20/2024	(4) Brk Kits, (12) Brk Clnr, (2) Batteries S-18, 24, 29, 30	\$759.60	4/8/2024	183012
Total 01427510702:				\$12,687.84		
1430150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$321.30	3/26/2024	182871
Total 01430150002:				\$321.30		
1430150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$36,863.18	3/26/2024	182858
Total 01430150502:				\$36,863.18		
1430151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$880.86	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$6,534.98	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$10,017.23	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,494.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$2,426.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2024	Vision Benefits	\$50.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$713.88	4/2/2024	182889
Total 01430151002:				\$22,116.95		
1430151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$97,222.22	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$97,222.22	3/12/2024	182750
Total 01430151502:				\$194,444.44		
1430152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$24,776.37	3/26/2024	182846
Total 01430152002:				\$24,776.37		
1430200002						
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2024	Water Service	\$146.38	3/12/2024	182761
Miscellaneous Expense	Cardone-Nuss Printing	2/21/2024	Military Banner	\$112.75	4/8/2024	182916
Miscellaneous Expense	Cardone-Nuss Printing	2/21/2024	(6) Military Banners	\$676.50	4/8/2024	182916
Miscellaneous Expense	Fisher's Ace Hardware	7/28/2023	RETURN - Respirator	-\$60.91	4/8/2024	182934
Miscellaneous Expense	Office Basics, Inc	3/15/2024	Office Supplies	\$136.98	4/8/2024	182976
Miscellaneous Expense	T. Frank McCall's, Inc	3/13/2024	Maintenance Items	\$1,010.75	4/8/2024	183004
Miscellaneous Expense	T. Frank McCall's, Inc	3/14/2024	Maintenance Items	\$157.86	4/8/2024	183004
Total 01430200002:				\$2,180.31		
1430200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/14/2024	Office Supplies	\$8.26	4/8/2024	182976
Total 01430200202:				\$17.66		
1430210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$6.25	4/2/2024	182886
Total 01430210102:				\$6.25		
1430230102						
Road Materials	A Marinelli & Sons Inc	3/4/2024	Stone - County Line Rd	\$73.00	4/8/2024	182895
Road Materials	A-Jon Construction Inc	2/29/2024	Dump - Yard	\$200.00	4/8/2024	182899
Road Materials	A-Jon Construction Inc	3/1/2024	Concrete - Yard	\$210.00	4/8/2024	182899
Road Materials	Galantino Supply Company Inc	3/12/2024	Crushed Stone - PW Yard	\$229.68	4/8/2024	182936
Road Materials	Galantino Supply Company Inc	3/12/2024	Crushed Stone - PW Yard	\$201.63	4/8/2024	182936
Total 01430230102:				\$914.31		
1430230602						
Signs & Road Paint	U S Municipal Inc	2/28/2024	Sign Material	\$501.78	4/8/2024	183014
Signs & Road Paint	U S Municipal Inc	3/1/2024	Sign Material	\$1,991.10	4/8/2024	183014
Signs & Road Paint	U S Municipal Inc	3/15/2024	Sign Material	\$6,637.00	4/8/2024	183014
Total 01430230602:				\$9,129.88		
1430273002						
Storm Sewers	Pennoni Associates, Inc	3/27/2024	Townshipwide Drainage Concerns	\$1,110.00	4/8/2024	182979
Storm Sewers	Pennoni Associates, Inc	3/27/2024	Npdes App for Storm Sewer (ms4)	\$837.50	4/8/2024	182979
Total 01430273002:				\$1,947.50		
1430280302						
Uniform Regular	Eastern Glove & Safety	2/21/2024	(6) Leather Gloves	\$299.70	4/8/2024	182930
Uniform Regular	Fisher's Ace Hardware	1/4/2024	(2) Gloves	\$31.98	4/8/2024	182934
Total 01430280302:				\$331.68		
1430300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$23.97	3/19/2024	182842

Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	-\$78.42	3/25/2024	182851	
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.42	3/26/2024	182851	
Communications	Comcast Business	3/17/2024	Cable Service	\$45.58	3/26/2024	182855	
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.42	3/26/2024	182878	
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$328.88	4/2/2024	182860	
Total 01430300002:				\$476.85			
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$288.77	4/8/2024	182928	
Total 01430300102:				\$288.77			
1430430102							
Maint & Repair Facilities	Lowe's	2/21/2024	Lockable Tool Box, Tool Tote	\$123.50	3/19/2024	182806	
Maint & Repair Facilities	Lowe's	2/9/2024	(3) Plywood, (2) Lumber	\$187.13	3/19/2024	182806	
Maint & Repair Facilities	Lowe's	2/26/2024	Bug Repellant, Sprayer Tank	\$27.51	3/19/2024	182806	
Maint & Repair Facilities	Accurate Gutter Installation LLC	3/15/2024	Services - Clean Downspouts @ Bld A PW Yard	\$450.00	4/8/2024	182896	
Maint & Repair Facilities	A-Jon Construction Inc	3/5/2024	Dump - Yard	\$195.00	4/8/2024	182899	
Maint & Repair Facilities	Fisher's Ace Hardware	3/13/2024	(2) Ball Valves, Slip Couping	\$73.97	4/8/2024	182934	
Total 01430430102:				\$1,057.11			
1430510002							
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$2,775.25	4/8/2024	182983	
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$341.57	4/8/2024	182983	
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$3,577.32	4/8/2024	182993	
Total 01430510002:				\$6,694.14			
1430510702							
Vehicle Maintenance	Berrodin Parts Warehouse	3/20/2024	(4) Truck Pads, (5) Wheel Weights H-30, 46, 56, 57, 66	\$521.37	4/8/2024	182907	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/26/2024	Sustainable Cooler, Cooler Core, Exhaust Brake H-34	\$4,258.34	4/8/2024	182925	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2024	(2) Injector Cooler, Flare Fitting H-73	\$406.49	4/8/2024	182925	
Vehicle Maintenance	Del-Val International Trucks, Inc	3/4/2024	Pressure Sensor H-32	\$193.56	4/8/2024	182925	
Vehicle Maintenance	Del-Val International Trucks, Inc	3/20/2024	RETURN - Core	-\$400.00	4/8/2024	182925	
Vehicle Maintenance	GranTurk Equipment Company Inc	3/6/2024	(2) Strip Brooms, (2) Elevator Drag H-13, 65	\$1,429.86	4/8/2024	182940	
Vehicle Maintenance	Joseph Fazzio Inc	3/19/2024	Tape Measure, Spray Gun, H-42, 52	\$135.93	4/8/2024	182953	
Vehicle Maintenance	Joseph Fazzio Inc	3/19/2024	(8) Flat Bars, (6) Round Solid H-30, 56	\$401.47	4/8/2024	182953	
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/6/2024	(2) Tires H-58	\$270.00	4/8/2024	182968	
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/20/2024	(6) Tires TR-42, 53	\$400.00	4/8/2024	182968	
Vehicle Maintenance	Pacifico Marple Ford	3/6/2024	Motor Asypso, Switch H-74	\$218.45	4/8/2024	182977	
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2024	Car Washes	\$45.00	4/8/2024	182978	
Vehicle Maintenance	PetroChoice	3/8/2024	Yard Oil	\$4,059.95	4/8/2024	182982	
Vehicle Maintenance	PetroChoice	3/13/2024	Yard Oil	\$710.40	4/8/2024	182982	
Vehicle Maintenance	Stephenson Equipment, Inc	3/14/2024	(2) Shafter Assembly H-48 Chipper	\$584.66	4/8/2024	183001	
Vehicle Maintenance	TruckPro LLC Corp	2/28/2024	(24) Cross Links H- 32, 35, 36, 37, 38	\$1,662.18	4/8/2024	183012	
Total 01430510702:				\$14,897.66			
1430600002							
Minor Equipment	Lowe's	2/29/2024	(2) Magnet Caddys	\$94.96	3/19/2024	182806	
Minor Equipment	Fisher's Ace Hardware	3/12/2024	6 Bar	Level"	3/31/2024	162.94	##### 182934
Minor Equipment	Main Line Mower-Tree Care Supplis	3/7/2024	Magnum Saw	\$2,239.99	4/8/2024	182965	
Total 01430600002:				\$2,497.89			
1432900602							
Snow Removal Materials	Aqua Pennsylvania	3/21/2024	1 Hilltop Rd - Brine Machine	\$174.84	4/2/2024	182879	
Snow Removal Materials	Eastern Salt Company Inc	1/25/2024	Rock Salt	\$28,363.91	4/8/2024	182931	
Snow Removal Materials	Eastern Salt Company Inc	1/31/2024	Rock Salt	\$16,889.34	4/8/2024	182931	
Total 01432900602:				\$45,428.09			
1434201402							
Street Lights Electric	Peco Energy	3/7/2024	2325B Darby Rd - Streetlights	\$28,613.62	3/19/2024	182820	
Total 01434201402:				\$28,613.62			
1434201502							
Traffic Signals Electric	Peco Energy	3/7/2024	2325 Darby Rd -Traffic Signals	\$2,314.45	3/19/2024	182820	
Total 01434201502:				\$2,314.45			
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/12/2024	Darby & Bellemeade Claim	\$900.00	4/8/2024	182919	
Signal/Light Maintenance	Pennonni Associates, Inc	3/27/2024	Signal Maintenance Contract	\$4,820.00	4/8/2024	182979	
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Darby & Benedict	\$150.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Haverford & Buck	\$150.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Lancaster & Old Lancaster	\$150.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Darby	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Naylor Run	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Darby & Mill	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Township Line & Burmont	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Township Line & Drexel	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Darby & Manoa	\$210.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Haverford & Hathaway	\$250.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Mill	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Eagle & Manoa	\$157.50	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/20/2024	PA One Mark Out - Twp Line & Burmont	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/25/2024	Haverford & Hathaway- Hit & Run	\$2,273.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/25/2024	PA One Mark Out -Earlington & Brookline	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Haverford & College	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Eagle & Hillcrest	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996	
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Haverford & Buck	\$120.00	4/8/2024	182996	
Total 01434231202:				\$11,100.50			
1440200002							
Miscellaneous Expense	Lowe's	2/5/2024	PVC Coupling, Recycling Tube Cap	\$13.03	3/19/2024	182806	
Total 01440200002:				\$13.03			
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$1,339.50	3/26/2024	182871	
Total 01440223302:				\$1,339.50			
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$11,732.30	3/26/2024	182858	
Total 01440223902:				\$11,732.30			
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2024	Prescription Benefits	\$227.12	3/12/2024	443	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2024	Prescription Benefits	\$240.24	3/12/2024	443	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2024	Prescription Benefits	-\$12.81	3/26/2024	449	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2024	Prescription Benefits	\$735.27	3/26/2024	449	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2024	Prescription Benefits	\$7.93	3/26/2024	452	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2024	Prescription Benefits	\$4.82	3/26/2024	452	
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	2/29/2024	Dental Benefits	\$300.00	3/26/2024	182859	
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	2/6/2024	Vision Benefits	\$255.00	3/26/2024	182876	
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	3/6/2024	Vision Benefits	\$83.50	3/26/2024	182876	
Total 01440224602:				\$1,840.27			
1440900702							
Operating Subsidy - Library	Peco Energy	3/7/2024	2325 Darby Rd - Electric Elevator Rm	\$81.24	3/19/2024	182820	
Operating Subsidy - Library	Peco Energy	3/7/2024	2325 Darby Rd	\$1,277.55	3/19/2024	182820	

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

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

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

Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Normandy	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Polo Field	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Preston	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Grasslyn	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Hilltop	\$100.09	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/25/2024	Port A Bowl Restroom - Heritage Festival	\$615.00	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Coopertown	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Turf Equipment & Supply Co Inc	3/6/2024	Park Cable-Brake	\$89.49	4/8/2024	183013
Maint & Repair Facilities	Victory Gardens Inc	3/8/2024	Soil Mix - Veterans Field	\$635.00	4/8/2024	183017
Maint & Repair Facilities	Yearsley's Service, Ltd	3/8/2024	Key	\$6.95	4/8/2024	183021
Maint & Repair Facilities	Zeager Bros., Inc	2/27/2024	Woodcarpet	\$3,123.23	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/4/2024	Woodcarpet	\$3,004.29	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/11/2024	Woodcarpet	\$2,929.61	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/22/2024	Woodcarpet	\$3,386.00	4/8/2024	183022
Total 01454430102:				\$29,798.22		
1454510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,554.14	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$333.27	4/8/2024	182993
Total 01454510002:				\$1,887.41		
1454510702						
Vehicle Maintenance	Berrodin Parts Warehouse	3/11/2024	Radiator PM-88	\$276.21	4/8/2024	182907
Vehicle Maintenance	Cherry Valley Tractor Sales	3/16/2024	(5) Filters, (2) Elements PM-55, 56	\$381.75	4/8/2024	182920
Vehicle Maintenance	Cherry Valley Tractor Sales	3/19/2024	CV Drive, U-Joi Kit PM-56	\$1,131.19	4/8/2024	182920
Vehicle Maintenance	Little's	3/13/2024	JDC-Key PM-85 Gator	\$52.39	4/8/2024	182962
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Radiator PM-88	\$735.28	4/8/2024	182977
Vehicle Maintenance	TruckPro LLC Corp	3/6/2024	(3) Batteries, (3) Lube Filters PM-83, 88	\$408.46	4/8/2024	183012
Total 01454510702:				\$2,985.28		
1454922702						
Open Space	Weeds, Inc	3/18/2024	Weed Control DCNR Grant	\$200.00	4/8/2024	183018
Total 01454922702:				\$200.00		
Total General Fund:				\$3,026,289.10		
Sewer Fund						
8429150002						
Group Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$64.80	3/26/2024	19628
Total 08429150002:				\$64.80		
8429150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$9,519.55	3/26/2024	19626
Total 08429150502:				\$9,519.55		
8429151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$51.67	3/12/2024	441
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$38.46	3/26/2024	450
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$259.69	3/26/2024	453
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$477.00	3/26/2024	19627
Rx/Dental/Vision/LTD	North American Benefits Company	3/16/2024	Long Term Civilian Disability Insurance	\$109.82	4/2/2024	19630
Total 08429151002:				\$936.64		
8429151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$13,888.89	3/12/2024	447
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$13,888.89	3/12/2024	19624
Total 08429151502:				\$27,777.78		
8429152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,989.42	3/26/2024	19625
Total 08429152002:				\$3,989.42		
8429200202						
Office Supplies	Office Basics, Inc	2/29/2024	Office Supplies	\$254.93	4/8/2024	19637
Total 08429200202:				\$254.93		
8429270202						
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/1/2024	Sewage Service - January 2024	\$119,987.98	4/8/2024	19643
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/8/2024	Sewer Metering - February 2024	\$1,920.87	4/8/2024	19644
Total 08429270202:				\$121,908.85		
8429270602						
Leachate Treatment	Cawley Environmental Services Inc	3/1/2024	Leachate Treatment	\$5,060.56	4/8/2024	19631
Total 08429270602:				\$5,060.56		
8429273002						
Sanitary Sewer Construction	Hilltop Distributors Co	3/5/2024	(2) Grain Hog, (2) Razor Shovels	\$291.47	4/8/2024	19632
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/29/2024	(4) City Inlet Tops	\$6,000.00	4/8/2024	19634
Total 08429273002:				\$6,291.47		
8429290402						
Engineering Fees	Pennoni Associates, Inc	3/27/2024	NPDES Renewal	\$2,027.25	4/8/2024	19639
Engineering Fees	Pennoni Associates, Inc	3/27/2024	S/S Township Wide	\$2,680.00	4/8/2024	19639
Total 08429290402:				\$4,707.25		
8429300002						
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	19629
Communications	Pennsylvania One Call System Inc	2/29/2024	Emergency phone srvc	\$359.54	4/8/2024	19640
Total 08429300002:				\$453.51		
8429510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,349.20	4/8/2024	19641
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$990.55	4/8/2024	19641
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$185.36	4/8/2024	19642
Total 08429510002:				\$2,525.11		
8429510702						
Vehicle Maintenance	Imperial Supplies LLC	3/11/2024	(4) Zep Hand, (4) Zep Smoke, (20) Abrasive Cut	\$521.05	4/8/2024	19633
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/7/2024	(2) Tires SE-62	\$450.00	4/8/2024	19636
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Hub Asy, Sensor SE-62	\$572.45	4/8/2024	19638
Total 08429510702:				\$1,543.50		
8429600002						
Minor Equipment	Hilltop Distributors Co	3/26/2024	(2) Sledge, Broom Head	\$52.56	4/8/2024	19632
Minor Equipment	Linde Gas & Equipment Inc	3/15/2024	Cylinder Rental	\$273.03	4/8/2024	19635
Total 08429600002:				\$325.59		
Total Sewer Fund:				\$185,358.96		
Grand Totals:				\$5,177,924.10		