

Haverford Township - Board of Commissioners

Meeting: Monday, May 13, 2024

Time: 7:00 p.m.

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

Regular Meeting Agenda

1. Opening of Meeting

Roll Call

Pledge of Allegiance

2. Appointment - Director of Community Development

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

3. Proclamations

Sacred Heart Girls Basketball

ALS Awareness Month

Police Department Officer Recognitions

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

5. Bureau of Fire Update

6. Township Auditor Update

7. Township Manager Update

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

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

9. Approval of Warrants

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

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

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

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

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

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

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http://www.havtwp.org/Board_of_Commissioners.html#sec10

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

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

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

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

10. 3 Tax Assessment Appeals

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

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

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

11. Ordinance No. P6-2024

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

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

12. Ordinance No. P7-2024

Traffic (1st Reading)

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

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

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

13. Resolution No. 2376-2024

ARPA – Crescent Hill Francis Drive Sanitary Sewer Lining

ARPA – Replacement of Leachate Trench

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

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

Replacement of Leachate Trench \$43,520.00

14. Resolution No. 2377-2024

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

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

15. Resolution No. 2378-2024

ARPA – Purchases for Parks and Recreation

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

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

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

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

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

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

16. Contract Awards

Skatium – Water Pump Condenser Replacement

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

Public Works:

2024 Road Program

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

Crescent Hill Francis Drive Sanitary Sewer Lining

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

Replacement of Leachate Collection Trench

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

17. Purchases

Public Works – Camera System Upgrades for Sanitation Trucks

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

EMS – Graphics Package for Ambulance 108B

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

CREC – Electric Charging Station

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

Parks and Recreation – Merry Place Playground Rubber Surface

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

Library Change Orders

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

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

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

18. Appointments

Historical Commission

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

Vacant Property Review Committee

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

Environmental Advisory Committee - William Hitchcock as 3rd Ward Representative

6th Ward Senior Citizens Advisory Council

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

20. New business

21. Other business

22. Adjourn

Township of Haverford

Proclamation

Sacred Heart Girls Basketball Champions

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

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

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

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

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

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

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

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Township of Haverford

Proclamation

May Is Amyotrophic Lateral Sclerosis Awareness Month

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

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

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

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

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

Whereas, ALS has no cure; and

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

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

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

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

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

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

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

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Township of Haverford

Proclamation

Proclaiming National Police Week and Police Officers' Memorial Day

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

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

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

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

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

Proclaimed this 13th Day of May, 2024.

Township of Haverford

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

Attest: David R. Burman,
Township Manager

Haverford Township – Board of Commissioners

Meeting: Monday, April 8, 2024

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

Regular Meeting Minutes

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

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

Also present were: David R. Burman, Township Manager, Ross, Anderson, CPA, Township Auditor, John Walko, Esq., Township Solicitor, Aimee M. Cuthbertson, CPA, Assistant Township Manager, Chief John Viola, Deputy Chief Joe Hagan and Chuck Faulkner, Township Engineer.

Pledge of Allegiance

2. Haverford Township Police Department

Motion made by Commissioner Quinn and seconded by Commissioner Gondek to appoint Officer Brian McDonald as a Haverford Township Police Sergeant.

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

3. Proclamations

2024 Finland Exchange

Arbor Day

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

5. Bureau of Fire Update

6. Township Auditor Update

7. Township Manager Update

8. Approval of Minutes Regular Meeting Minutes of March 11, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Trombetta to adopt the Regular Meeting Minutes of March 11, 2024.

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

9. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the following warrant #4-2024 totaling \$7,272,235.96

General & Sewer fund Payroll for March 14, 2024 in the amount of \$817,859.12

General & Sewer fund Payroll for March 28, 2024 in the amount of \$822,425.54

General Fund disbursements #4-2024 in the amount of \$3,026,289.10

Sewer Fund disbursements #4-2024 in the amount of \$185,358.96

Community Development Block Grant Fund disbursement #4-2024 in the amount of \$57,075.09

Capital Projects Fund disbursement #4-2024 in the amount of \$1,545,794.63

American Rescue Plan Fund disbursement #4-2024 in the amount of \$363,406.32

Credit Card disbursement ending March 27, 2024 in the amount of \$12,582.89

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

10. Athertyn at Haverford Reserve: Parcel 5, 18-month 10% maintenance Escrow

Motion made by Commissioner Trombetta and seconded by Commissioner Quinn to approve final release of financial security in the amount of \$187,541 associated with the Athertyn Parcel 5 Improvements.

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

11. Ordinance No. P5-2024

Amending Chapter 47 and Chapter 182 for Games of Skill and Significant Tobacco Retailers (2nd Reading)

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to adopt the second reading of Ordinance No. P5-2024 amending Chapter 47 entitled “Amusement Devices” of the General Laws of the Township of Haverford to further regulate the premises within which such devices may be permitted and associated definitions; amending Chapter 182 entitled “Zoning” to clarify the definition of Convenience Store, to define E-Liquids, Electronic Cigarettes, Electronic Nicotine Delivery Systems, Game of Skill Machines, Hookah Bars, Indoor Recreational or Amusement Facilities, Mechanical Amusement Devices, Significant Tobacco Retailers and Smoke Shops; to prohibit Mechanical Amusement Devices within the premises of Significant Tobacco Retailers and to prohibit Game of Skill Machines in Convenience Stores; to expressly prohibit Significant Tobacco Retailers in the C-2 Neighborhood Commercial District; to delete cigarette and tobacco as permitted to be sold in gift shops in the C-3 General Commercial District; to establish Significant Tobacco Retailers including Smoke Shops, Vape Shops and Hookah Lounges as a use permitted by Conditional Use in the C-5 Shopping Center Commercial District; and to establish the criteria for the approval of a Significant Tobacco Retailers use.

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

12. Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (1st Reading)

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

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

13. Resolution No. 2374-2024 - 2024 CDBG Projects

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to adopt Resolution No. 2374-2024 that the attached Exhibit "A" representing the Allocations of funds for the 49th Year CDBG Action Plan are hereby approved; and that no changes are made to the Citizen Participation Plan and that the proper officers are hereby authorized to take such steps as may be necessary to implement the intent of this Resolution.

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

14. Resolution No. 2375-2074 Friends of the Grange – Amend Constitution and By-laws

Motion made by Commissioner Quinn and seconded by Commissioner Hart to adopt Resolution No. 2375-2024 authorizing Amendments to the Constitution and By-Laws of the Friends of the Grange, Inc.

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

15. Contract Awards

Manoa and Allston Road – School Crossing Signal Improvements

Motion made by Commissioner McCloskey and seconded by Commissioner Hart to award the Manoa Road / Allston Road Traffic Signal Upgrade to Marino Corporation, Skippack, PA, in the amount of \$233,980.00; submitting the lowest responsible bid.

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

Electric Vehicles Charging Stations Upgrades at the CREC

Motion made by Commissioner Trombetta and seconded by Commissioner Cavender to award the Electric Vehicles Charging Stations Upgrades at the CREC to AJM Electric, Inc., in the amount of \$47,800.00; submitting the lowest responsible bid.

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

2 Year Traffic Signal Maintenance Contract

Motion made by Commissioner Quinn and seconded by Commissioner Hart to award the 2 year Traffic Signal Maintenance Contract to Charles A. Higgins & Sons, Inc., Media, PA, in the amount of \$35,545.00; submitting the lowest responsible bid.

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

Sanitary Sewer Pike and Cleaning Contract

Motion made by Commissioner Quinn and seconded by Commissioner Hart to award a contract for sanitary sewer pipe inspection and cleaning in the vicinity of Golf, Mill, Strathmore, Kathmere and Darby Roads in the total amount of \$15,008.75 to Pipe Services Corporation of West Chester, PA.

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

Haverford Township Free Library - CBD Change Orders

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trobetta to approve Change Order 4 in the amount of \$40,386.25 with Rycon Construction for the Library Renovation and Expansion GC Contract.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to approve Change Order 2 in the amount of \$11,567.14 with Dolan Mechanical for the Library Renovation and Expansion Mechanical Contract.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to approve Change Order 2 in the amount of \$2,887.05 with Dolan Mechanical for the Library Renovation and Expansion Plumbing Contract.

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

16. Appointments:

Historical Commission

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

Vacant Property Review Committee

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

6th Ward Senior Citizens Advisory Member

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

18. New business

19. Other business

20. Adjourn

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

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

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

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

C. Lawrence Holmes, Esq., President

David R. Burman, Township Manager

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

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

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

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

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

Haverford Township

Gross Payroll Dated May 9 2024

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

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

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

Capital Projects - PLGIT

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

CDBG Grant - Citizens

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

General Operating - Citizens

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

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

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

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

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

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

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

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

Police Property - Citizens

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

Police Community Service - WSFS

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

Sewer Investment - PLGIT

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

Sewer Operating - Citizens

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

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

Haverford Township
 Invoices by GL Distribution Account - April 9, 2024 - May 13, 2024
 (Formatted for ADA Accessibility)

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

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

Total 18440907302:

Total Capital Fund:

CDBG Grant Fund

4493750602

Administration	Anthony J Dunleavy Assoc Inc	5/1/2024	47th Yr Rehab	4/30/2024	\$	11,700.00	5/13/2024	4788
Total 04493750602:					\$	11,700.00		

4494750802

Public Projects	Ocean Construction LLC	4/23/2024	Grange Estate Retaining Wall	4/30/2024	\$	38,601.36	5/13/2024	4789
Public Projects	Pennoni Associates, Inc	4/23/2024	Grange Estate Retaining Walls	4/30/2024	\$	2,078.25	5/13/2024	4790
Total 04494750802:					\$	40,679.61		

4494751302

Rehabilitation	Pennoni Associates, Inc	4/23/2024	2421 Wynnefield Dr	4/30/2024	\$	3,337.50	5/13/2024	4790
Total 04494751302:					\$	3,337.50		

4495750602

Administration	Anthony J Dunleavy Assoc Inc	5/1/2024	49th Yr Admin	4/30/2024	\$	13,300.00	5/13/2024	4788
Total 04495750602:					\$	13,300.00		

4495750802

Public Projects	Pennoni Associates, Inc	4/23/2024	Grange_Preston Basketball Court Reno	4/30/2024	\$	375.00	5/13/2024	4790
Public Projects	S.B. Conrad, Inc	4/23/2024	Grange_Preston Basketball Court Reno	4/30/2024	\$	12,500.10	5/13/2024	4791
Total 04495750802:					\$	12,875.10		

4495751402

Senior Citizens Services	Senior Services Management Grou	11/30/2023	Senior Transit Services	4/30/2024	\$	84.20	5/13/2024	4792
Senior Citizens Services	Senior Services Management Grou	12/31/2023	Senior Transit Services	4/30/2024	\$	128.10	5/13/2024	4792
Senior Citizens Services	Senior Services Management Grou	1/31/2024	Senior Transit Services	4/30/2024	\$	311.15	5/13/2024	4792
Senior Citizens Services	Surrey Services for Seniors	3/1/2024	49th Yr Senior Center	4/30/2024	\$	750.00	5/13/2024	4793
Total 04495751402:					\$	1,273.45		
Total CDBG Grant Fund:					\$	83,165.66		

General Fund

113000

Due From Other Funds	Lowe's	3/6/2024	(2) Lithium Batteries, Cordless Impact Wrench	4/30/2024	\$	567.13	4/23/2024	183120
Total 0113000:					\$	567.13		

123000

Due To Other Funds	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	(63.16)	4/9/2024	456
Total 0123000:					\$	(63.16)		

123900

Over and Duplicate Payments	Chau Wen Zhao	3/6/2024	Duplicate RE Taxes # 22030193300	4/30/2024	\$	3,526.43	4/9/2024	183026
Over and Duplicate Payments	Chau Wen Zhao	3/6/2024	Duplicate RE Taxes # 22030193400	4/30/2024	\$	412.71	4/9/2024	183026
Over and Duplicate Payments	Colleen & Casey Martin	4/1/2024	Overpym't RE Taxes # 22080077500	4/30/2024	\$	35.00	4/9/2024	183027
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	1,323.81	4/9/2024	183029
Over and Duplicate Payments	Corelogic Centralized Refunds	3/26/2024	Overpym't RE Taxes #22030226700	4/30/2024	\$	1,631.11	4/9/2024	183030
Over and Duplicate Payments	Mereta LLC	3/26/2024	Refund Overpym't/ Duplicate RE Taxes (Various Parcels)	4/30/2024	\$	3,209.12	4/9/2024	183036
Over and Duplicate Payments	Mitchell W Loveman & Kristy Harte	3/26/2024	Overpym't RE Taxes # 22050026101	4/30/2024	\$	31.61	4/9/2024	183037
Over and Duplicate Payments	Susan Posoff	3/26/2024	Duplicate RE Taxes # 22090113710	4/30/2024	\$	455.91	4/9/2024	183042
Over and Duplicate Payments	Anne Marie T Dash	3/27/2024	Duplicate RE Taxes # 22040056600	4/30/2024	\$	2,519.44	4/16/2024	183052
Over and Duplicate Payments	Anthony Cognetti	4/1/2024	Overpym't RE Taxes #22060121600	4/30/2024	\$	1,442.13	4/16/2024	183053
Over and Duplicate Payments	Brendan & Lauren E Mangan	4/1/2024	Overpym't RE Taxes # 22030046500	4/30/2024	\$	1,919.79	4/16/2024	183057
Over and Duplicate Payments	Brian D & Jeanne M Holeman	4/5/2024	Overpym't RE Taxes #22040003300	4/30/2024	\$	10.34	4/16/2024	183058
Over and Duplicate Payments	Harriet & Joel Esterman	3/27/2024	Duplicate RE Taxes # 2202232500	4/30/2024	\$	1,923.68	4/16/2024	183065
Over and Duplicate Payments	Headwater Properties LLC	3/27/2024	Overpym't/Duplicate RE Taxes Various Properties	4/30/2024	\$	5,525.37	4/16/2024	183066

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

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	663.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	131.80	5/7/2024	183144
Total 01400151002:					\$	12,530.43		
1400200102								
Commissioners Expense	Postmaster	4/11/2024	Summer 2024 Newsletter	4/30/2024	\$	3,655.30	4/11/2024	183049
Commissioners Expense	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	430.25	4/30/2024	183132
Commissioners Expense	KCB Print Resources	4/24/2024	(1000) Coloring Books - BOC Childrens Outreach	4/30/2024	\$	875.00	5/13/2024	183231
Commissioners Expense	KCB Print Resources	4/24/2024	2024 Summer Newsletters	4/30/2024	\$	5,604.45	5/13/2024	183231
Commissioners Expense	Sir Speedy Printing Center #7099	4/11/2024	Business Cards - G Hart	4/30/2024	\$	1,080.00	5/13/2024	183296
Total 01400200102:					\$	11,645.00		
1400200202								
Office Supplies	Office Basics, Inc	4/8/2024	Office Supplies	4/30/2024	\$	13.50	5/13/2024	183266
Office Supplies	Office Basics, Inc	4/30/2024	Office Supplies	4/30/2024	\$	7.70	5/13/2024	183266
Total 01400200202:					\$	21.20		
1400210102								
Postage Expense	Federal Express Corp	4/16/2024	Express Mail	4/30/2024	\$	42.42	4/23/2024	183115
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$	8.75	5/7/2024	183143
Total 01400210102:					\$	51.17		
1400210602								
Advertising	21st Century Media-Philly Cluster	4/5/2024	Advertising	4/30/2024	\$	61.15	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/5/2024	Advertising	4/30/2024	\$	313.64	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/12/2024	Advertising	4/30/2024	\$	118.15	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/12/2024	Advertising	4/30/2024	\$	247.04	5/13/2024	183150
Total 01400210602:					\$	739.98		
1400290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2024	Legal Services - General	4/30/2024	\$	4,452.75	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	5/1/2024	Legal Services - General	4/30/2024	\$	2,292.50	5/13/2024	183234
Total 01400290202:					\$	6,745.25		
1400290302								
Prof Services - Special	CHPlanning Ltd	4/3/2024	Redistricting	4/30/2024	\$	2,275.00	5/13/2024	183176
Prof Services - Special	Kilkenny Law, LLC	4/1/2024	Legal Services - Liens	4/30/2024	\$	361.25	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	4/1/2024	Legal Services - Warranty Dispute Litigation	4/30/2024	\$	87.50	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Liens	4/30/2024	\$	183.75	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Tax Assess Appeals	4/30/2024	\$	210.00	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Warranty Dispute Litigation	4/30/2024	\$	332.50	5/13/2024	183234
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	4/4/2024	Legal services - Steubner	4/30/2024	\$	437.50	5/13/2024	183254
Total 01400290302:					\$	3,887.50		
1400300002								
Communications	Comcast	4/2/2024	Cable Service - 1014 Darby Rd	4/30/2024	\$	188.76	4/9/2024	183028
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	23.98	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	47.80	4/30/2024	183132
Total 01400300002:					\$	260.54		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	12.57	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	51.46	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	16.66	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	51.46	5/7/2024	183148
Total 01400400002:					\$	132.15		
1400410602								

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

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

Utilities	Peco Energy	4/4/2024	1744 Burmont Rd	4/30/2024	\$	54.18	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	1002 Darby Rd - Front	4/30/2024	\$	358.93	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	2912 Normandy Rd	4/30/2024	\$	94.13	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	103 Allgates Rd Main - Gate Lght	4/30/2024	\$	35.42	4/16/2024	183088
Utilities	Aqua Pennsylvania	4/15/2024	2908 Normandy Rd	4/30/2024	\$	64.61	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	1227 E Darby Rd - Brookline - Sprinkler	4/30/2024	\$	21.18	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	2231 E Darby Rd - Triangle Garden	4/30/2024	\$	64.61	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	1010 Darby Rd	4/30/2024	\$	326.84	4/23/2024	183105
Utilities	PECO - Payment Processing	4/9/2024	1010 Darby Rd - Gas	4/30/2024	\$	920.14	4/23/2024	183122
Utilities	Aqua Pennsylvania	4/18/2024	50 Hilltop Rd - Water	4/30/2024	\$	73.33	4/30/2024	183131
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 1010 Darby Rd	4/30/2024	\$	789.38	4/30/2024	183134
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 2325 Darby Rd	4/30/2024	\$	93.13	4/30/2024	183134
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 1002 Darby Rd	4/30/2024	\$	1,603.96	4/30/2024	183134
Utilities	Aqua Pennsylvania	4/19/2024	201 West Chester Pk - Llanerch	5/31/2024	\$	73.29	5/7/2024	183140
Total 01409201302:					\$	11,368.90		
1409290302								
Professional Services	Ardmore Window Cleaning Co	4/23/2024	Window Cleaning Service	4/30/2024	\$	2,270.00	5/13/2024	183161
Total 01409290302:					\$	2,270.00		
1409300002								
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	143.41	4/30/2024	183132
Total 01409300002:					\$	143.41		
1409400002								
Repairs & Maintenance	Johnson Controls Fire Protection L	1/16/2024	Service Call - Replace Batteries Main Fire Panel	2/29/2024	\$	(4,104.20)	4/18/2024	182666
Repairs & Maintenance	Johnson Controls Fire Protection L	2/8/2024	Service Call - Program Changes	2/29/2024	\$	(1,349.18)	4/18/2024	182666
Repairs & Maintenance	James McCans	2/28/2024	Reimb - (2) Cases Gloves	4/30/2024	\$	379.80	4/9/2024	183034
Repairs & Maintenance	Lowe's	3/4/2024	Maintenance Supplies	4/30/2024	\$	238.78	4/23/2024	183120
Repairs & Maintenance	Lowe's	3/20/2024	(2) Bronze Ball Valve, Pipe Cutter, (2) Copper Type L Pipe	4/30/2024	\$	576.72	4/23/2024	183120
Repairs & Maintenance	ReadyRefresh by Nestle Inc	4/8/2024	Water Service	4/30/2024	\$	204.13	4/23/2024	183123
Repairs & Maintenance	Johnson Controls Fire Protection L	2/8/2024	Service Call - Program Charges	4/30/2024	\$	576.00	4/30/2024	183137
Repairs & Maintenance	Chargepoint, Inc.	4/30/2024	EV Station Annual Renewal (Twp Bld)	4/30/2024	\$	2,160.00	5/13/2024	183174
Repairs & Maintenance	Delco Ponds & Waterscapes	3/18/2024	Fountain Service Main't Plan	4/30/2024	\$	7,798.00	5/13/2024	183188
Repairs & Maintenance	Fisher's Ace Hardware	4/12/2024	Light Clip, Cable Tie's	4/30/2024	\$	18.98	5/13/2024	183204
Repairs & Maintenance	Fisher's Ace Hardware	4/22/2024	Sprayer, Chlorinator	4/30/2024	\$	53.96	5/13/2024	183204
Repairs & Maintenance	Fisher's Ace Hardware	4/26/2024	(3) Liquid Chlorinator	4/30/2024	\$	29.97	5/13/2024	183204
Repairs & Maintenance	Henderson Fertilizing Inc	4/29/2024	Fertilizing & Pre-Emergent	4/30/2024	\$	143.00	5/13/2024	183218
Repairs & Maintenance	Johnson Controls Fire Protection L	1/26/2024	Service - Main Fire Panel	4/30/2024	\$	2,409.31	5/13/2024	183228
Repairs & Maintenance	Kartman Fire Protection Serv Inc	3/29/2024	(139) Annual Fire Extinguisher & Tags	4/30/2024	\$	1,643.00	5/13/2024	183230
Repairs & Maintenance	Metropolitan Fire Protection Comp	12/13/2023	Sprinkler Inspection - 1010/1014 Darby Rd	4/30/2024	\$	480.00	5/13/2024	183255
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Fountain on Darby	4/30/2024	\$	150.00	5/13/2024	183261
Repairs & Maintenance	Precision Sewer Services, LLC	9/30/2023	Service - 1010 Darby Rd	4/30/2024	\$	672.00	5/13/2024	183283
Repairs & Maintenance	Precision Sewer Services, LLC	4/17/2024	Service - 2325 Darby Rd	4/30/2024	\$	400.00	5/13/2024	183283
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2024	Exterminating - PD/Admin, PW	4/30/2024	\$	360.00	5/13/2024	183295
Repairs & Maintenance	Suppression Systems, Inc	1/31/2024	Main't Fire Suppression System	4/30/2024	\$	1,450.00	5/13/2024	183302
Repairs & Maintenance	Tustin Mechanical Services LLC	4/1/2024	Maintenance Agreement - 1010/1014 Darby Rd	4/30/2024	\$	5,166.00	5/13/2024	183317
Total 01409400002:					\$	19,456.27		
1409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	4/11/2024	Routine Inspection - 1010/1014 Darby Road	4/30/2024	\$	65.00	5/13/2024	183159
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	4/2/2024	Service - 1010 Darby Rd	4/30/2024	\$	934.00	5/13/2024	183311
Total 01409401002:					\$	999.00		

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

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

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

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

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

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

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

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

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

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

1427510702

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

Total 01427510702:

\$ 10,900.61

1430150002

Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$ 321.30	4/16/2024	183087
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Total 01430150002:

\$ 321.30

1430150502

Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$ 39,650.84	4/23/2024	183114
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Total 01430150502:

\$ 39,650.84

1430151002

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

Total 01430151002:

\$ 26,455.44

1430200002

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

Total 01430200002:

\$ 1,446.14

1430200202

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

Total 01430200202:

\$ 368.18

1430210102

Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$ 6.25	5/7/2024	183143
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Total 01430210102:

\$ 6.25

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

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

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

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

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

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

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

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

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

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

1454510002

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

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

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

Haverford Township
 Credit Card Summary
 (Formatted for ADA Accessibility)

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

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

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

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

Township of Haverford
ORDINANCE NO. P6-2024

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

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

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

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

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

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

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

Section I. Code Amendment.

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

Part 12. Naming of township property

Article XXXIII Criteria and Procedure

§ 4-1109 Purpose.

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

§ 4-1110 Definitions.

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

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

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

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

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

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

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

§ 4-1112 Procedures for the Naming of Township Property

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

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

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

Article XXI.I Township Naming Committee

§ 4-522 Establishment; purpose.

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

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

§ 4-523 Membership; Terms; Vacancy

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

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

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

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

Two citizens appointed by the Board of Commissioners.

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

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

- C. All appointed members shall serve without compensation.

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

§ 4-524 Powers and Duties.

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

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

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

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

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

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

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

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

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

Adopted this day of , 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman
Township Manager

Township of Haverford

Ordinance No. P7-2024

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

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

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

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

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

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

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

Adopted this day of , 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2376-2024

American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Infrastructure Projects

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

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

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

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

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

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

Resolved this 13th day of May, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest:

David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2377-2024

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

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

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

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

Adopted this 13th day of May, 2024.

Township of Haverford

By:

C. Lawrence Holmes, Esq.
President

Attest:

David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution No. 2378-2024

American Rescue Plan Act

Coronavirus Local Fiscal Recovery Fund

Parks and Recreation Facilities

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

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

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

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

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

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

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

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

Resolved this 13th day of May, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman, Township Manager



TOWNSHIP OF
HAVERFORD

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

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

WARD COMMISSIONERS
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6TH WARD LARRY HOLMES, ESQ
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8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

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

HAVTT 0307

March 29, 2024

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

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

Dear Mr. Burman:

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

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

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

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

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

Sincerely,

PENNONI

David Pennoni, PE
Township Engineer

CF/rg

cc: Aimee Cuthbertson, Assistant Township Manager

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

HAVTT 40002

May 8, 2024

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

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


Dear Mr. Burman:

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

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

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

Sincerely,
PENNONI


David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

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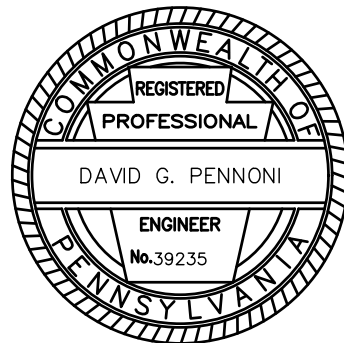
The Township of Haverford
Tabulation of Bids Received Until 10:00 AM
Prevailing Time on May 8, 2024

CONTRACT NO. RP-2
2024 ROAD PROGRAM

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

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

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





TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
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Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

HAVTT 13246

May 8, 2024

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

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

Dear Mr. Burman:

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

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

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

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

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

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

Insituform Technologies, LLC
580 Goddard Ave
Chesterfield, MO 63005

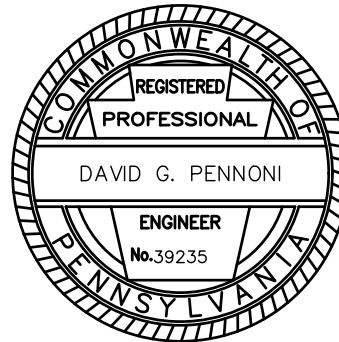
Vortex Services, LLC
210 Bennett Road
Freehold, NJ 07728

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

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

PENNONI ASSOCIATES INC.

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





TOWNSHIP OF
HAVERFORD

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

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

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

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

HAVT 08400

May 8, 2024

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

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

Dear Mr. Burman:

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

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

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

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/djd

cc: Aimee Cuthbertson, Assistant Township Manager

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

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

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

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

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

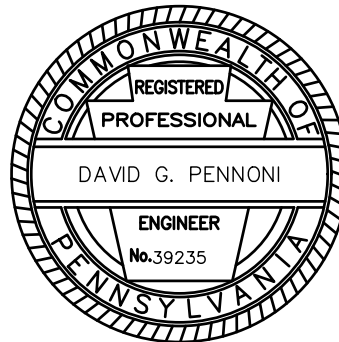
**Buck Frank Excavation, Inc.
1851 Maple Avenue
Folcroft, PA 19032**

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

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

PENNONI ASSOCIATES INC.

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



Township of Haverford

Public Works Department Memorandum (Formatted for Accessibility)

Date: April 23, 2024

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

From: Daniel Mariani, Director of Public Works

Re: Public Works Department Purchase

Description:

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

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

Sourcewell Contract # 020221-GEO

Eagle Wireless
PO Box 404
Downingtown, Pennsylvania 19335

Township of Haverford

Emergency Medical Services Department Memorandum

Date: May 9, 2024

To: Board of Commissioners

David R. Burman, Township Manager

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

Re: EMS Department Ambulance Graphics and Safety Striping

Description:

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

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

Chariot Graphics Inc
414 DeKalb Street
Bridgeport, Pa 19405

Township of Haverford

Finance Department Memorandum

April 16, 2024

To: David R. Burman, Township Manager

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

Re: Electric Charging Stations at the CREC

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

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

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

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



National E Solutions

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

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

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

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

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

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

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



National E Solutions

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

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

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

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

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

Date: _____

Approved By: _____

Purchase Order #: _____

HVERFORD TOWNSHIP MEMORANDUM

DATE: April 30, 2024

TO: David R. Burman, Township Manager

FROM: Brian Barrett – Director of Parks and Recreation

SUBJECT: Merry Place Playground Rubber Surface

Attached is quote from Recreation Resource:

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

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

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

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

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

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

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

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

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

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

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

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Kevin

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

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
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RE: Merry Place Playground Rubber Surface

Install	For 2400 sq ft: Supply and install fabric on subgrade Supply and install 2A stone base and compact as required in preparation for poured-in-place rubber surfacing Clean up as needed after installation of stone			13,575.00	13,575.00
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SurfaceAmeri...	PlayBound Poured-in-Place Rubber Safety Surfacing Client Provided 60' x 40' area - 2400 sq ft *** If area is measured and found to be larger, additional costs will apply			51,669.00	51,669.00
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50% standard color / 50% black speckled mix
3-1/2" thick for 8ft Max Fall Height :
1/2" Thick EPDM Top Layer (installed at industry-leading 2.44lbs/sq ft)
3" Thick Cushion Base Layer
Installed over Crushed stone base with fines (2A Modified, Crusher Run, etc.)
**** STONE SUBBASE SUPPLIED AND INSTALLED BY OTHERS ****

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

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

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

TOTAL



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

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

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

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

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

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TO:

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

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

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

REP
Kevin

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
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Premium colors require use of premium binder, and are available for additional charge: Teal, Yellow, Purple, or Primary Red.

IPEMA Certified System

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

Seams	Surface America will work diligently to install every surface without seams, but uncontrollable situations arise that prevent a surface from being seamless (about 3000 sq ft per day). If/when a seam(s) is installed, it will be as invisible as possible, as tight and strong as possible, and also covered under our extensive warranty.			0.00	0.00
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Security	Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during the installation process, curing time, and after the installation is completed.			0.00	0.00
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*** Patches (if required) will not match, and seams will exist and are likely to be visible - this is normal and surface fall protection performance is the main objective of the surfacing. Aesthetics are secondary.

To Accept Order, Sign: _____ Date: _____

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

TOTAL



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

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

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

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

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

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

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

TO:

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

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Kevin

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

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

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

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

*** INCLUDES PREVAILING WAGES ***

COSTARS 014-E22-249

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

TOTAL	\$65,244.00
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PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.



April 30, 2024

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

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

Mr. Burman,

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

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

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

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

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

Sincerely,

Kenneth C. Matthews

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

CC: Aimee Cuthbertson, Sukrit Goswami

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

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

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

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

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

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

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

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

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

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

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

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

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

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