Haverford Township
Invoices by GL Distribution Account - December 10 2024 thru January 13 2025
(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							
03440907402							
ARPA - Economic Impacts	Corbett Inc	11/18/2024	Replacement Ck#7259 - Haverford Library Shelving - Diversified S	12/31/2024	$ 385,216.00	12/13/2024	7271
Total 03440907402:					$ 385,216.00		
03440907502							
ARPA - General Government	Havis Inc	12/5/2024	Outfit C-91	12/31/2024	$ 10,865.96	12/17/2024	7272
ARPA - General Government	Havis Inc	12/6/2024	Outfit C-21	12/31/2024	$ 20,313.56	12/17/2024	7272
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Darby & Manoa Intersection Improvements	12/31/2024	$ 150.00	12/30/2024	7279
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Public Works Complex Paving	12/31/2024	$ 300.00	12/30/2024	7279
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Library Parking Lot - 1 Mill Road	12/31/2024	$ 6,890.75	12/30/2024	7280
ARPA - General Government	AJM Electric, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$ 4,770.00	1/13/2025	7281
ARPA - General Government	Myco Mechanical, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$ 6,795.00	1/13/2025	7285
ARPA - General Government	S.B. Conrad, Inc	12/13/2024	Skatium Locker Room Renovations	12/31/2024	$ 26,390.29	1/13/2025	7287
Total 03440907502:					$ 76,475.56		
03440907602							
ARPA - Water, Sewer, Broadband	Delaware Environmental Construction	11/26/2024	Replacement of Leachate Collection Trench	12/31/2024	$ 31,891.50	12/10/2024	7270
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Landfill at Main't Yard	12/31/2024	$ 972.00	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/30/2024	Crescent Hill_Francis Drive Lining	12/31/2024	$ 150.00	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Cobbs Creek Interceptor Buttressing	12/31/2024	$ 1,841.50	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Dill Road Storm Sewer Lining	12/31/2024	$ 6,071.50	12/30/2024	7279
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	12/17/2024	Darby Creek Restoration	12/31/2024	$ 5,380.00	1/13/2025	7282
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	12/30/2024	Dill Road Storm Sewer Lining	12/31/2024	$ 48,449.70	1/13/2025	7288
Total 03440907602:					$ 94,756.20		
03440907802							
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	12/23/2024	Township Line Sidewalks	12/31/2024	$ 218.00	12/30/2024	7279
Total 03440907802:					$ 218.00		
03440908102							
ARPA - Health Response	CHPlanning Ltd	12/2/2024	Safe Streets for All Plan	12/31/2024	$ 7,350.00	12/10/2024	7269
ARPA - Health Response	Hynes Home Improvement	10/29/2024	Final - Pavilion Roof @ Steel Field	12/31/2024	$ 6,465.50	12/17/2024	7273
ARPA - Health Response	Impriano Roofing & Siding Inc	12/2/2024	Final - Pavilion Roof @ Merwood	12/31/2024	$ 7,280.00	12/17/2024	7274
ARPA - Health Response	Miller Flooring Co Inc	12/9/2024	Baseball Cage & Fencing Paddock	12/31/2024	$ 20,435.00	12/17/2024	7275
ARPA - Health Response	Miller Flooring Co Inc	12/9/2024	Baseball Cage & Fencing Ellwell	12/31/2024	$ 33,800.00	12/17/2024	7275
ARPA - Health Response	NGU Sports Lighting LLC	12/2/2024	Lights - McDonald Field	12/31/2024	$ 59,250.00	12/17/2024	7276
ARPA - Health Response	Stryker Sales LLC	11/23/2024	(2) Power Load Systems	12/31/2024	$ 62,794.60	12/17/2024	7277
ARPA - Health Response	Stryker Sales LLC	11/23/2024	RETURN - (2) TR-SYK PL to PL	12/31/2024	$ (8,000.00)	12/17/2024	7277
ARPA - Health Response	Bound Tree Medical LLC	12/11/2024	(4) Video Laryngoscope Systems	12/31/2024	$ 7,501.72	12/23/2024	7278
ARPA - Health Response	Pennoni Associates, Inc	12/23/2024	McDonald Field Lights	12/31/2024	$ 162.50	12/30/2024	7279
ARPA - Health Response	Pennoni Associates, Inc	12/23/2024	Brookline Park	12/31/2024	$ 6,982.25	12/30/2024	7279
ARPA - Health Response	Denney Electrical Supply	12/31/2024	Reinstall - McDonald Field Light	12/31/2024	$ 9,574.06	1/13/2025	7283
ARPA - Health Response	Miller Flooring Co Inc	12/19/2024	Fence Installation - Brookline	12/31/2024	$ 24,961.00	1/13/2025	7284
ARPA - Health Response	NGU Sports Lighting LLC	12/30/2024	Deposit - McDonald Field Lighting System	12/31/2024	$ 6,000.00	1/13/2025	7286
Total 03440908102:					$ 244,556.63		
Total AMERICAN RESCUE PLAN FU					$ 801,222.39		
CAPITAL FUND							
18440907302							

Capital Projects	Pennoni Associates, Inc	10/2/2024	Oakford Road Culvert Repair (2024)	12/31/2024	$ 4,885.00	12/23/2024	1152
Capital Projects	Pennoni Associates, Inc	12/23/2024	MS4 Pollution Reduction Plan Projects	12/31/2024	$ 6,577.50	1/13/2025	1153
Capital Projects	Traffic Planning and Design, Inc	9/30/2024	Construction Inspec - Pennsy Trail	12/31/2024	$ 13,762.83	12/17/2024	1494
Capital Projects	Charles A Higgins & Sons Inc	10/31/2024	Cabinet @ WCP & Twp Line - Insurance Claim	12/31/2024	$ 53,090.97	12/23/2024	1495
Capital Projects	Charles A Higgins & Sons Inc	12/16/2024	Cabinet @ WCP & Twp Line - Insurance Claim	12/31/2024	$ 14,637.19	12/23/2024	1495
Capital Projects	Franklin Flooring Inc	11/25/2024	Install Flooring at CREC	12/31/2024	$ 5,347.50	12/23/2024	1496
Capital Projects	Mistall Insight, Inc	12/17/2024	Library - Parking Count System	12/31/2024	$ 3,584.80	12/23/2024	1497
Capital Projects	Richard E Pierson Construction Inc	11/4/2024	Pennsy Trail Construction	12/31/2024	$ 39,212.46	12/23/2024	1498
Capital Projects	A Gargiule & Sons Inc	12/19/2024	Bailey Park Sanitary Sewer Replacement	12/31/2024	$ 31,065.00	1/13/2025	1499
Capital Projects	Hobbs & Company, Inc	12/19/2024	EVC @ Police Lot	12/31/2024	$ 2,252.84	1/13/2025	1500
Capital Projects	Pennoni Associates, Inc	12/23/2024	Twp Bldg Electric Vehicle Charging Station	12/31/2024	$ 3,592.50	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	DCED Trans Grant Mill & Karakung	12/31/2024	$ 801.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Pennsy Trail - Phase II	12/31/2024	$ 484.50	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Manoa Rd & Woodland Dr HOP	12/31/2024	$ 9,157.75	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Bailey Park 2022 Small Water_Sewer Grant	12/31/2024	$ 8,398.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Burmont & Glendale 2020 Multimodal	12/31/2024	$ 14,482.00	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Merry Place & Wooded Section	12/31/2024	$ 9,302.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Permitting - Wooded Section	12/31/2024	$ 23,301.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	2024 Road Program	12/31/2024	$ 4,219.00	1/13/2025	1501
Capital Projects	C.B. Development Services, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$ 3,333.33	1/13/2025	7056
Capital Projects	Pennoni Associates, Inc	12/23/2024	Skatium Cooling Towers	12/31/2024	$ 1,017.50	1/13/2025	7057
Capital Projects	Pennoni Associates, Inc	12/23/2024	Skatium Chiller Replacement	12/31/2024	$ 478.50	1/13/2025	7057
Capital Projects	Electric Time Company, Inc	12/17/2024	Deposit - Clocks	12/31/2024	$ 1,875.00	12/23/2024	8173
Capital Projects	AJM Electric, Inc	12/24/2024	Library - Prime (Electrical)	12/31/2024	$ 91,874.25	1/13/2025	8174
Capital Projects	Atwell, LLC	12/12/2024	Haverford Township Library	12/31/2024	$ 828.00	1/13/2025	8175
Capital Projects	C.B. Development Services, Inc	12/17/2024	Haverford Township Library	12/31/2024	$ 31,950.00	1/13/2025	8176
Capital Projects	CoreStates, Inc	12/12/2024	Haverford Township Library	12/31/2024	$ 18,857.51	1/13/2025	8177
Capital Projects	David Blackmore & Associates Inc	11/30/2024	Haverford Township Library	12/31/2024	$ 1,882.88	1/13/2025	8178
Capital Projects	Dolan Mechanical, Inc	12/31/2024	Library - Prime (Plumbing)	12/31/2024	$ 37,650.02	1/13/2025	8179
Capital Projects	Dolan Mechanical, Inc	12/31/2024	Library - Prime (HVAC)	12/31/2024	$ 108,133.75	1/13/2025	8180
Capital Projects	Keystone Municipal Services, Inc	12/22/2024	Inspections (Library)	12/31/2024	$ 150.00	1/13/2025	8181
Capital Projects	Mark J Sobeck Roof Consulting, Inc	11/27/2024	Haverford Township Library	12/31/2024	$ 3,038.03	1/13/2025	8182
Capital Projects	Pennoni Associates, Inc	12/23/2024	Township Building Solar	12/31/2024	$ 1,429.00	1/13/2025	8183
Capital Projects	Pennoni Associates, Inc	12/23/2024	Haverford Township Library	12/31/2024	$ 572.00	1/13/2025	8183
Capital Projects	Rycon Construction, Inc	12/24/2024	Library - Prime (GC)	12/31/2024	$ 880,483.29	1/13/2025	8184
Total 18440907302:					$ 1,431,707.90		
Total CAPITAL FUND:					$ 1,431,707.90		
CDBG GRANT FUND							
04493750802							
Public Projects	Pennoni Associates, Inc	3/27/2024	Grange Estate Necessary Roof	12/31/2024	$ 1,021.00	1/13/2025	4847
Public Projects	Pennoni Associates, Inc	12/17/2024	Grange Estate Necessary Roof	12/31/2024	$ 915.50	1/13/2025	4847
Total 04493750802:					$ 1,936.50		
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	1/2/2025	48th Yr Rehab	12/31/2024	$ 11,700.00	1/13/2025	4844
Total 04494750602:					$ 11,700.00		
04494751302							
Rehabilitation	Jamison Chimney Services	11/22/2024	1004 Carroll Rd	12/31/2024	$ 6,045.00	1/13/2025	4846
Rehabilitation	Pennoni Associates, Inc	12/17/2024	Misc HUD Inspections	12/31/2024	$ 337.50	1/13/2025	4847
Total 04494751302:					$ 6,382.50		
04495750802							
Public Projects	Pennoni Associates, Inc	12/17/2024	Oakford Road Culvert Repair (2024)	12/31/2024	$ 5,751.25	1/13/2025	4847

Total 04495750802:					$ 5,751.25		
04495751302							
Rehabilitation	Arc Environmental, LLC	12/12/2024	1004 Carroll Rd	12/31/2024	$ 1,155.00	1/13/2025	4845
Total 04495751302:					$ 1,155.00		
04495751402							
Senior Citizens Services	Senior Services Management Group Inc	7/31/2024	Senior Transit Services	12/31/2024	$ 1,024.55	12/23/2024	4843
Senior Citizens Services	Senior Services Management Group Inc	11/30/2024	Senior Transit Services	12/31/2024	$ 930.60	1/13/2025	4848
Senior Citizens Services	Senior Services Management Group Inc	11/30/2024	Senior Transit Services	12/31/2024	$ 186.12	1/13/2025	4848
Senior Citizens Services	Surrey Services for Seniors	11/1/2024	49th Yr Senior Center	12/31/2024	$ 1,717.00	1/13/2025	4849
Total 04495751402:					$ 3,858.27		
04496750602							
Administration	Anthony J Dunleavy Assoc Inc	1/2/2025	50th Yr Admin	12/31/2024	$ 13,400.00	1/13/2025	4844
Total 04496750602:					$ 13,400.00		
Total CDBG GRANT FUND:					$ 44,183.52		
GENERAL FUND							
0113000							
Due From Other Funds	PECO - Payment Processing	11/28/2024	Glendale Rd - Darby Creek	12/31/2024	$ 4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Darby Creek - Ellis	12/31/2024	$ 4.73	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Bon Air - Darby Creek	12/31/2024	$ 4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	West Chester Pk - Walnut Hill	12/31/2024	$ 4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Marple Rd - Darby Creek	12/31/2024	$ 4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Lawrence Rd - Darby Creek	12/31/2024	$ 4.70	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	3800 Darby Rd	12/31/2024	$ 4.73	12/10/2024	184866
Due From Other Funds	Lowe's	11/6/2024	(3) Kiln-dried Stud, Plywood (SW)	12/31/2024	$ 40.09	12/17/2024	184885
Total 0113000:					$ 73.13		
0123900							
Over and Duplicate Payments	Rocket Mortgage	11/25/2024	Overpym't RE Taxes #22010091200	12/31/2024	$ 223.94	12/10/2024	184868
Over and Duplicate Payments	Donna Marchese	12/24/2024	Overpaym't RE Taxes #22060042400	1/31/2025	$ 1,679.47	1/7/2025	184923
Total 0123900:					$ 1,903.41		
01300300001							
R E Taxes Current Yr	John & Janet Callahan	1/2/2025	Court Stipulation #22030019400 (Refund on 2024 Twp RE Taxes)	1/31/2025	$ 138.70	1/7/2025	184925
Total 01300300001:					$ 138.70		
01360360601							
Bulk Trash Fees	Joseph Garland	11/27/2024	Refund - Canceled Bulk	12/31/2024	$ 22.00	12/10/2024	184861
Total 01360360601:					$ 22.00		
01400150002							
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 118.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 118.80	1/7/2025	184929
Total 01400150002:					$ 237.60		
01400150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 20,307.66	1/2/2025	184918
Total 01400150502:					$ 20,307.66		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 128.03	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 440.35	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 1,357.10	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 731.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 131.80	1/7/2025	184928
Total 01400151002:					$ 2,788.28		
01400151602							
Deferred Comp Contrib	Matrix Trust Company	12/16/2024	07C697MG - Emp 457B Contribution 4Q	12/31/2024	$ 2,619.23	12/17/2024	184886

Total 01400151602:					$	2,619.23		
01400200002								
Miscellaneous Expense	Susan McCabe	12/4/2024	Reimb - 1/2 Towing Charges and Fees	12/31/2024	$	125.00	12/10/2024	184870
Miscellaneous Expense	Mia Badman	12/16/2024	Reimb - Office Supplies	12/31/2024	$	39.29	12/17/2024	184887
Total 01400200002:					$	164.29		
01400200102								
Commissioners Expense	Petty Cash - Haverford Township	12/18/2024	Petty Cash - Finance	12/31/2024	$	224.29	12/23/2024	184907
Commissioners Expense	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	384.19	1/7/2025	184920
Total 01400200102:					$	608.48		
01400200502								
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$	1,078.83	1/13/2025	184952
Total 01400200502:					$	1,078.83		
01400210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	525.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	8.75	12/10/2024	184860
Total 01400210102:					$	533.75		
01400210602								
Advertising	21st Century Media-Philly Cluster	11/19/2024	Advertising	12/31/2024	$	93.26	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/19/2024	Advertising	12/31/2024	$	103.29	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/22/2024	Advertising	12/31/2024	$	103.29	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/22/2024	Advertising	12/31/2024	$	89.92	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$	285.94	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	96.61	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	106.64	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	106.64	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	93.26	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	129.30	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$	103.29	1/13/2025	184932
Total 01400210602:					$	1,311.44		
01400260002								
Assoc Dues & Membership	APMM	12/18/2024	2025 APMM Membership	12/31/2024	$	200.00	12/30/2024	184912
Total 01400260002:					$	200.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - General	12/31/2024	$	3,622.50	1/13/2025	184995
Total 01400290202:					$	3,622.50		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	12/2/2024	Legal Services - Liens	12/31/2024	$	180.00	1/13/2025	184995
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Stubner	12/31/2024	$	472.50	1/13/2025	185006
Total 01400290302:					$	652.50		
01400300002								
Communications	Comcast	12/2/2024	Cable - 1014 Darby Rd	12/31/2024	$	188.77	12/10/2024	184851
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	45.58	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	25.09	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	42.69	1/7/2025	184920
Total 01400300002:					$	302.13		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01400400002:					$	129.10		
01400510002								

Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	147.65	1/13/2025	185026
Total 01400510002:					$	147.65		
01402150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	73.20	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	73.20	1/7/2025	184929
Total 01402150002:					$	146.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	4,749.58	1/2/2025	184918
Total 01402150502:					$	4,749.58		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	6.39	12/17/2024	547
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	207.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	125.54	1/7/2025	184928
Total 01402151002:					$	338.93		
01402200002								
Miscellaneous Expense	Christine DeMitis	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	22.38	12/23/2024	184896
Miscellaneous Expense	Jacquelyn O'Neill	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	18.23	12/23/2024	184905
Miscellaneous Expense	Jolene Nolan	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	38.06	12/23/2024	184906
Total 01402200002:					$	78.67		
01402200202								
Office Supplies	Office Basics, Inc	12/3/2024	Office Supplies	12/31/2024	$	82.01	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/12/2024	Office Supplies	12/31/2024	$	32.21	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$	14.38	1/13/2025	185014
Total 01402200202:					$	128.60		
01402200502								
Computers & Technology	Dallas Data Systems Inc	10/25/2024	2025 Caselle Annual Maintenance	1/31/2025	$	9,401.00	1/7/2025	184922
Total 01402200502:					$	9,401.00		
01402210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	900.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	15.00	12/10/2024	184860
Total 01402210102:					$	915.00		
01402272202								
Real Estate Tax Billing	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$	771.67	12/17/2024	184895
Total 01402272202:					$	771.67		
01402290302								
Prof Services - Special	CBIZ	12/1/2024	BMP Compliance - Audit	12/31/2024	$	218.75	1/13/2025	184951
Prof Services - Special	Eastburn and Gray PC	12/10/2024	BPM Compliance - Legal	12/31/2024	$	803.66	1/13/2025	184964
Prof Services - Special	Eastburn and Gray PC	12/10/2024	BPM Compliance - Legal	12/31/2024	$	90.00	1/13/2025	184964
Total 01402290302:					$	1,112.41		
01402300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	68.38	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	37.64	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	42.69	1/7/2025	184920
Total 01402300002:					$	148.71		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	37.47	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	62.72	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	62.72	1/7/2025	184931
Total 01402400002:					$	162.91		
01402450002								
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - Sweeney Contractors Inc	12/31/2024	$	135.38	12/10/2024	184853

Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 2608 E County Line Rd (Dellarcipréte)	12/31/2024	$	144.01	12/10/2024	184854
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 328 Darby Rd (Desai)	12/31/2024	$	152.64	12/10/2024	184855
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 825 Ardmore Ave LLC	12/31/2024	$	135.38	12/10/2024	184856
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	$	135.38	12/10/2024	184857
Tax Collection Fee	Tri-State Financial Group LLC	12/5/2024	Distribution of Tax Collection	12/31/2024	$	12,535.80	1/13/2025	185052
Total 01402450002:					$	13,238.59		
01406150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	26.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	26.40	1/7/2025	184929
Total 01406150002:					$	52.80		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	54.13	1/7/2025	184928
Total 01406151002:					$	54.13		
01406200502								
Computers & Technology	PeopleGuru Inc	12/1/2024	Monthly Time & Attendance	12/31/2024	$	1,318.06	1/13/2025	185023
Total 01406200502:					$	1,318.06		
01406210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	375.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	6.25	12/10/2024	184860
Total 01406210102:					$	381.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	1,562.27	12/10/2024	184852
Total 01406222602:					$	1,562.27		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	1,289.49	12/10/2024	540
Admin Charge Prescriptions	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	124.50	12/17/2024	546
Admin Charge Prescriptions	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	694.66	12/30/2024	550
Total 01406222702:					$	2,108.65		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	36.00	12/17/2024	184893
Admin Charge Vision Plan	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	19.80	12/17/2024	184893
Total 01406222802:					$	55.80		
01406300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	30.93	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	17.03	12/23/2024	184910
Total 01406300002:					$	47.96		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01406400002:					$	129.10		
01407150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	66.00	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	66.00	1/7/2025	184929
Total 01407150002:					$	132.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,006.18	1/2/2025	184918
Total 01407150502:					$	6,006.18		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	179.40	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	0.32	12/17/2024	547

Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	17.32	12/30/2024	551
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	102.50	1/7/2025	184928
Total 01407151002:					$	299.54		
01407200502								
Computers & Technology	Paul Hileman	12/3/2024	Reimb - Microsoft 365	12/31/2024	$	1,987.50	12/10/2024	184865
Computers & Technology	Comcast Business: Masergy	12/1/2024	Anti-Virus/ End Point Monitor	12/31/2024	$	3,293.68	12/23/2024	184899
Computers & Technology	CDW Government Inc	11/25/2024	Watchguard, Watchguard FB	12/31/2024	$	1,195.87	1/13/2025	184952
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$	1,078.83	1/13/2025	184952
Total 01407200502:					$	7,555.88		
01407300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	61.86	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	34.05	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	170.75	1/7/2025	184920
Total 01407300002:					$	266.66		
01409150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	53.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	53.40	1/7/2025	184929
Total 01409150002:					$	106.80		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,765.51	1/2/2025	184918
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	806.09	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	7.01	12/17/2024	547
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	106.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	109.64	1/7/2025	184928
Total 01409151002:					$	1,028.74		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	98.48	12/23/2024	184908
Miscellaneous	Office Basics, Inc	12/5/2024	Break Room Supplies	12/31/2024	$	97.29	1/13/2025	185014
Miscellaneous	Office Basics, Inc	12/12/2024	Break Room Supplies	12/31/2024	$	50.35	1/13/2025	185014
Miscellaneous	Office Basics, Inc	12/31/2024	Break Room Supplies	12/31/2024	$	186.91	1/13/2025	185014
Total 01409200002:					$	433.03		
01409201302								
Utilities	Aqua Pennsylvania	11/25/2024	1426 Windsor Park Ln - Garage	12/31/2024	$	170.96	12/10/2024	184849
Utilities	Aqua Pennsylvania	11/25/2024	50 Hilltop Rd - Water	12/31/2024	$	86.72	12/10/2024	184849
Utilities	Aqua Pennsylvania	11/25/2024	50 Hilltop Rd	12/31/2024	$	42.40	12/10/2024	184849
Utilities	PECO - Payment Processing	11/28/2024	Brookline Blvd Parking Lot	12/31/2024	$	128.25	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	101 Hilltop Rd - PW Yard	12/31/2024	$	1,907.48	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	3500 Darby Rd - Office	12/31/2024	$	99.88	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1010 Darby Rd	12/31/2024	$	3,659.56	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1744 Burmont Rd	12/31/2024	$	55.59	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Front	12/31/2024	$	346.59	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	2912 Normandy Rd	12/31/2024	$	69.95	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	103 Allgates Rd Main - Gate Lght	12/31/2024	$	36.19	12/10/2024	184866
Utilities	Aqua Pennsylvania	11/26/2024	201 West Chester Pk - Llanerch	12/31/2024	$	23.10	12/17/2024	184873
Utilities	PECO - Payment Processing	12/5/2024	1010 Darby Rd - Natural Gas	12/31/2024	$	800.36	12/17/2024	184889
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 2325 Darby Rd	12/31/2024	$	265.70	12/23/2024	184900
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 2912 Normandy Rd	12/31/2024	$	87.32	12/23/2024	184900
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 1010 Darby Rd	12/31/2024	$	709.77	12/23/2024	184900
Utilities	Aqua Pennsylvania	12/16/2024	2908 Normandy Rd	12/31/2024	$	21.63	12/30/2024	184913

Utilities	Aqua Pennsylvania	12/13/2024	1227 E Darby Rd - Brookline - Sprinkler	12/31/2024	$ 21.63	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/13/2024	2231 E Darby Rd - Triangle Garden	12/31/2024	$ 26.06	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/13/2024	1010 Darby Rd	12/31/2024	$ 333.74	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/23/2024	1426 Windsor Park Ln - Garage	1/31/2025	$ 123.66	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/24/2024	201 West Chester Pk - Llanerch	1/31/2025	$ 21.63	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/23/2024	50 Hilltop Rd - Water	1/31/2025	$ 88.19	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/23/2024	50 Hilltop Rd	1/31/2025	$ 42.40	1/7/2025	184919
Total 01409201302:					$ 9,168.76		
01409300002							
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 85.38	1/7/2025	184920
Total 01409300002:					$ 85.38		
01409400802							
Repairs & Maintenance	D M I Home Supply	12/20/2024	(2) Concrete, 4 x 4 Lumber	12/31/2024	$ 27.49	1/13/2025	184955
Repairs & Maintenance	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - PD/Twp Bld	12/31/2024	$ 575.00	1/13/2025	185003
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	12/30/2024	Service - Thermostat @ Quatrani	12/31/2024	$ 299.00	1/13/2025	185012
Repairs & Maintenance	Office Basics, Inc	12/6/2024	Main't Supplies	12/31/2024	$ 85.15	1/13/2025	185014
Repairs & Maintenance	ULINE, Inc	11/19/2024	Steel Safety Railing, (2) Safety Railing Socket	12/31/2024	$ 280.32	1/13/2025	185055
Total 01409400802:					$ 1,266.96		
01409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	12/31/2024	$ 75.00	1/13/2025	185047
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - 1010 Darby Rd	12/31/2024	$ 99.00	1/13/2025	185051
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - 2325 Darby Rd	12/31/2024	$ 99.00	1/13/2025	185051
Total 01409401002:					$ 273.00		
01409412802							
Alarm Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - 1744 Burmont Rd	12/31/2024	$ 135.00	1/13/2025	185047
Total 01409412802:					$ 135.00		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$ 114.07	1/13/2025	185026
Total 01409510002:					$ 114.07		
01410150002							
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 61.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 61.80	1/7/2025	184929
Total 01410150002:					$ 123.60		
01410150102							
Life Insurance - Police	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 1,267.25	12/10/2024	184864
Life Insurance - Police	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 1,267.25	1/7/2025	184929
Total 01410150102:					$ 2,534.50		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 546.65	12/10/2024	184864
Life Insurance - Ret'd Police	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 546.65	1/7/2025	184929
Total 01410150202:					$ 1,093.30		
01410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 11,473.48	1/2/2025	184918
Total 01410150502:					$ 11,473.48		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 135,856.13	1/2/2025	184918
Total 01410150602:					$ 135,856.13		
01410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$ 5,868.27	12/23/2024	184902
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$ 6,482.70	12/23/2024	184903
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$ 1,303.64	12/23/2024	184904

Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 38,268.81	1/2/2025	184918
Total 01410150702:					$ 51,923.42		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 971.20	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 3,966.28	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 534.26	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 2,130.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 130.42	1/7/2025	184928
Total 01410151002:					$ 7,732.16		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 5,796.57	12/10/2024	541
Rx/Dental/Vision - Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 12,955.40	12/17/2024	547
Rx/Dental/Vision - Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 8,598.17	12/30/2024	551
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 5,824.00	12/10/2024	184852
Rx/Dental/Vision - Police	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$ 300.00	12/17/2024	184893
Total 01410151102:					$ 33,474.14		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 1,791.29	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 3,885.47	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 2,669.26	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 206.51	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 8,560.42	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 3,192.99	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 76.41	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 5,170.57	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 16,462.87	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 786.00	12/10/2024	184852
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$ 115.00	12/17/2024	184893
Total 01410151202:					$ 42,916.79		
01410152502							
Death Service Benefits	Gail Stickney	1/1/2025	Death Service Benefits	12/31/2024	$ 157.26	1/13/2025	184971
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Eugene J Dolan Jr	11/25/2024	Reimb - Police Vehicles Grant Application Fee	12/31/2024	$ 100.00	12/10/2024	184859
Miscellaneous Expense	Eugene J Dolan Jr	11/25/2024	Reimb - LPR Grant Application Fee	12/31/2024	$ 100.00	12/10/2024	184859
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$ 98.49	12/23/2024	184908
Miscellaneous Expense	Bernies Pretzel Bakery	11/30/2024	Pretzels	12/31/2024	$ 92.50	1/13/2025	184941
Miscellaneous Expense	Fisher's Ace Hardware	12/4/2024	(16) Christmas Lights, (2) Spot Lights	12/31/2024	$ 186.22	1/13/2025	184969
Total 01410200002:					$ 577.21		
01410200202							
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$ 276.36	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$ 507.68	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$ 109.59	1/13/2025	185014
Total 01410200202:					$ 893.63		
01410200502							
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$ 272.85	1/13/2025	184952
Total 01410200502:					$ 272.85		
01410201102							
Building Maintenance	Yearsley's Service, Ltd	11/27/2024	(2) Keys	12/31/2024	$ 7.00	1/13/2025	185058
Total 01410201102:					$ 7.00		
01410210102							

Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	1,125.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	18.75	12/10/2024	184860
Total 01410210102:					$	1,143.75		
01410250202								
Animal Control	Jacob Low Hardware	10/1/2024	(2) Trash Bags	12/31/2024	$	39.96	1/13/2025	184985
Animal Control	Jacob Low Hardware	11/21/2024	(2) Hand Sanitizers, Gloves	12/31/2024	$	24.56	1/13/2025	184985
Total 01410250202:					$	64.52		
01410260002								
Assoc Dues & Membership	IACP	11/19/2024	Membership - J Kelly	12/31/2024	$	220.00	1/13/2025	184980
Assoc Dues & Membership	National Tactical Officers Association	12/31/2024	Membership Renewal - C Scott #96175	12/31/2024	$	35.00	1/13/2025	185010
Assoc Dues & Membership	PA Chiefs of Police Association	12/7/2024	Membership Renewal - J Hagan	12/31/2024	$	150.00	1/13/2025	185016
Total 01410260002:					$	405.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	12/1/2024	Information Charges	12/31/2024	$	354.29	1/13/2025	185049
Total 01410260102:					$	354.29		
01410280302								
Uniforms	911 Safety Equipment LLC	11/27/2024	Uniforms	12/31/2024	$	152.00	1/13/2025	184933
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	12/31/2024	$	152.00	1/13/2025	184933
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	12/31/2024	$	315.00	1/13/2025	184933
Total 01410280302:					$	619.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	10/1/2024	Uniform cleaning	12/31/2024	$	169.60	1/13/2025	184979
Uniform Maintenance	Manoa Cleaners, Inc	11/16/2024	Uniform cleaning	12/31/2024	$	1,032.20	1/13/2025	185001
Total 01410280702:					$	1,201.80		
01410300002								
Communications	Comcast	12/12/2024	Cable - 1010 Darby Rd	12/31/2024	$	153.67	12/17/2024	184879
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	1,162.40	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	639.82	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	2,774.74	1/7/2025	184920
Total 01410300002:					$	4,730.63		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	568.62	1/13/2025	184963
Total 01410300102:					$	568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	307.63	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	549.11	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	549.11	1/7/2025	184931
Total 01410400002:					$	1,405.85		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	7,335.88	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	102.68	1/13/2025	185039
Total 01410510002:					$	7,438.56		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(4) Tires C-18	12/31/2024	$	632.00	1/13/2025	184937
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(4) Tires C-14	12/31/2024	$	634.40	1/13/2025	184937
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	(2) Control Arm C-40	12/31/2024	$	231.72	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	Control Arm C-40	12/31/2024	$	115.86	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	RETURN - Control Arm	12/31/2024	$	(115.86)	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/10/2024	(2) Exact Fit C-45	12/31/2024	$	21.25	1/13/2025	184942
Vehicle Maintenance	Hill Buick GMC	12/2/2024	Pad Kit, Insulator, Link C-11	12/31/2024	$	189.64	1/13/2025	184977
Vehicle Maintenance	PA DEP	12/5/2024	Storage Tank Permit - 1014 Darby Rd (1245947)	12/31/2024	$	50.00	1/13/2025	185018

Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	Nut C-92	12/31/2024	$	7.50	1/13/2025	185019
Vehicle Maintenance	Park's Best Car Wash Inc	12/2/2024	Car Washes	12/31/2024	$	705.00	1/13/2025	185020
Vehicle Maintenance	Triple R Truck Parts	12/4/2024	Digital Caliper C-92	12/31/2024	$	35.99	1/13/2025	185050
Vehicle Maintenance	TruckPro LLC Corp	12/17/2024	(12) Break Cleaners C-16, 21, 22	12/31/2024	$	59.86	1/13/2025	185053
Total 01410510702:					$	2,567.36		
01410610302								
Weapons/Ammunition/Range	MMJM Enterprises LLC	11/24/2024	Ammunition	12/31/2024	$	585.00	1/13/2025	185008
Total 01410610302:					$	585.00		
01410610802								
Drug Testing	Drugscan, Inc	11/30/2024	Drug testing	12/31/2024	$	2,350.00	1/13/2025	184962
Total 01410610802:					$	2,350.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	12/19/2024	Printmatic Ink Pad	12/31/2024	$	31.36	1/13/2025	185043
Total 01410610902:					$	31.36		
01410611502								
Auto Purchase Expense	Havis Inc	11/7/2024	Outfit C-11A	12/31/2024	$	38,581.29	1/13/2025	184976
Auto Purchase Expense	Havis Inc	11/7/2024	Outfit SP C-25	12/31/2024	$	19,490.57	1/13/2025	184976
Auto Purchase Expense	Havis Inc	12/6/2024	Outfit C-22	12/31/2024	$	20,313.56	1/13/2025	184976
Auto Purchase Expense	Image360 of the Main Line	12/20/2024	Outfit 11-A	12/31/2024	$	1,650.00	1/13/2025	184981
Total 01410611502:					$	80,035.42		
01410612202								
Printing Expenses	Sir Speedy Printing Center #7099	12/10/2024	(200) One Leg Instruction Cards	12/31/2024	$	105.00	1/13/2025	185042
Total 01410612202:					$	105.00		
01410612502								
Live Scan Maintenance	Aspirant Consulting Group, LLC	11/30/2024	Annual Accreditation Maintenance	12/31/2024	$	12,500.00	1/13/2025	184940
Live Scan Maintenance	PA Chiefs of Police Association	12/17/2024	2025 Accreditation Program Annual Fee	12/31/2024	$	1,000.00	1/13/2025	185016
Live Scan Maintenance	PA Chiefs of Police Association	12/31/2024	Livescan/CPIN/Maintenance 2025	12/31/2024	$	6,707.00	1/13/2025	185017
Total 01410612502:					$	20,207.00		
01410614102								
Canine Development	Iron Rose K9 Inc	11/3/2024	K9 Maintenance Training Session	12/31/2024	$	900.00	1/13/2025	184983
Canine Development	NAPWDA	12/26/2024	Membership Dues - A Patterson	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	NAPWDA	12/26/2024	Membership Dues - T McDermott	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	NAPWDA	12/26/2024	Membership Dues - L McLaughlin	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	PetSmart #1804	12/10/2024	K9 Supplies - Axel	12/31/2024	$	134.97	1/13/2025	185027
Total 01410614102:					$	1,184.97		
01410614202								
Community Service	Kurtz Bros	12/10/2024	Modern Reader Response Journal	12/31/2024	$	331.20	1/13/2025	184996
Total 01410614202:					$	331.20		
01410700202								
Police Grant Expenses	Marple Township Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	1,321.04	1/13/2025	185004
Police Grant Expenses	Marple Township Police Department	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	724.95	1/13/2025	185004
Police Grant Expenses	Newtown Police Department	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	1,599.40	1/13/2025	185011
Police Grant Expenses	Newtown Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	616.52	1/13/2025	185011
Police Grant Expenses	Radnor Township Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	689.72	1/13/2025	185034
Police Grant Expenses	Springfield Township Police Departmen	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	1,555.28	1/13/2025	185044
Total 01410700202:					$	6,506.91		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	12/2/2024	(2) Hydrants - 120 Allgates Dr	12/31/2024	$	107.77	12/17/2024	184873
Hydrant Rentals	Aqua Pennsylvania	12/16/2024	1 Allgates Dr - Hydrant	12/31/2024	$	21.63	12/30/2024	184913
Hydrant Rentals	Aqua Pennsylvania	12/16/2024	900 Parkview Dr - Hydrant	12/31/2024	$	116.52	12/30/2024	184913
Hydrant Rentals	Aqua Pennsylvania	12/13/2024	1010 Darby Rd - Hydrant	12/31/2024	$	256.67	12/30/2024	184913

Total 01411201602:					$	502.59		
01411260302								
Recruitment & Retention	Robert Sandy	1/2/2025	Act 172 (2025 Refund)	1/31/2025	$	650.84	1/7/2025	184930
Recruitment & Retention	Park's Best Car Wash Inc	12/2/2024	Car Washes	12/31/2024	$	97.50	1/13/2025	185020
Total 01411260302:					$	748.34		
01411300002								
Communications	Bon Air Fire Company	12/7/2024	REIMB - Active 911 Subscription Renewal	12/31/2024	$	724.50	12/17/2024	184875
Total 01411300002:					$	724.50		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	290.35	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	1,480.17	1/13/2025	185039
Total 01411510002:					$	1,770.52		
01411510702								
Vehicle Maintenance	Berrodin Parts Warehouse	12/6/2024	Clamp L-38	12/31/2024	$	4.81	1/13/2025	184942
Vehicle Maintenance	Glick Fire Equipment Co., Inc	11/25/2024	Electric Valve Heater E-34	12/31/2024	$	246.98	1/13/2025	184972
Vehicle Maintenance	Glick Fire Equipment Co., Inc	12/23/2024	Air Sensor Pressure E34-1 Llanerch	12/31/2024	$	288.70	1/13/2025	184972
Vehicle Maintenance	Triple R Truck Parts	11/22/2024	HTR Valve E-34 Llanerch	12/31/2024	$	159.06	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/5/2024	Chamber Bracket T-34 Llanerch	12/31/2024	$	225.15	1/13/2025	185050
Total 01411510702:					$	924.70		
01412150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	37.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	37.80	1/7/2025	184929
Total 01412150002:					$	75.60		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	4,487.52	1/2/2025	184918
Total 01412150502:					$	4,487.52		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	17.82	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	61.64	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	340.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	79.64	1/7/2025	184928
Total 01412151002:					$	499.10		
01412201302								
Utilities	PECO - Payment Processing	11/28/2024	2325 Darby Rd - Quatrani Bld	12/31/2024	$	138.14	12/10/2024	184866
Utilities	Aqua Pennsylvania	12/13/2024	2325 Darby Rd	12/31/2024	$	48.23	12/30/2024	184913
Total 01412201302:					$	186.37		
01412300002								
Communications	Comcast	12/6/2024	Cable/Internet/Phone - 800 Ardmore Ave	12/31/2024	$	404.66	12/17/2024	184880
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	14.65	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	8.06	12/23/2024	184910
Communications	Comcast	12/23/2024	Cable/Internet/Phone -2325 Darby Rd	1/31/2025	$	331.74	1/2/2025	184917
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	384.19	1/7/2025	184920
Total 01412300002:					$	1,143.30		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	240.90	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	2,387.41	1/13/2025	185039
Total 01412510002:					$	2,628.31		
01412510702								
Vehicle Maintenance	K & S Towing & Recovery Inc	12/26/2024	Towing 108-7A	12/31/2024	$	450.00	1/13/2025	184990
Vehicle Maintenance	Pacifico Marple Ford	11/29/2024	(2) Latches 108-7A	12/31/2024	$	163.00	1/13/2025	185019
Vehicle Maintenance	Pacifico Marple Ford	12/3/2024	Element, (2) Hoses 108-7A	12/31/2024	$	296.30	1/13/2025	185019

Vehicle Maintenance	Pacifico Marple Ford	12/27/2024	Starter 108-7A	12/31/2024	$	362.73	1/13/2025	185019
Total 01412510702:					$	1,272.03		
01413150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	70.20	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	61.80	1/7/2025	184929
Total 01413150002:					$	132.00		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,900.01	1/2/2025	184918
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	563.78	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	217.41	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	71.13	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	77.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	157.72	1/7/2025	184928
Total 01413151002:					$	1,087.04		
01413200202								
Office Supplies	Lowe's	11/4/2024	(2) Primed Pine Casing, (2) Primed Casing	12/31/2024	$	50.72	12/17/2024	184885
Office Supplies	Office Basics, Inc	12/19/2024	Office Supplies	12/31/2024	$	80.51	1/13/2025	185014
Total 01413200202:					$	131.23		
01413210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	1,875.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	31.25	12/10/2024	184860
Total 01413210102:					$	1,906.25		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	11/26/2024	Building Inspection Services	12/31/2024	$	4,500.00	1/13/2025	184994
Prof Services - Special	Keystone Municipal Services, Inc	12/11/2024	Building Inspection Services	12/31/2024	$	3,412.50	1/13/2025	184994
Prof Services - Special	Keystone Municipal Services, Inc	12/22/2024	Building Inspection Services	12/31/2024	$	4,687.50	1/13/2025	184994
Total 01413290302:					$	12,600.00		
01413300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	113.96	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	62.73	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	341.52	1/7/2025	184920
Total 01413300002:					$	518.21		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	37.47	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	62.72	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	62.72	1/7/2025	184931
Total 01413400002:					$	162.91		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	114.07	1/13/2025	185026
Total 01413510002:					$	114.07		
01416150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	16.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	16.80	1/7/2025	184929
Total 01416150002:					$	33.60		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	759.33	1/2/2025	184918
Total 01416150502:					$	759.33		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	9.44	12/30/2024	551

Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	44.46	1/7/2025	184928
Total 01416151002:					$	53.90		
01416210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	1,875.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	31.25	12/10/2024	184860
Total 01416210102:					$	1,906.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$	470.43	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$	306.01	1/13/2025	184932
Total 01416210602:					$	776.44		
01416221102								
Planning & Development	Tristan Grupp	12/9/2024	Comprehensive Plan Formatting and Mapping	12/31/2024	$	2,500.00	12/17/2024	184892
Total 01416221102:					$	2,500.00		
01416290202								
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - General	12/31/2024	$	1,820.00	1/13/2025	184995
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - Mandamus Litigation	12/31/2024	$	52.50	1/13/2025	184995
Legal Expenses	Raffaele & Puppio, LLP	12/9/2024	ZHB Solicitor - Appeals/ Hearings	12/31/2024	$	701.00	1/13/2025	185035
Total 01416290202:					$	2,573.50		
01416290302								
Prof Srvcs - Special Cases	Pennoni Associates, Inc	6/27/2024	Balance Due Fome Invoice 1229421	12/31/2024	$	165.00	12/17/2024	184890
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/2/2024	Legal Services - Billboards	12/31/2024	$	105.00	1/13/2025	184995
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/2/2024	Legal Services - Litigation	12/31/2024	$	367.50	1/13/2025	184995
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Billboards	12/31/2024	$	157.50	1/13/2025	185006
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Starbucks	12/31/2024	$	52.50	1/13/2025	185006
Prof Srvcs - Special Cases	Petrikin, Wellman, Damico, Brown & Pe	11/4/2024	ZHB Legal Counsel - Billboards	12/31/2024	$	781.00	1/13/2025	185024
Total 01416290302:					$	1,628.50		
01416290402								
Engineering Fees	Pennoni Associates, Inc	12/23/2024	SWM Ordinance	12/31/2024	$	3,390.00	1/13/2025	185021
Total 01416290402:					$	3,390.00		
01416300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	30.93	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	17.03	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	42.69	1/7/2025	184920
Total 01416300002:					$	90.65		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01416400002:					$	129.10		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	12/9/2024	Court reporting	12/31/2024	$	761.00	1/13/2025	184939
Hearing Transcripts	Arlene M. LaRosa, RPR	12/17/2024	Court reporting	12/31/2024	$	982.00	1/13/2025	184939
Hearing Transcripts	Arlene M. LaRosa, RPR	12/19/2024	Court reporting	12/31/2024	$	342.00	1/13/2025	184939
Total 01416901002:					$	2,085.00		
01427150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	278.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	269.40	1/7/2025	184929
Total 01427150002:					$	547.80		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	33,047.01	1/2/2025	184918
Total 01427150502:					$	33,047.01		

01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	746.64	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	2,082.95	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	(356.32)	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	136.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	502.98	1/7/2025	184928
Total 01427151002:					$	3,112.25		
01427200002								
Miscellaneous Expense	Laura Fox	12/27/2024	Reimb - Damaged Trash Can	1/31/2025	$	37.97	1/7/2025	184927
Total 01427200002:					$	37.97		
01427272202								
Trash Billing	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$	771.67	12/17/2024	184895
Total 01427272202:					$	771.67		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12/27/2024	Bulk Trash Collection	12/31/2024	$	6,059.00	1/13/2025	184989
Total 01427277002:					$	6,059.00		
01427277102								
Recycling	PAR - Recycle Works	12/4/2024	Large E-Waste Event	12/31/2024	$	9,657.00	12/17/2024	184888
Recycling	Postmaster	12/11/2024	2025 Trash & Recycling Calendars	12/31/2024	$	8,178.09	12/17/2024	184891
Recycling	BFI-King Of Prussia Recyclery	11/30/2024	Single Stream Recycling	12/31/2024	$	28,054.67	1/13/2025	184944
Total 01427277102:					$	45,889.76		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/17/2024	2025 Permits	12/31/2024	$	1,150.00	12/23/2024	184901
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/3/2024	Municipal Waste	12/31/2024	$	110,465.64	1/13/2025	184958
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/3/2024	Municipal Waste	12/31/2024	$	(5,440.54)	1/13/2025	184958
Landfill/Disposal Cost	Victory Gardens Inc	11/27/2024	Brush Removal	12/31/2024	$	200.00	1/13/2025	185057
Landfill/Disposal Cost	Victory Gardens Inc	12/18/2024	Brush Removal	12/31/2024	$	600.00	1/13/2025	185057
Total 01427277202:					$	106,975.10		
01427300002								
Communications	Comcast	12/17/2024	Internet - 1 Hilltop Rd	12/31/2024	$	78.43	12/23/2024	184898
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	85.38	1/7/2025	184920
Total 01427300002:					$	163.81		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	288.78	1/13/2025	184963
Total 01427300102:					$	288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	222.95	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	12,848.65	1/13/2025	185039
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	81.64	1/13/2025	185039
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	15.51	1/13/2025	185039
Total 01427510002:					$	13,168.75		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	11/22/2024	(9) Tires S-115, 129, 130	12/31/2024	$	1,270.00	1/13/2025	184937
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(5) Tires S-102, 103	12/31/2024	$	1,375.00	1/13/2025	184937
Vehicle Maintenance	Del-Val International Trucks, Inc	12/3/2024	(4) Cable Assy S-122	12/31/2024	$	118.16	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/5/2024	Wire Harness/ Connerctor S-121	12/31/2024	$	11.01	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/10/2024	Steering Gear Assemblie S-125	12/31/2024	$	1,494.57	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/11/2024	(2) Door Handles, Door Latch S-115, 124	12/31/2024	$	227.46	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/12/2024	Injector, Assemblt Rod S-121	12/31/2024	$	1,711.18	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/17/2024	RETURN - (6) Cores	12/31/2024	$	(1,250.00)	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/17/2024	Turbocharger Actuator, Turbocharger Actuator Core S-102	12/31/2024	$	1,879.11	1/13/2025	184960

Vehicle Maintenance	Del-Val International Trucks, Inc	12/23/2024	(6) Fuel Filters, Blower Motor S-118, 119	12/31/2024	$ 642.97	1/13/2025	184960
Vehicle Maintenance	GranTurk Equipment Company Inc	12/4/2024	(2) Solenoids, (2) Valve Harness S-127, 129	12/31/2024	$ 1,080.36	1/13/2025	184974
Vehicle Maintenance	Interstate Spring & Alignment Inc	12/10/2024	(2) Navistars, (4) Spring Pins S-128	12/31/2024	$ 1,035.53	1/13/2025	184982
Vehicle Maintenance	Triple R Truck Parts	12/2/2024	(12) Air Brake Antifreeze, (4) Coupled Air Hose S-115 to S-130	12/31/2024	$ 550.93	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/5/2024	Termianl and Connector Kit, Weather Pack S-115	12/31/2024	$ 242.00	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/12/2024	(4) Halogen Beam, (10) Lamps S-122, 124, 126	12/31/2024	$ 177.98	1/13/2025	185050
Total 01427510702:					$ 10,566.26		
01430150002							
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 312.60	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 295.80	1/7/2025	184929
Total 01430150002:					$ 608.40		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 38,841.65	1/2/2025	184918
Total 01430150502:					$ 38,841.65		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 1,356.00	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 1,797.26	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 1,476.42	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 6,384.00	12/10/2024	184852
Rx/Dental/Vision/LTD	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$ 50.00	12/17/2024	184893
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 717.44	1/7/2025	184928
Total 01430151002:					$ 11,781.12		
01430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$ 207.96	12/23/2024	184908
Miscellaneous Expense	A-Jon Construction Inc	12/12/2024	Dump	12/31/2024	$ 51.00	1/13/2025	184935
Miscellaneous Expense	Cardone-Nuss Printing	11/29/2024	(6) Military Banners	12/31/2024	$ 676.50	1/13/2025	184948
Miscellaneous Expense	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	12/31/2024	$ 541.12	1/13/2025	185048
Total 01430200002:					$ 1,476.58		
01430200202							
Office Supplies	Office Basics, Inc	12/5/2024	Office Supplies	12/31/2024	$ 38.42	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/12/2024	Office Supplies	12/31/2024	$ 201.56	1/13/2025	185014
Total 01430200202:					$ 239.98		
01430210102							
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$ 375.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$ 6.25	12/10/2024	184860
Total 01430210102:					$ 381.25		
01430230602							
Signs & Road Paint	U S Municipal Supply Inc	12/11/2024	Sign Material	12/31/2024	$ 141.17	1/13/2025	185054
Total 01430230602:					$ 141.17		
01430230802							
Leaf Disposal	American Biosoils & Compost LLC	11/25/2024	Inbound Leaves	12/31/2024	$ 6,370.35	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	11/30/2024	Inbound Leaves	12/31/2024	$ 3,561.08	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	11/30/2024	Inbound Leaves	12/31/2024	$ 1,070.34	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/5/2024	Inbound Leaves	12/31/2024	$ 13,442.97	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/10/2024	Inbound Leaves	12/31/2024	$ 7,844.81	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/15/2024	Inbound Leaves	12/31/2024	$ 11,771.64	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/20/2024	Inbound Leaves	12/31/2024	$ 18,640.47	1/13/2025	184936
Total 01430230802:					$ 62,701.66		
01430273002							
Storm Sewers	Pennoni Associates, Inc	12/23/2024	Township Drainage Concerns	12/31/2024	$ 146.25	1/13/2025	185021
Total 01430273002:					$ 146.25		

01430280302								
Uniform Regular	Bound Tree Medical LLC	12/17/2024	(2) Gloves	12/31/2024	$	315.80	1/13/2025	184945
Uniform Regular	Grainger	12/17/2024	(2) Gloves for Electricians	12/31/2024	$	774.38	1/13/2025	184973
Uniform Regular	Preferred Sportsware, Inc	12/6/2024	Uniforms	12/31/2024	$	980.00	1/13/2025	185031
Total 01430280302:					$	2,070.18		
01430290402								
Engineering Fees	Pennoni Associates, Inc	12/23/2024	General Traffic Issues	12/31/2024	$	187.50	1/13/2025	185021
Engineering Fees	Pennoni Associates, Inc	12/23/2024	Allston at Manoa Flashing Signal	12/31/2024	$	362.50	1/13/2025	185021
Total 01430290402:					$	550.00		
01430300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	45.58	12/17/2024	184881
Communications	Comcast	12/17/2024	Internet - 1 Hilltop Rd	12/31/2024	$	78.42	12/23/2024	184898
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	25.09	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	341.51	1/7/2025	184920
Total 01430300002:					$	490.60		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	288.77	1/13/2025	184963
Total 01430300102:					$	288.77		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01430400002:					$	129.10		
01430430002								
Maint & Repair Equipment	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - PW Yard	12/31/2024	$	850.00	1/13/2025	185003
Maint & Repair Equipment	R J Power Equipment Co Inc	12/20/2024	(4) Throttle Arms - Blowers	12/31/2024	$	40.00	1/13/2025	185032
Maint & Repair Equipment	R.S. Sales & Service, Inc	12/18/2024	Service - Ice Machine	12/31/2024	$	259.00	1/13/2025	185033
Total 01430430002:					$	1,149.00		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company Inc	12/12/2024	Material for Salt Silo	12/31/2024	$	345.42	1/13/2025	184954
Maint & Repair Facilites	R.S. Sales & Service, Inc	10/25/2024	Service - Ice Machine	12/31/2024	$	882.00	1/13/2025	185033
Total 01430430102:					$	1,227.42		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	1,685.09	1/13/2025	185026
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	207.40	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	8,878.38	1/13/2025	185039
Total 01430510002:					$	10,770.87		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	(2) Insp. Books SH-40	12/31/2024	$	23.48	1/13/2025	184942
Vehicle Maintenance	Foley Inc	11/23/2024	Rim As, Flange As, Ring H-63	12/31/2024	$	3,187.16	1/13/2025	184970
Vehicle Maintenance	Foley Inc	11/28/2024	Mirror As H-60	12/31/2024	$	220.18	1/13/2025	184970
Vehicle Maintenance	Foley Inc	12/6/2024	(4) Gp-Basi Lamps H-60, 63	12/31/2024	$	715.92	1/13/2025	184970
Vehicle Maintenance	Little's	11/22/2024	(2) Gaskets, (2) Water Pumps HL-11, 15	12/31/2024	$	1,038.44	1/13/2025	184999
Vehicle Maintenance	PA DEP	12/5/2024	Storage Tank Permit - 1 Hilltop Road (641228)	12/31/2024	$	50.00	1/13/2025	185018
Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	Compressor, Sealant M-1	12/31/2024	$	257.38	1/13/2025	185019
Vehicle Maintenance	PetroChoice	11/20/2024	Diesel Exhaust Fluid	12/31/2024	$	909.70	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/20/2024	Windshield Washer Fluid	12/31/2024	$	1,776.92	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/21/2024	Yard Oil	12/31/2024	$	7,706.52	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/27/2024	Antifreeze	12/31/2024	$	1,711.60	1/13/2025	185025
Vehicle Maintenance	R J Power Equipment Co Inc	12/3/2024	Crant Sencor HL-14	12/31/2024	$	100.00	1/13/2025	185032
Vehicle Maintenance	TruckPro LLC Corp	12/20/2024	(9) Batteries H-11, 15, 17	12/31/2024	$	1,195.21	1/13/2025	185053

Total 01430510702:					$	18,892.51		
01430600002								
Minor Equipment	Jacob Low Hardware	10/29/2024	Core Bit, (6) Mums, (2) Padlocks, (8) Paint Rollers	12/31/2024	$	557.14	1/13/2025	184985
Minor Equipment	R J Power Equipment Co Inc	11/26/2024	Muffler H-42 Blower	12/31/2024	$	45.00	1/13/2025	185032
Total 01430600002:					$	602.14		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	11/25/2024	1 Hilltop Rd - Brine Machine	12/31/2024	$	172.94	12/10/2024	184849
Snow Removal Materials	Aqua Pennsylvania	12/23/2024	1 Hilltop Rd - Brine Machine	1/31/2025	$	187.72	1/7/2025	184919
Snow Removal Materials	Eastern Salt Company Inc	12/6/2024	Solar Salt	12/31/2024	$	4,037.46	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/27/2024	Rock Salt	12/31/2024	$	10,886.59	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/31/2024	Rock Salt	12/31/2024	$	17,190.59	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/30/2024	RETURN - Rock Salt	12/31/2024	$	(1,451.50)	1/13/2025	184965
Total 01432900602:				31,023.80				
01434201402								
Street Lights Electric	PECO - Payment Processing	11/28/2024	2325B Darby Rd - Streetlights	12/31/2024	$	29,082.71	12/10/2024	184866
Street Lights Electric	PECO - Payment Processing	11/28/2024	Grove Rd	12/31/2024	$	11.16	12/10/2024	184866
Total 01434201402:					$	29,093.87		
01434201502								
Traffic Signals Electric	PECO - Payment Processing	11/28/2024	2325 Darby Rd -Traffic Signals	12/31/2024	$	2,339.64	12/10/2024	184866
Total 01434201502:					$	2,339.64		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/30/2024	Ardmore Ave & Morris Rd	12/31/2024	$	3,260.38	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/14/2024	West Chester Pk & N Eagle Rd	12/31/2024	$	2,824.73	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/26/2024	Earlington Rd & Manoa Rd	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/29/2024	Manoa Rd 15MP Flashing Light	12/31/2024	$	428.40	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/5/2024	N Eagle Rd & Lawrence Rd	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/11/2024	Township Line Rd & Lynn Blvd	12/31/2024	$	420.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/16/2024	Eagle Rd & Steel Rd	12/31/2024	$	1,588.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/16/2024	West Chester Pk & Darby Rd	12/31/2024	$	122.80	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/18/2024	Ardmore Ave & County Line Rd	12/31/2024	$	280.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/27/2024	Manoa Rd & West Chester Pk	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Colonial Electric Supply Company Inc	11/27/2024	Material for Street Lights	12/31/2024	$	78.40	1/13/2025	184954
Signal/Light Maintenance	Colonial Electric Supply Company Inc	12/14/2024	Material for Street Lights	12/31/2024	$	870.00	1/13/2025	184954
Total 01434231202:					$	10,502.71		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	1,388.30	12/10/2024	184864
Life Insurance - Civilian Ret	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	1,401.20	1/7/2025	184929
Total 01440223302:					$	2,789.50		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,639.82	1/2/2025	184918
Total 01440223902:					$	6,639.82		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	(29.87)	12/17/2024	547
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	89.52	12/17/2024	547
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	2,713.11	12/30/2024	551
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	4,646.24	12/30/2024	551
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	970.00	12/10/2024	184852
Total 01440224602:					$	8,389.00		
01440900702								
Operating Subsidy - Library	PECO - Payment Processing	11/28/2024	2325 Darby Rd - Electric Elevator Rm	12/31/2024	$	80.31	12/10/2024	184866
Operating Subsidy - Library	PECO - Payment Processing	11/28/2024	2325 Darby Rd	12/31/2024	$	944.50	12/10/2024	184866

Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/12/2024	U Bent Light Bulb	12/31/2024	$	20.00	1/13/2025	184954
Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/10/2024	(2) U Bent Light Bulbs	12/31/2024	$	40.00	1/13/2025	184954
Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/17/2024	RETURN - U Bent Light Bulb	12/31/2024	$	(20.00)	1/13/2025	184954
Operating Subsidy - Library	Haverford Township Free Library	1/1/2025	Operating Subsidy/MMO Allocation	12/31/2024	$	117,968.42	1/13/2025	184975
Total 01440900702:					$	119,033.23		
01440900802								
Life Insurance - Library	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	108.00	12/10/2024	184864
Life Insurance - Library	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	108.00	1/7/2025	184929
Total 01440900802:					$	216.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	11,017.82	1/2/2025	184918
Total 01440900902:					$	11,017.82		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	107.04	12/10/2024	541
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	4,173.54	12/17/2024	547
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	14.72	12/30/2024	551
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	5,760.00	12/10/2024	184852
Rx/Dental/Vision/LTD - Library	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	171.01	1/7/2025	184928
Total 01440901002:					$	10,226.31		
01440902602								
Nitre Hall Maintenance	PECO - Payment Processing	11/28/2024	1500 Karakung Dr - Nitre Hall	12/31/2024	$	370.58	12/10/2024	184866
Nitre Hall Maintenance	Verizon	12/9/2024	Nitre Hall	12/31/2024	$	61.82	12/23/2024	184909
Nitre Hall Maintenance	Aqua Pennsylvania	12/13/2024	1414 Johnson Rd - Nitre Hall	12/31/2024	$	97.05	12/30/2024	184913
Total 01440902602:					$	529.45		
01440902702								
Federal Sch Maintenance	PECO - Payment Processing	11/28/2024	169 Allgates Dr	12/31/2024	$	40.25	12/10/2024	184866
Federal Sch Maintenance	Aqua Pennsylvania	12/16/2024	169 Allgates Dr - Federal School	12/31/2024	$	63.05	12/30/2024	184913
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	12/30/2024	Service - Winterize Federal School	12/31/2024	$	220.00	1/13/2025	185012
Total 01440902702:					$	323.30		
01440902802								
Grange Maintenance	PECO - Payment Processing	11/28/2024	143 Myrtle Ave - Mansion	12/31/2024	$	597.93	12/10/2024	184866
Grange Maintenance	PECO - Payment Processing	11/28/2024	201 Myrtle Ave - Carr Hse	12/31/2024	$	114.30	12/10/2024	184866
Grange Maintenance	PECO - Payment Processing	11/28/2024	201 Myrtle Ave - Longbarn	12/31/2024	$	52.02	12/10/2024	184866
Grange Maintenance	Constellation NewEnergy Gas Division l	12/17/2024	Natural Gas - 143 Myrtle Ave	12/31/2024	$	259.46	12/23/2024	184900
Grange Maintenance	Aqua Pennsylvania	12/13/2024	ES Myrtle Ave - Grange	12/31/2024	$	135.50	12/30/2024	184913
Grange Maintenance	Aqua Pennsylvania	12/13/2024	139 Myrtle Ave - Grange	12/31/2024	$	84.19	12/30/2024	184913
Grange Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - Myrtle	12/31/2024	$	75.00	1/13/2025	185047
Total 01440902802:					$	1,318.40		
01440902902								
Environmental Advisory	Joy Baxter	12/12/2024	Reimb - Supplies for EAC Event	12/31/2024	$	610.31	12/17/2024	184883
Environmental Advisory	Zedd360 LLC	12/1/2024	Composting (USDA Grant)	12/31/2024	$	45.60	12/17/2024	184894
Environmental Advisory	Zedd360 LLC	11/27/2024	Composting (USDA Grant)	12/31/2024	$	416.00	12/17/2024	184894
Environmental Advisory	Zedd360 LLC	1/1/2024	Composting (USDA Grant)	12/31/2024	$	45.60	1/13/2025	185060
Total 01440902902:					$	1,117.51		
01440908202								
Haverford Day Expenses	Hockeytown 19083 LLC	12/20/2024	Shirt - HTD	12/31/2024	$	28.00	1/13/2025	184978
Total 01440908202:					$	28.00		
01450150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	117.60	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	117.60	1/7/2025	184929
Total 01450150002:					$	235.20		

01450150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 10,706.41	1/2/2025	184918
Total 01450150502:					$ 10,706.41		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 45.65	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 1,099.80	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 278.70	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 129.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 233.73	1/7/2025	184928
Total 01450151002:					$ 1,786.88		
01450200002							
Miscellaneous Expense	Alexis DeSanti	12/20/2024	Reimb - Mileage	12/31/2024	$ 539.82	12/30/2024	184911
Miscellaneous Expense	Kirsten Taylor	12/18/2024	Reimb - Mileage	12/31/2024	$ 44.62	12/30/2024	184914
Miscellaneous Expense	Bob Root	12/31/2024	Reimb - Staff Holiday Lunch	1/31/2025	$ 30.00	1/7/2025	184921
Total 01450200002:					$ 614.44		
01450200202							
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$ 195.02	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/11/2024	Office Supplies	12/31/2024	$ 58.11	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$ 23.97	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/27/2024	Office Supplies	12/31/2024	$ 709.71	1/13/2025	185014
Total 01450200202:					$ 986.81		
01450200502							
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$ 1,078.83	1/13/2025	184952
Total 01450200502:					$ 1,078.83		
01450201302							
Utilities	PECO - Payment Processing	11/28/2024	9000 Parkview - Rec Ctr	12/31/2024	$ 4,419.41	12/10/2024	184866
Utilities	Aqua Pennsylvania	12/16/2024	900 Parkview Dr - Water Serv	12/31/2024	$ 357.11	12/30/2024	184913
Total 01450201302:					$ 4,776.52		
01450210102							
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$ 225.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$ 3.75	12/10/2024	184860
Total 01450210102:					$ 228.75		
01450260202							
Training	Bob Root	12/11/2024	Reimb - Mileage and Tolls PRPS Training	12/31/2024	$ 271.23	12/17/2024	184874
Training	Julien Denny	12/10/2024	Reimb - Mileage and Tolls PRPS Training	12/31/2024	$ 271.23	12/17/2024	184884
Training	Pennsylvania Recreation & Park Society	12/20/2024	Training - B Root	12/31/2024	$ 525.00	1/13/2025	185022
Total 01450260202:					$ 1,067.46		
01450300002							
Communications	Comcast	12/14/2024	Internet/Phone - 9000 Parkview Dr	12/31/2024	$ 459.68	12/17/2024	184877
Communications	Comcast	12/14/2024	Internet - 9000 Parkview Dr - BUS2	12/31/2024	$ 131.90	12/17/2024	184878
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$ 53.72	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$ 29.57	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 341.51	1/7/2025	184920
Total 01450300002:					$ 1,016.38		
01450381002							
Licensing Agreement	Karakung Swin Club	12/5/2024	Licensing Agreement - Parking	12/31/2024	$ 37,500.00	12/10/2024	184862
Total 01450381002:					$ 37,500.00		
01450400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$ 196.51	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$ 250.89	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$ 250.89	1/7/2025	184931

Total 01450400002:					$ 698.29		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$ 186.65	1/13/2025	185026
Total 01450510002:					$ 186.65		
01450922002							
Recreation Program Expense	Brian Barrett	12/3/2024	Reimb - Supplies PRPS Brunch	12/31/2024	$ 29.47	12/10/2024	184850
Recreation Program Expense	Eileen Mottola	12/3/2024	Reimb - Supplies PRPS Brunch	12/31/2024	$ 48.64	12/10/2024	184858
Recreation Program Expense	Katherine Tobin Zazzarino	12/4/2024	Instructor - Fall Basketball	12/31/2024	$ 65.00	12/10/2024	184863
Recreation Program Expense	Robert Rinaldi	12/5/2024	Instructor - Little Explorers	12/31/2024	$ 60.00	12/10/2024	184867
Recreation Program Expense	Staci Gillespie	12/5/2024	Instructor - Havertown Hoops	12/31/2024	$ 1,216.00	12/10/2024	184869
Recreation Program Expense	Arbiter Sports	12/16/2024	Referees for Havertown Hoops	12/31/2024	$ 10,000.00	12/18/2024	184896
Recreation Program Expense	Liz Iannelli	12/20/2024	Reimb - Supplies Little Explorers	12/31/2024	$ 94.11	12/30/2024	184915
Recreation Program Expense	Kirsten Taylor	12/31/2024	Reimb - Snacks for Rockin' NYE Bash	1/31/2025	$ 67.45	1/7/2025	184926
Recreation Program Expense	Beth Ann Rush	12/18/2024	Instructor - Hatha Yoga Tue	12/31/2024	$ 90.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/18/2024	Instructor - Silver Sneaker Chair Yoga Tue	12/31/2024	$ 90.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Chair Yoga Fri	12/31/2024	$ 120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Classic Fri	12/31/2024	$ 120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Chair Yoga Thu	12/31/2024	$ 120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Classic Mon	12/31/2024	$ 120.00	1/13/2025	184943
Recreation Program Expense	Carol A Fee	12/18/2024	Instructor - Zumba Wed	12/31/2024	$ 105.00	1/13/2025	184949
Recreation Program Expense	Carol A Fee	12/27/2024	Instructor - Zumba Sat	12/31/2024	$ 140.00	1/13/2025	184949
Recreation Program Expense	Deborah Saldana	12/27/2024	Instructor - Barre	12/31/2024	$ 200.00	1/13/2025	184957
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$ 105.00	1/13/2025	184967
Recreation Program Expense	Jillian F Root	12/17/2024	Instructor - Fall Basketball Programs	12/31/2024	$ 800.00	1/13/2025	184987
Recreation Program Expense	John McLaughlin	12/17/2024	Instructor - Fitness for Your Needs	12/31/2024	$ 504.00	1/13/2025	184988
Recreation Program Expense	Keith Crabbs	12/27/2024	Pancakes & Pizza with Santa	12/31/2024	$ 600.00	1/13/2025	184991
Recreation Program Expense	Kenneth James	12/27/2024	Instructor - Line Dancing	12/31/2024	$ 250.00	1/13/2025	184992
Recreation Program Expense	Kevin Towell	12/31/2024	Instructor - Rockin' NYE Bash	12/31/2024	$ 150.00	1/13/2025	184993
Recreation Program Expense	Lauren DiMartino	12/27/2024	Instructor - Zumba	12/31/2024	$ 105.00	1/13/2025	184997
Recreation Program Expense	Lisa A Drake	12/18/2024	Instructor - The Pound Workout	12/31/2024	$ 105.00	1/13/2025	184998
Recreation Program Expense	LogoWear House Inc	12/6/2024	(152) Shirts - Chilly Trail Run	12/31/2024	$ 1,358.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(90) Shirts - Havertown Hoops - Coaches	12/31/2024	$ 653.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(47) Shirts - Havertown Hoops - Staff	12/31/2024	$ 805.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(816) Shirts - Havertown Hoops - Boys	12/31/2024	$ 6,758.75	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(172) Shirts - Havertown Hoops - Girls	12/31/2024	$ 1,290.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/13/2024	(60) Shirts - Park & Rec Staff	12/31/2024	$ 720.00	1/13/2025	185000
Recreation Program Expense	Marcus Tucker	12/27/2024	Instructor - Flyfit Dance Cardio	12/31/2024	$ 180.00	1/13/2025	185002
Recreation Program Expense	Mary Pat Hartline	12/18/2024	Instructor - Chair Yoga Arthritis	12/31/2024	$ 90.00	1/13/2025	185005
Recreation Program Expense	Michael F Leyden	12/17/2024	Instructor - Fall Basketball Programs	12/31/2024	$ 680.00	1/13/2025	185007
Recreation Program Expense	Nuss Printing Inc	12/6/2024	Promotional Poster	12/31/2024	$ 69.90	1/13/2025	185013
Recreation Program Expense	Pi-Chi Yang	12/18/2024	Instructor - Adult Ballet	12/31/2024	$ 105.00	1/13/2025	185028
Recreation Program Expense	PPS Print Solutions	12/23/2024	Winter/Spring 2025 HavaGood Times	12/31/2024	$ 11,592.65	1/13/2025	185030
Recreation Program Expense	S&S Worldwide Inc	1/2/2025	Craft Supplies - Little Explorers	12/31/2024	$ 82.03	1/13/2025	185037
Recreation Program Expense	Sandy McGuire	12/18/2024	Instructor - Cycle Tue	12/31/2024	$ 120.00	1/13/2025	185038
Recreation Program Expense	Sandy McGuire	12/27/2024	Instructor - Barre Thr	12/31/2024	$ 160.00	1/13/2025	185038
Recreation Program Expense	Sandy McGuire	12/27/2024	Instructor - Cycle Sat	12/31/2024	$ 160.00	1/13/2025	185038
Total 01450922002:					$ 40,129.00		
01450923202							
Operating Expenses - CREC	Lowe's	11/20/2024	(3) Painters Tape, (10) Moving Box	12/31/2024	$ 66.17	12/17/2024	184885
Operating Expenses - CREC	Jack DiNardo	12/31/2024	Reimb - Fish Food	1/31/2025	$ 55.95	1/7/2025	184924
Operating Expenses - CREC	Denney Electrical Supply	10/7/2024	(5) Lights	12/31/2024	$ 400.00	1/13/2025	184961

Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	12/17/2024	Service - Faucet	12/31/2024	$	442.00	1/13/2025	185012
Operating Expenses - CREC	Sherwin-Williams	12/27/2024	Paint - CREC Gym	12/31/2024	$	278.38	1/13/2025	185041
Operating Expenses - CREC	Sherwin-Williams	12/22/2024	Paint - CREC Gym	12/31/2024	$	9.16	1/13/2025	185041
Operating Expenses - CREC	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - CREC	12/31/2024	$	99.00	1/13/2025	185051
Total 01450923202:					$	1,350.66		
01451150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	45.00	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	45.00	1/7/2025	184929
Total 01451150002:					$	90.00		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	5,011.64	1/2/2025	184918
Total 01451150502:					$	5,011.64		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	26.85	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	41.55	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	172.85	12/30/2024	551
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	84.97	1/7/2025	184928
Total 01451151002:					$	326.22		
01451201302								
Utilities	PECO - Payment Processing	11/28/2024	Darby Rd & N Manoa Rd - Skatium	12/31/2024	$	10,465.34	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Rear	12/31/2024	$	1,200.31	12/10/2024	184866
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 1002 Darby Rd	12/31/2024	$	1,303.95	12/23/2024	184900
Utilities	Aqua Pennsylvania	12/13/2024	1020 Darby Rd - Skatium	1/31/2025	$	1,743.61	1/2/2025	184916
Total 01451201302:					$	14,713.21		
01451210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	225.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	3.75	12/10/2024	184860
Total 01451210102:					$	228.75		
01451210602								
Advertising	Nuss Printing Inc	12/27/2024	(500) Passbooks	12/31/2024	$	569.00	1/13/2025	185013
Total 01451210602:					$	569.00		
01451210702								
Promotion Activities	Petty Cash - Haverford Township	12/18/2024	Petty Cash - Finance	12/31/2024	$	44.49	12/23/2024	184907
Promotion Activities	Cannon Entertainment Inc	12/11/2024	DJ Services	12/31/2024	$	375.00	1/13/2025	184947
Total 01451210702:					$	419.49		
01451300002								
Communications	Comcast	12/16/2024	Cable/Internet/Phone - 1018 Darby Rd	12/31/2024	$	342.94	12/23/2024	184897
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	170.75	1/7/2025	184920
Total 01451300002:					$	513.69		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	8.98	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	134.19	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	134.19	1/7/2025	184931
Total 01451400002:					$	277.36		
01451430002								
Maintenance & Repairs	Lowe's	11/15/2024	(3) Metal Screws, Clear Polycarbonate Sheet	12/31/2024	$	221.29	12/17/2024	184885
Maintenance & Repairs	Lowe's	11/19/2024	(2) MDF S473 Casing, (2) Fir Common Board	12/31/2024	$	99.05	12/17/2024	184885
Maintenance & Repairs	Elliott-Lewis	12/17/2024	Service - Replace Gas Valve on Dehumidifier	12/31/2024	$	1,564.11	1/13/2025	184968
Maintenance & Repairs	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - Skatium	12/31/2024	$	575.00	1/13/2025	185003
Maintenance & Repairs	State Industrial Products Corp	12/10/2024	Grease-B-Gone, (2) Quart Tiers	12/31/2024	$	641.20	1/13/2025	185045
Maintenance & Repairs	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	12/31/2024	$	1,369.14	1/13/2025	185048

Maintenance & Repairs	T. Frank McCall's, Inc	12/16/2024	Maintenance Items	12/31/2024	$	133.59	1/13/2025	185048
Total 01451430002:					$	4,603.38		
01451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	46.63	1/13/2025	185026
Zamboni Gas/Maint/Insurance	TruckPro LLC Corp	11/26/2024	Battery - Ice Edger	12/31/2024	$	120.09	1/13/2025	185053
Total 01451511002:					$	166.72		
01451511602								
Subcontracted Instructors	Dean S Boornazian	10/31/2024	Instructor	12/31/2024	$	576.00	12/17/2024	184882
Subcontracted Instructors	Arifah Sultana Muhammad	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	184938
Subcontracted Instructors	Brian Helgenberg	12/16/2024	Instructor	12/31/2024	$	180.00	1/13/2025	184946
Subcontracted Instructors	Cassandra Hawks	12/16/2024	Instructor	12/31/2024	$	180.00	1/13/2025	184950
Subcontracted Instructors	Dean S Boornazian	12/16/2024	Instructor	12/31/2024	$	576.00	1/13/2025	184956
Subcontracted Instructors	Eli M Sparrow	12/16/2024	Instructor	12/31/2024	$	192.00	1/13/2025	184966
Subcontracted Instructors	Jill Cosgrove	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	184986
Subcontracted Instructors	Oleg Altukhov	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	185015
Subcontracted Instructors	Seryna Chung	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	185040
Total 01451511602:					$	2,568.00		
01451511702								
Rink Improvements	Riedell Shoes Inc	12/27/2024	(28) Skates, (96) Laces	12/31/2024	$	4,944.66	1/13/2025	185036
Rink Improvements	United Refrigeration Inc	12/4/2024	Oval Run Capacitor	12/31/2024	$	6.18	1/13/2025	185056
Total 01451511702:					$	4,950.84		
01451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	12/20/2024	(20) Navy Hoodies, (6) Safety Jackets - Staff	12/31/2024	$	1,070.00	1/13/2025	184978
Total 01451511902:					$	1,070.00		
01454150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	67.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	67.20	1/7/2025	184929
Total 01454150002:					$	135.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	9,114.06	1/2/2025	184918
Total 01454150502:					$	9,114.06		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	7.05	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	367.86	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	35.86	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	185.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	183.56	1/7/2025	184928
Total 01454151002:					$	779.33		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	38.98	12/23/2024	184908
Total 01454200002:					$	38.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	11/25/2024	519 Hillside Ave - Hilltop	12/31/2024	$	36.41	12/10/2024	184849
Utilities for Parks	Aqua Pennsylvania	11/25/2024	304 Oxford Hill Ln - Westgate	12/31/2024	$	37.89	12/10/2024	184849
Utilities for Parks	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Field Lighting	12/31/2024	$	580.95	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	672 Ardmore Av - Elwell Field	12/31/2024	$	52.92	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	534 Central Ave - Hilltop Club Hse	12/31/2024	$	35.01	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Preston Av & Railroad	12/31/2024	$	14.91	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Grasslyn Av - Grasslyn Park	12/31/2024	$	16.61	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	1 Raymond Dr - Genthart	12/31/2024	$	161.48	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Warrior Rd Burmont Rd	12/31/2024	$	39.79	12/10/2024	184866

Utilities for Parks	PECO - Payment Processing	11/28/2024	Washington Av	12/31/2024	$ 30.47	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	200 Darby Rd - Llanerch Crossing	12/31/2024	$ 73.92	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	534 Central Ave - Hilltop Club Hse	12/31/2024	$ 115.47	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	311 Highland Ave	12/31/2024	$ 14.72	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Rose Tree Ln & Oxford Hill Ln	12/31/2024	$ 11.16	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Parkview Dr - Public Light	12/31/2024	$ 2,734.97	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	12/31/2024	$ 52.83	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	521 Hillside Ave - Hilltop Park	12/31/2024	$ 26.01	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Veterans Field 20 W Manoa Rd	12/31/2024	$ 11.16	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Washington Av - Manoa Rd	12/31/2024	$ 57.19	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	600 Glendale Rd - Merry Place	12/31/2024	$ 326.70	12/10/2024	184866
Utilities for Parks	Aqua Pennsylvania	11/26/2024	605 Washington Ave - Veterans	12/31/2024	$ 37.12	12/17/2024	184873
Utilities for Parks	Aqua Pennsylvania	12/13/2024	514 St Albans Rd - Grange Field	12/31/2024	$ 63.05	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	906 Powder Mill Rd - Powder Mill	12/31/2024	$ 37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	1845 Karakung Dr - Karakung	12/31/2024	$ 113.28	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	1623 Pelham Rd - Karakung	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	705 Myrtle Ave - Karakung	12/31/2024	$ 37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	2200 Grasslyn Ave - Grasslyn	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	ES Merrybrook Rd - Paddock	12/31/2024	$ 37.89	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	2512 Wynnefield Dr - Merwood	12/31/2024	$ 37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	660 Ardmore Ave - Elwell	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	721 Railroad Ave - Preston	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	600 Dayton Rd - Polo	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	11/16/2024	3500 Darby Rd - Lot A-Sprinkler	12/31/2024	$ 1,116.34	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	3500 Darby Rd - Lot B-Sprinkler	12/31/2024	$ 172.94	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	955 Railroad Av - Polo	12/31/2024	$ 121.48	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	9001 Parkview Dr - Dog Park Line	12/31/2024	$ 21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	422 W Hathaway Ln - Merwood Park	12/31/2024	$ 42.32	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/24/2024	605 Washington Ave - Veterans	1/31/2025	$ 37.12	1/7/2025	184919
Utilities for Parks	Aqua Pennsylvania	12/23/2024	519 Hillside Ave - Hilltop	1/31/2025	$ 6.86	1/7/2025	184919
Utilities for Parks	Aqua Pennsylvania	12/23/2024	304 Oxford Hill Ln - Westgate	1/31/2025	$ 21.63	1/7/2025	184919
Total 01454201302:					$ 6,441.74		
01454300002							
Communications	Comcast	12/8/2024	Cable/Internet/Phone - 597 Glendale Rd	12/31/2024	$ 267.17	12/17/2024	184876
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 128.06	1/7/2025	184920
Total 01454300002:					$ 395.23		
01454430002							
Maint & Repair Equipment	Lowe's	11/4/2024	7-pc Blow Gun Kit, WD-40	12/31/2024	$ 22.76	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	Industrial Male Plug Kit	12/31/2024	$ 6.63	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	RETURN - 3/8-in Industrial Male Plug Kit	12/31/2024	$ (6.63)	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	Plug and Coupler Kit	12/31/2024	$ 21.83	12/17/2024	184885
Maint & Repair Equipment	D M I Home Supply	12/17/2024	Drill Bit	12/31/2024	$ 24.99	1/13/2025	184955
Total 01454430002:					$ 69.58		
01454430102							
Maint & Repair Facilites	Lowe's	11/13/2024	20-volt Air Inflator , (12) Trim Channel (EV Station)	12/31/2024	$ 198.10	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/4/2024	Plug- Automotive- Steel- Male- 2pc	12/31/2024	$ 2.37	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/4/2024	RETURN - Plug- Automotive- Steel- Male- 2pc	12/31/2024	$ (2.37)	12/17/2024	184885
Maint & Repair Facilites	Lowe's	10/23/2024	(20) Aluminum Blank Fence Post, (8) Vinyl Corner Fence Post	12/31/2024	$ 1,244.52	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/6/2024	(6) Jaw Clamps, (2) Aluminum Solid Angle (EV Station)	12/31/2024	$ 376.80	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/21/2024	(2) Aluminum Rivet, Aluminum Weldable Trim Channel	12/31/2024	$ 76.07	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/8/2024	(4) Packs of Batteries, Joint Pliers	12/31/2024	$ 62.60	12/17/2024	184885

Maint & Repair Facilites	A Marinelli & Sons Inc	12/5/2024	Concrete	12/31/2024	$ 141.00	1/13/2025	184934
Maint & Repair Facilites	A Marinelli & Sons Inc	12/17/2024	Concrete	12/31/2024	$ 94.00	1/13/2025	184934
Maint & Repair Facilites	A Marinelli & Sons Inc	12/17/2024	Concrete	12/31/2024	$ 94.00	1/13/2025	184934
Maint & Repair Facilites	D M I Home Supply	11/18/2024	(20) Stone Pavers	12/31/2024	$ 32.80	1/13/2025	184955
Maint & Repair Facilites	Delaware Valley Turf	10/9/2024	Fall Aeration & Seeding	12/31/2024	$ 1,929.51	1/13/2025	184959
Maint & Repair Facilites	Irrigation Systems, Inc	12/3/2024	Field Winterization	12/31/2024	$ 575.00	1/13/2025	184984
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	12/1/2024	Port A Bowl Restroom - Reserve	12/31/2024	$ 102.46	1/13/2025	185029
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	12/28/2024	Port A Bowl Restroom - Dog Park	12/31/2024	$ 102.46	1/13/2025	185029
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	1/1/2025	Port A Bowl Restroom - Reserve	12/31/2024	$ 102.46	1/13/2025	185029
Maint & Repair Facilites	Super Fence Company	11/4/2024	Service - Repair Lower Fence @ Karakung LL	12/31/2024	$ 650.00	1/13/2025	185046
Maint & Repair Facilites	Zeager Bros., Inc	12/5/2024	Woodcarpet	12/31/2024	$ 3,389.40	1/13/2025	185059
Total 01454430102:					$ 9,171.18		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$ 943.65	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$ 918.22	1/13/2025	185039
Total 01454510002:					$ 1,861.87		
01454510702							
Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	TPM Kit PM-142	12/31/2024	$ 62.71	1/13/2025	185019
Vehicle Maintenance	Pacifico Marple Ford	11/19/2024	Service - Pig Tail Wiring PM-141	12/31/2024	$ 1,519.70	1/13/2025	185019
Total 01454510702:					$ 1,582.41		
01454922702							
Open Space	Lowe's	11/5/2024	(231) Green Steel T-post TFW Grant	12/31/2024	$ 1,674.75	12/17/2024	184885
Total 01454922702:					$ 1,674.75		
Total GENERAL FUND:					$ 1,359,533.14		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 64.80	12/10/2024	19839
Group Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 64.80	1/7/2025	19845
Total 08429150002:					$ 129.60		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 10,138.31	1/2/2025	19842
Total 08429150502:					$ 10,138.31		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$ 50.27	12/10/2024	542
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$ 1,569.43	12/17/2024	548
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$ 2.61	12/30/2024	552
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$ 1,231.00	12/10/2024	19838
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 110.55	1/7/2025	19844
Total 08429151002:					$ 2,963.86		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Buildi	12/12/2024	Sewage Service - October 2024	12/31/2024	$ 130,214.59	1/13/2025	19855
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Buildi	12/13/2024	Sewer Metering - November 2024	12/31/2024	$ 1,749.81	1/13/2025	19856
Total 08429270202:					$ 131,964.40		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	12/1/2024	Leachate Treatment	12/31/2024	$ 3,706.00	1/13/2025	19846
Total 08429270602:					$ 3,706.00		
08429272202							
Sewer Rent Billing Expense	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$ 771.66	12/17/2024	19841
Total 08429272202:					$ 771.66		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	12/2/2024	Legal Services - Liens	12/31/2024	$ 180.00	1/13/2025	19849

Total 08429272402:					$	180.00		
08429272702								
Sanitary Sewer Back-up Expense	Servpro	8/21/2024	Water Restoration - 26 E Langhorne	12/31/2024	$	941.63	12/10/2024	19840
Total 08429272702:					$	941.63		
08429290402								
Engineering Fees	Pennoni Associates, Inc	12/23/2024	S/S Township Wide	12/31/2024	$	322.25	1/13/2025	19851
Engineering Fees	Pennoni Associates, Inc	12/23/2024	Emergency Contract - Sanitary Sewer	12/31/2024	$	2,540.00	1/13/2025	19851
Total 08429290402:					$	2,862.25		
08429300002								
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	85.38	1/7/2025	19843
Communications	Pennsylvania One Call System Inc	11/30/2024	Emergency Phone Services	12/31/2024	$	284.34	1/13/2025	19852
Communications	Pennsylvania One Call System Inc	12/31/2024	Emergency Phone Services	12/31/2024	$	261.10	1/13/2025	19852
Total 08429300002:					$	630.82		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	819.21	1/13/2025	19853
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	601.45	1/13/2025	19853
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	80.77	1/13/2025	19854
Total 08429510002:					$	1,501.43		
08429510702								
Vehicle Maintenance	H A DeHart & Son	12/16/2024	Service - Hydraulic Leak SE-64	12/31/2024	$	2,136.30	1/13/2025	19847
Total 08429510702:					$	2,136.30		
08429600002								
Minor Equipment	Hilltop Distributors Co	12/3/2024	(2) Grain Hog, (3) Marking Wands, (2) Railroad Picks	12/31/2024	$	266.45	1/13/2025	19848
Minor Equipment	Linde Gas & Equipment Inc	11/22/2024	Cylinder Rental	12/31/2024	$	219.07	1/13/2025	19850
Minor Equipment	Linde Gas & Equipment Inc	12/22/2024	Cylinder Rental	12/31/2024	$	241.15	1/13/2025	19850
Total 08429600002:					$	726.67		
Total SEWER FUND:					$	158,652.93		
Grand Totals:					$	3,795,299.88		