Haverford Township
Invoices by GL Distribution Account - April 15 2025 thru May 12 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	Pennoni Associates, Inc	4/24/2025	Darby Road Streetscape - Phase 3	4/30/2025	$ 78.00	5/12/2025	7321
Total 03440907402:					$ 78.00		
03440907502							
ARPA - General Government	Myco Mechanical, Inc	2/28/2025	Skatium Locker Room Renovations	4/30/2025	$ 36,900.00	4/23/2025	7313
ARPA - General Government	AJM Electric, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 50,681.70	5/12/2025	7315
ARPA - General Government	Myco Mechanical, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 20,250.00	5/12/2025	7320
ARPA - General Government	Pennoni Associates, Inc	4/24/2025	Public Works Complex Paving	4/30/2025	$ 9,370.50	5/12/2025	7321
ARPA - General Government	S.B. Conrad, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 231,659.30	5/12/2025	7322
ARPA - General Government	T Schiefer Contractors, Inc.	5/1/2025	Public Works Complex Paving	4/30/2025	$ 433,728.44	5/12/2025	7323
Total 03440907502:					$ 782,589.94		
03440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	5/1/2025	Cobbs Creek Interceptor Stabilization	4/30/2025	$ 12,981.75	5/12/2025	7317
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	4/24/2025	Cobbs Creek Interceptor Buttressing	4/30/2025	$ 207.75	5/12/2025	7321
Total 03440907602:					$ 13,189.50		
03440907702							
ARPA - Premium Pay	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 675.56	4/15/2025	7311
Total 03440907702:					$ 675.56		
03440907802							
ARPA - Disprpt'ly Impctd	Chester County Intermediate Unit	4/25/2025	Instructor - Buddies Bonanza	4/30/2025	$ 1,170.00	5/12/2025	7318
ARPA - Disprpt'ly Impctd	Delaware Environmental Constructi	5/1/2025	City Avenue Sidewalk	4/30/2025	$ 73,142.40	5/12/2025	7319
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	4/24/2025	Township Line Sidewalks	4/30/2025	$ 1,112.50	5/12/2025	7321
Total 03440907802:					$ 75,424.90		
03440908102							
ARPA - Health Response	NGU Sports Lighting LLC	3/19/2025	Install Sports Lighting System - McDonald Field	4/30/2025	$ 118,500.00	4/15/2025	7312
ARPA - Health Response	NGU Sports Lighting LLC	3/19/2025	Lighting System - McDonald Field	4/30/2025	$ 6,000.00	4/29/2025	7314
ARPA - Health Response	Pennoni Associates, Inc	4/24/2025	SWM System - Brookline Park	4/30/2025	$ 6,891.75	5/12/2025	7321
Total 03440908102:					$ 131,391.75		
Total AMERICAN RESCUE PLAN FUND:					$ 1,003,349.65		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	4/24/2025	Cobbs Creek Interceptor Buttressing	4/30/2025	$ 1,233.25	5/12/2025	1154
Capital Projects	Municipal Emergency Services Inc	1/24/2025	(6) Air Packs	4/30/2025	$ 58,729.88	4/29/2025	1525
Capital Projects	21st Century Media-Philly Cluster	4/14/2025	Advertising - Brookline Park	4/30/2025	$ 309.32	5/12/2025	1526
Capital Projects	C.B. Development Services, Inc	4/30/2025	Haverford Township Library	4/30/2025	$ 17,500.00	5/12/2025	1527
Capital Projects	Corbett Inc	4/22/2025	HTFL - Furniture (Final)	4/30/2025	$ 235,122.70	5/12/2025	1528
Capital Projects	Executive Tree Care	4/21/2025	Grange Tree Removal	4/30/2025	$ 9,999.00	5/12/2025	1529
Capital Projects	Hobbs & Company, Inc	5/1/2025	EVC @ Police Lot	4/30/2025	$ 29,354.23	5/12/2025	1530
Capital Projects	Pennoni Associates, Inc	4/24/2025	Twp Bldg Electric Vehicle Charging Station	4/30/2025	$ 156.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	DCED Trans Grant Mill & Karakung	4/30/2025	$ 117.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Library Parking Lot - 1 Mill Road	4/30/2025	$ 3,378.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Darby & Manoa Intersection Improvements	4/30/2025	$ 191.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Manoa Rd & Woodland Dr HOP	4/30/2025	$ 754.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Eagle & Manoa Traffic Signal	4/30/2025	$ 670.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Bailey Park 2022 Small Water_Sewer Grant	4/30/2025	$ 404.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Burmont & Glendale 2020 Multimodal	4/30/2025	$ 1,851.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	CREC - EVC Station	4/30/2025	$ 39.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Polo Field Parking and Access	4/30/2025	$ 5,122.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Grading Plan & Playgrounds/Court - Brookline Park	4/30/2025	$ 17,454.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Haverford Township Library	4/30/2025	$ 742.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Merry Place & Wooded Section	4/30/2025	$ 2,805.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	McDonald Field Section	4/30/2025	$ 399.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Permitting - Wooded Section	4/30/2025	$ 6,729.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	2024 Road Program	4/30/2025	$ 117.00	5/12/2025	1531
Capital Projects	Premier Concrete Inc	4/24/2025	Haverford Township Library - Parking Lot	4/30/2025	$ 58,000.00	5/12/2025	1532
Capital Projects	Rycon Construction, Inc	4/30/2025	Library - Prime (GC)	4/30/2025	$ 315,114.60	5/12/2025	1533
Capital Projects	Traffic Planning and Design, Inc	4/5/2025	Construction Inspection - Pennsy Trail	4/30/2025	$ 1,395.06	5/12/2025	1534
Capital Projects	Arthur J Gallagher Risk Mgmt Serv	4/7/2025	Builders Risk - Skatium Locker Room	4/30/2025	$ 1,934.00	4/15/2025	7068
Capital Projects	BKP Architects P.C.	4/4/2025	Skatium Locker Room Renovations	4/30/2025	$ 1,680.00	5/12/2025	7069
Capital Projects	C.B. Development Services, Inc	4/29/2025	Skatium Locker Room Renovations	4/30/2025	$ 6,666.00	5/12/2025	7070
Capital Projects	LGB Mechanical Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 31,500.00	5/12/2025	7071
Capital Projects	Pennoni Associates, Inc	4/24/2025	Skatium Cooling Towers	4/30/2025	$ 180.00	5/12/2025	7072
Capital Projects	Pennoni Associates, Inc	4/24/2025	Skatium Chiller Replacement	4/30/2025	$ 886.50	5/12/2025	7072
Capital Projects	AJM Electric, Inc	4/30/2025	Library - Prime (Electrical)	4/30/2025	$ 103,202.44	5/12/2025	8216
Capital Projects	CoreStates, Inc	4/10/2025	Haverford Township Library	4/30/2025	$ 6,951.28	5/12/2025	8217
Capital Projects	David Blackmore & Associates Inc	3/31/2025	Haverford Township Library	4/30/2025	$ 859.42	5/12/2025	8218
Capital Projects	Dolan Mechanical, Inc	4/23/2025	Library - Prime (HVAC)	4/30/2025	$ 31,308.94	5/12/2025	8219
Capital Projects	Dolan Mechanical, Inc	4/23/2025	Library - Prime (Plumbing)	4/30/2025	$ 38,456.71	5/12/2025	8219
Capital Projects	Keystone Municipal Services, Inc	4/2/2025	Inspections (Library)	4/30/2025	$ 385.00	5/12/2025	8220
Capital Projects	Keystone Municipal Services, Inc	4/16/2025	Inspections (Library)	4/30/2025	$ 154.00	5/12/2025	8220
Capital Projects	Mark J Sobeck Roof Consulting, Inc	4/7/2025	Haverford Township Library	4/30/2025	$ 3,337.45	5/12/2025	8221
Capital Projects	Pennoni Associates, Inc	4/24/2025	Township Building Solar	4/30/2025	$ 1,741.50	5/12/2025	8222
Total 18440907302:					$ 996,932.03		
Total CAPITAL FUND:					$ 996,932.03		
CDBG GRANT FUND							
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	5/1/2025	48th Yr Rehab	4/30/2025	$ 11,700.00	5/12/2025	4868
Total 04494750602:					$ 11,700.00		
04494750802							
Public Projects	Pennoni Associates, Inc	4/18/2025	Grange Estate Necessary Roof	4/30/2025	$ 581.75	5/12/2025	4870
Total 04494750802:					$ 581.75		
04495750802							
Public Projects	Haverford Township	5/1/2025	Reimb - Haverford Township Library Improvements	4/30/2025	$ 35,239.44	5/12/2025	4869
Total 04495750802:					$ 35,239.44		

04496750602								
Administration	Anthony J Dunleavy Assoc Inc	5/1/2025	50th Yr Admin	4/30/2025	$	13,400.00	5/12/2025	4868
Total 04496750602:					$	13,400.00		
04496750802								
Public Projects	Pennoni Associates, Inc	4/18/2025	Oakford Road Culvert Repair (2024)	4/30/2025	$	545.25	5/12/2025	4870
Total 04496750802:					$	545.25		
04496751402								
Senior Citizens Services	Senior Services Management Grou	10/31/2024	Senior Transit Services	4/30/2025	$	1,214.90	5/12/2025	4871
Senior Citizens Services	Senior Services Management Grou	3/31/2025	Senior Transit Services	4/30/2025	$	238.76	5/12/2025	4871
Senior Citizens Services	Surrey Services for Seniors	3/1/2025	Senior Homecare Services	4/30/2025	$	3,808.00	5/12/2025	4872
Total 04496751402:					$	5,261.66		
Total CDBG GRANT FUND:					$	66,728.10		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	3/20/2025	Black Waterproof Duct Tape, Silicone Caulk	4/30/2025	$	29.40	4/22/2025	185833
Due From Other Funds	Lowe's	3/7/2025	Deep Socket Set, Socket Set	4/30/2025	$	90.67	4/22/2025	185833
Total 0113000:					$	120.07		
0123900								
Over and Duplicate Payments	Brooke & Jennifer Schmoll	3/27/2025	Overpym't RE Taxes #22020120440, 22020120500, 2202	4/30/2025	$	335.10	4/15/2025	185719
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$	1,271.67	4/15/2025	185725
Over and Duplicate Payments	Estate of Michael D'Urbano	3/31/2025	Overpym't RE Taxes #22090068900	4/30/2025	$	1,380.37	4/15/2025	185730
Over and Duplicate Payments	Frances DePiano	3/28/2025	Overpym't RE Taxes #22080019800	4/30/2025	$	40.00	4/15/2025	185732
Over and Duplicate Payments	Hannah & Bryant Schwoyer	3/27/2025	Overpym't RE Taxes #22080029800	4/30/2025	$	1,493.43	4/15/2025	185733
Over and Duplicate Payments	Jessica & Adam Henry	4/1/2025	Overpym't RE Taxes #22010038600	4/30/2025	$	1,605.93	4/15/2025	185736
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025	Overpym't RE Taxes #22050075800	3/31/2025	$	1,568.98	4/15/2025	185737
Over and Duplicate Payments	Tanya McKeith	3/28/2025	Overpym't RE Taxes #22030027800	4/30/2025	$	1,925.93	4/15/2025	185748
Over and Duplicate Payments	Derek Pollick	4/3/2025	Overpym't RE Taxes (22090248800)	4/30/2025	$	449.92	4/22/2025	185825
Over and Duplicate Payments	Hyon Ju Park & Alexander C Huang	4/7/2025	Overpym't RE Taxes #22020115600	4/30/2025	$	2,613.90	4/22/2025	185827
Over and Duplicate Payments	Lawrence Czlapinski	4/7/2025	Overpym't RE Taxes #22060039300	4/30/2025	$	41.38	4/22/2025	185832
Over and Duplicate Payments	Walter & Erin Rozniakowski	4/7/2025	Overpym't RE Taxes #22010227600	4/30/2025	$	53.41	4/22/2025	185839
Over and Duplicate Payments	Brett Schur	4/11/2025	Overpym't RE Taxes #220301747	4/30/2025	$	282.33	4/29/2025	185845
Over and Duplicate Payments	Hugh Sinnott	4/11/2025	Overpym't RE Taxes #22060201400	4/30/2025	$	280.37	4/29/2025	185854
Over and Duplicate Payments	Joseph & Gloria Ricchini	4/11/2025	Overpym't RE Taxes #22010189000	4/30/2025	$	30.81	4/29/2025	185863
Over and Duplicate Payments	Tanzina Hossain	4/14/2025	Overpym't RE Taxes #22090114001	4/30/2025	$	402.06	4/29/2025	185869
Total 0123900:					$	13,775.59		
01300300001								
R E Taxes Current Yr	Mark Shagena & Thomasine Gorry	3/31/2025	Court Stipulation #22040072200 (Refund on 2025 Twp R	4/30/2025	$	1,079.00	4/15/2025	185740
R E Taxes Current Yr	Michael & Megan Goold	3/27/2025	Court Stipulation #22040064400 (Refund on 2025 Twp R	4/30/2025	$	894.04	4/15/2025	185741
R E Taxes Current Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$	1,362.36	4/22/2025	185830
R E Taxes Current Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$	(27.24)	4/22/2025	185830
R E Taxes Current Yr	Frank & Elizabeth Rabadam	4/17/2025	Court Stipulation #22080056000 (Refund on 2025 Twp R	5/31/2025	$	52.05	5/6/2025	185875
R E Taxes Current Yr	Ronald Duska Jr & Davila Sanchez-	4/17/2025	Court Stipulation #22030074600 (Refund on 2025 Twp R	5/31/2025	$	203.62	5/6/2025	185886
Total 01300300001:					$	3,563.83		
01300300301								
R E Taxes Prior Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$	2,080.39	4/22/2025	185830
Total 01300300301:					$	2,080.39		
01360360601								
Bulk Trash Fees	Delores Blase	4/3/2025	Refund - Canceled Bulk	4/30/2025	$	23.00	4/15/2025	185729
Total 01360360601:					$	23.00		
01400150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	118.80	4/29/2025	185865
Total 01400150002:					$	118.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare T	3/27/2025	Health Benefits	4/30/2025	$	22,349.57	4/15/2025	185728
Total 01400150502:					$	22,349.57		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	1,756.71	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	1,587.24	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	1,810.80	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	115.42	5/6/2025	185878
Total 01400151002:					$	5,270.17		
01400200102								
Commissioners Expense	Postmaster	4/15/2025	Ward 1 & Ward 4 Meeting	4/30/2025	$	1,195.40	4/16/2025	185818
Commissioners Expense	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	435.49	4/29/2025	185844
Commissioners Expense	Laura Cavender	4/28/2025	Commissioner Expense	4/30/2025	$	429.30	4/29/2025	185864
Commissioners Expense	Sir Speedy Printing Center #7099	4/25/2025	Business Cards - S Forste-Grupp	4/30/2025	$	415.00	5/12/2025	185995
Total 01400200102:					$	2,475.19		
01400200202								
Office Supplies	Office Basics, Inc	4/29/2025	Office Supplies	4/30/2025	$	59.98	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	10.27	5/12/2025	185995
Total 01400200202:					$	70.25		
01400210102								
Postage	Federal Express Corp	4/8/2025	Express Mail - Library GC	4/30/2025	$	38.96	4/15/2025	185731
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	8.75	5/6/2025	185874
Total 01400210102:					$	47.71		
01400210602								
Advertising	21st Century Media-Philly Cluster	3/24/2025	Advertising	4/30/2025	$	57.30	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	3/27/2025	Advertising - Concise Balance Sheet	4/30/2025	$	567.32	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/1/2025	Advertising	4/30/2025	$	66.24	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$	99.95	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$	125.96	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$	103.29	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$	103.29	5/12/2025	185890
Total 01400210602:					$	1,123.35		
01400260002								
Subscriptions & Memberships	Del Co Assoc 1st Class Twp Commi	4/11/2025	2025 Dues, 2025 Spring Conference	4/30/2025	$	1,600.00	4/15/2025	185727
Total 01400260002:					$	1,600.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$	2,545.00	5/12/2025	185955
Total 01400290202:					$	2,545.00		
01400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	4/1/2025	Legal Services - Liens	4/30/2025	$	292.50	5/12/2025	185955
Prof Fees & Special Cases	Pennoni Associates, Inc	4/24/2025	2025 Ward Map Revisions	4/30/2025	$	190.00	5/12/2025	185976

Total 01400290302:					$	482.50		
01400300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	45.72	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	49.72	5/6/2025	185888
Total 01400300002:					$	143.83		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	51.46	4/22/2025	185837
Total 01400400002:					$	51.46		
01400410602								
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	8,397.13	4/22/2025	185821
Total 01400410602:					$	8,397.13		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	343.15	4/22/2025	185821
Total 01400411702:					$	343.15		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	48.86	5/12/2025	185980
Total 01400510002:					$	48.86		
01402150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	73.20	4/29/2025	185865
Total 01402150002:					$	73.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	4,749.58	4/15/2025	185728
Total 01402150502:					$	4,749.58		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	0.97	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	130.75	5/6/2025	185878
Total 01402151002:					$	131.72		
01402200202								
Office Supplies	Office Basics, Inc	5/1/2025	Office Supplies	4/30/2025	$	97.46	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	82.16	5/12/2025	185995
Total 01402200202:					$	179.62		
01402210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	15.00	5/6/2025	185874
Total 01402210102:					$	15.00		
01402290302								
Prof Fees & Special Cases	Eastburn and Gray PC	4/9/2025	BPM Compliance - Legal	4/30/2025	$	90.00	5/12/2025	185922
Total 01402290302:					$	90.00		
01402300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	68.58	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	74.58	5/6/2025	185888
Total 01402300002:					$	191.55		
01402400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	62.72	4/22/2025	185837
Total 01402400002:					$	62.72		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	4/2/2025	Distribution of Tax Collection	4/30/2025	$	6,002.32	5/12/2025	186008
Total 01402450002:					$	6,002.32		
01406150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	26.40	4/29/2025	185865
Total 01406150002:					$	26.40		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	57.99	5/6/2025	185878
Total 01406151002:					$	57.99		
01406200202								
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	10.27	5/12/2025	185995
Total 01406200202:					$	10.27		
01406210102								
Postage	Federal Express Corp	4/15/2025	Express Mail - Timeclocks	4/30/2025	$	62.08	4/22/2025	185826
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	6.25	5/6/2025	185874
Total 01406210102:					$	68.33		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	117.50	4/22/2025	593
Admin Charge Prescriptions	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	583.42	4/29/2025	595
Admin Charge Prescriptions	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	1,888.38	5/6/2025	598
Total 01406222702:					$	2,589.30		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$	41.09	4/22/2025	185838
Admin Charge Vision Plan	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$	36.42	4/22/2025	185838
Total 01406222802:					$	77.51		
01406222902								
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	4/15/2025	Employee Assistance Program	4/30/2025	$	1,420.80	5/12/2025	185940
Total 01406222902:					$	1,420.80		
01406300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	31.03	4/15/2025	185723
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	33.74	5/6/2025	185888
Total 01406300002:					$	64.77		
01406310002								
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testin	2/19/2025	Drug Testing	4/30/2025	$	1,090.00	5/12/2025	185916
Total 01406310002:					$	1,090.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	51.46	4/22/2025	185837
Total 01406400002:					$	51.46		
01407150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	66.00	4/29/2025	185865
Total 01407150002:					$	66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	6,006.18	4/15/2025	185728
Total 01407150502:					$	6,006.18		
01407200502								
Computers & Technology	Comcast Business: Masergy	4/1/2025	Anti-Virus/ End Point Monitor	4/30/2025	$	1,539.00	4/22/2025	185824
Computers & Technology	CDW Government Inc	3/31/2025	(5) Meraki - Cloud WiFi (1Yr)	4/30/2025	$	575.60	5/12/2025	185911
Total 01407200502:					$	2,114.60		

01407300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	60.42	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	193.55	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	65.70	5/6/2025	185888
Total 01407300002:					$	319.67		
01409150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	53.40	4/29/2025	185865
Total 01409150002:					$	53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare T	3/27/2025	Health Benefits	4/30/2025	$	6,765.51	4/15/2025	185728
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	16.46	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	12.72	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	260.74	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	106.42	5/6/2025	185878
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	114.70	5/6/2025	185878
Total 01409151002:					$	511.04		
01409200002								
Miscellaneous	Primo Brands	4/8/2025	Water Service	4/30/2025	$	233.42	4/22/2025	185836
Miscellaneous	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$	40.76	5/12/2025	185900
Miscellaneous	Office Basics, Inc	4/4/2025	Break Room Supplies	4/30/2025	$	224.90	5/12/2025	185971
Miscellaneous	Office Basics, Inc	4/17/2025	Break Room Supplies	4/30/2025	$	124.78	5/12/2025	185971
Miscellaneous	Office Basics, Inc	4/30/2025	Break Room Supplies	4/30/2025	$	132.82	5/12/2025	185971
Miscellaneous	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$	52.00	5/12/2025	185989
Miscellaneous	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$	140.00	5/12/2025	185989
Total 01409200002:					$	948.68		
01409201302								
Utilities	PECO - Payment Processing	4/9/2025	Natural Gas - 1010 Darby Rd	4/30/2025	$	1,225.52	4/22/2025	185835
Utilities	Aqua Pennsylvania	4/14/2025	1227 E Darby Rd - Brookline - Sprinkler	4/30/2025	$	22.33	4/29/2025	185842
Utilities	Aqua Pennsylvania	4/14/2025	2231 E Darby Rd - Triangle Garden	4/30/2025	$	22.33	4/29/2025	185842
Utilities	Aqua Pennsylvania	4/14/2025	1010 Darby Rd	4/30/2025	$	361.79	4/29/2025	185843
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 2325 Darby Rd	4/30/2025	$	123.91	4/29/2025	185850
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 2912 Normandy Rd	4/30/2025	$	39.92	4/29/2025	185850
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 1010 Darby Rd	4/30/2025	$	917.67	4/29/2025	185850
Utilities	Aqua Pennsylvania	4/15/2025	2908 Normandy Rd	5/31/2025	$	24.01	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	1426 Windsor Park Ln - Garage	5/31/2025	$	249.83	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/24/2025	201 West Chester Pk - Llanerch	5/31/2025	$	22.33	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	50 Hilltop Rd - Water	5/31/2025	$	100.47	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	50 Hilltop Rd	5/31/2025	$	42.85	5/6/2025	185872
Utilities	PECO - Payment Processing	4/22/2025	Brookline Blvd Parking Lot	5/31/2025	$	128.81	5/6/2025	185879
Utilities	PECO - Payment Processing	4/22/2025	3500 Darby Rd - Office	5/31/2025	$	104.21	5/6/2025	185880
Utilities	PECO - Payment Processing	4/14/2025	1010 Darby Rd	5/31/2025	$	3,911.20	5/6/2025	185881
Utilities	PECO - Payment Processing	4/21/2025	1002 Darby Rd - Front	5/31/2025	$	508.18	5/6/2025	185881
Utilities	PECO - Payment Processing	4/22/2025	103 Allgates Rd Main - Gate Light	5/31/2025	$	42.88	5/6/2025	185882
Total 01409201302:					$	7,848.24		
01409290302								
Professional Services	Ardmore Window Cleaning Co	4/24/2025	Window Cleaning Service	4/30/2025	$	2,270.00	5/12/2025	185898
Total 01409290302:					$	2,270.00		
01409300002								
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	96.77	4/29/2025	185844
Total 01409300002:					$	96.77		
01409400802								
Repairs & Maintenance	Lowe's	3/25/2025	(2) Drill Bit Set, Fiberglass Screen	4/30/2025	$	158.66	4/22/2025	185833
Repairs & Maintenance	Aramsco, Inc	9/5/2024	Maintenance Supplies	4/30/2025	$	370.97	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/5/2024	Maintenance Supplies	4/30/2025	$	155.76	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/25/2024	Maintenance Supplies	4/30/2025	$	211.84	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/27/2024	Maintenance Supplies	4/30/2025	$	92.99	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/26/2024	Maintenance Supplies	4/30/2025	$	91.48	5/12/2025	185896
Repairs & Maintenance	Office Basics, Inc	4/9/2025	Building Maintenance Supplies	4/30/2025	$	80.16	5/12/2025	185971
Repairs & Maintenance	Office Basics, Inc	4/30/2025	Office Supplies	4/30/2025	$	21.90	5/12/2025	185971
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2025	Exterminating - PD/Admin/PW	4/30/2025	$	360.00	5/12/2025	185994
Repairs & Maintenance	Thompson Safety LLC	3/31/2025	(122) Fire Extinguisher Inspections, (10) Chemical Extingu	4/30/2025	$	1,411.50	5/12/2025	186003
Repairs & Maintenance	Tustin Mechanical Services LLC	4/4/2025	Maintenance Agreement - 1010 Darby Rd	4/30/2025	$	5,424.50	5/12/2025	186010
Total 01409400802:					$	8,379.76		
01409401002								
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	3/28/2025	Certificate of Operation 2yr Renewal - 2325 Darby Rd	4/30/2025	$	90.17	5/12/2025	185973
Total 01409401002:					$	90.17		
01409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	31,276.53	4/22/2025	185821
Total 01409410902:					$	31,276.53		
01409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	960.81	4/22/2025	185821
Total 01409411702:					$	960.81		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	115.66	5/12/2025	185980
Total 01409510002:					$	115.66		
01409902602								
Nitre Hall	Aqua Pennsylvania	4/14/2025	1414 Johnson Rd - Nitre Hall	4/30/2025	$	68.46	4/29/2025	185842
Nitre Hall	Verizon	4/9/2025	Nitre Hall	4/30/2025	$	63.25	4/29/2025	185871
Nitre Hall	PECO - Payment Processing	4/14/2025	1500 Karakung Dr - Nitre Hall 12/16/24 - 1/17/25	5/31/2025	$	1,022.75	5/6/2025	185879
Nitre Hall	PECO - Payment Processing	4/22/2025	1500 Karakung Dr - Nitre Hall 1/17/24-2/18/25	5/31/2025	$	1,281.16	5/6/2025	185882
Nitre Hall	PECO - Payment Processing	4/25/2025	1500 Karakung Dr - Nitre Hall 2/18/25-3/26/25	5/31/2025	$	1,133.57	5/6/2025	185882
Total 01409902602:					$	3,569.19		
01409902702								
Federal School	Aqua Pennsylvania	4/15/2025	169 Allgates Dr - Federal School	4/30/2025	$	65.09	4/29/2025	185841
Federal School	PECO - Payment Processing	4/22/2025	169 Allgates Dr	5/31/2025	$	47.90	5/6/2025	185881
Federal School	Superior Alarm Systems Inc	5/1/2025	Fire Alarm Monitoring - Federal School	4/30/2025	$	120.00	5/12/2025	185999
Total 01409902702:					$	232.99		
01409902802								
Grange	Aqua Pennsylvania	4/14/2025	ES Myrtle Ave - Grange	4/30/2025	$	94.98	4/29/2025	185841
Grange	Aqua Pennsylvania	4/14/2025	139 Myrtle Ave - Grange	4/30/2025	$	87.92	4/29/2025	185841
Grange	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 143 Myrtle Ave	4/30/2025	$	149.27	4/29/2025	185850
Grange	PECO - Payment Processing	4/22/2025	201 Myrtle Ave - Carr Hse	5/31/2025	$	601.92	5/6/2025	185880

Grange	PECO - Payment Processing	4/22/2025	201 Myrtle Ave - Longbarn	5/31/2025	$	47.64	5/6/2025	185881
Total 01409902802:					$	981.73		
01410150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	61.80	4/29/2025	185865
Total 01410150002:					$	61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	1,239.75	4/29/2025	185865
Total 01410150102:					$	1,239.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	574.15	4/29/2025	185865
Total 01410150202:					$	574.15		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	11,473.48	4/15/2025	185728
Total 01410150502:					$	11,473.48		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	133,223.80	4/15/2025	185728
Total 01410150602:					$	133,223.80		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	49,063.01	4/15/2025	185728
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$	649.80	4/29/2025	185855
Health Benefits - Ret'd Police	Independence Blue Cross	3/27/2025	Health Benefits (April)	4/30/2025	$	1,516.20	4/29/2025	185856
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$	1,299.60	4/29/2025	185857
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$	896.60	4/29/2025	185858
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$	2,352.40	4/29/2025	185859
Health Benefits - Ret'd Police	Independence Blue Cross	3/10/2025	Health Benefits (April)	4/30/2025	$	5,005.30	4/29/2025	185860
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$	5,631.60	4/29/2025	185861
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$	11,165.38	4/29/2025	185862
Total 01410150702:					$	77,579.89		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	13.89	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	1,599.78	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	1,842.11	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	134.94	5/6/2025	185878
Total 01410151002:					$	3,590.72		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	5,267.36	4/22/2025	594
Rx/Dental/Vision - Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	3,937.06	4/29/2025	596
Rx/Dental/Vision - Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	11,182.84	5/6/2025	599
Rx/Dental/Vision - Police	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$	342.45	4/22/2025	185838
Total 01410151102:					$	20,729.71		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	96.28	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	5,654.58	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	3,950.50	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	39.19	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	6,338.55	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	14,414.11	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	1,252.50	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	5,803.21	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	4,231.00	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$	202.00	4/22/2025	185838
Total 01410151202:					$	41,981.92		
01410152502								
Death Service Benefits	Gail Stickney	5/1/2025	Death Service Benefits	4/30/2025	$	157.26	5/12/2025	185930
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Deborah Tori	4/4/2025	Reimb - Retirement Luncheon	4/30/2025	$	39.99	4/15/2025	185726
Miscellaneous Expense	James Kelly	4/4/2025	Reimb - Retirement Luncheon	4/30/2025	$	107.61	4/15/2025	185735
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$	233.42	4/22/2025	185836
Miscellaneous Expense	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$	11.96	5/12/2025	185900
Miscellaneous Expense	Bernies Pretzel Bakery	3/31/2025	Pretzels	4/30/2025	$	74.00	5/12/2025	185901
Miscellaneous Expense	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$	26.00	5/12/2025	185989
Miscellaneous Expense	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$	70.00	5/12/2025	185989
Total 01410200002:					$	562.98		
01410200202								
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$	8.75	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/8/2025	Office Supplies	4/30/2025	$	13.28	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/11/2025	Office Supplies	4/30/2025	$	107.94	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/24/2025	Office Supplies	4/30/2025	$	65.96	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	513.50	5/12/2025	185995
Total 01410200202:					$	709.43		
01410201102								
Building Maintenance	Aramsco, Inc	10/24/2024	Maintenance Supplies	4/30/2025	$	568.64	5/12/2025	185896
Building Maintenance	Aramsco, Inc	10/25/2024	Maintenance Supplies	4/30/2025	$	134.76	5/12/2025	185896
Building Maintenance	Aramsco, Inc	12/19/2024	Maintenance Supplies	4/30/2025	$	413.28	5/12/2025	185896
Building Maintenance	Aramsco, Inc	12/11/2024	Maintenance Supplies	4/30/2025	$	457.39	5/12/2025	185896
Building Maintenance	Nichols Plumbing & Heating, Inc	4/9/2025	Service - Women's Room	4/30/2025	$	442.00	5/12/2025	185968
Total 01410201102:					$	2,016.07		
01410210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	18.75	5/6/2025	185874
Total 01410210102:					$	18.75		
01410250202								
Animal Control	Ivens-Bronstein Veterinary Hospita	1/14/2025	Animal Control	4/30/2025	$	156.00	5/12/2025	185946
Total 01410250202:					$	156.00		
01410260002								
Subscriptions & Memberships	FBI-LEEDA	4/16/2025	FBI LEEDA Membership - J Kelly	4/30/2025	$	50.00	5/12/2025	185927
Subscriptions & Memberships	Thomson Reuters-West	4/1/2025	Software Subscription	4/30/2025	$	354.29	5/12/2025	186004
Total 01410260002:					$	404.29		
01410260202								
Training	Anthony Hughes	3/26/2025	Reimb - PNOA Conference	4/30/2025	$	53.20	4/15/2025	185715
Training	Eugene J Dolan Jr	3/30/2025	Reimb - Training	4/30/2025	$	84.87	4/29/2025	185853
Training	Legal & Liability Risk Management	4/7/2025	Training - J Fuller	4/30/2025	$	350.00	5/12/2025	185958
Total 01410260202:					$	488.07		
01410280302								

Uniforms	American Marketing Co., Inc	2/24/2025	Uniforms	4/30/2025	$	266.00	5/12/2025	185895
Total 01410280302:					$	266.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	3/16/2025	Uniform Cleaning	4/30/2025	$	1,404.20	5/12/2025	185963
Total 01410280702:					$	1,404.20		
01410300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	1,161.06	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	3,145.19	4/29/2025	185844
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	798.98	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	1,262.47	5/6/2025	185888
Total 01410300002:					$	6,367.70		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$	568.62	5/12/2025	185921
Total 01410300102:					$	568.62		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	549.11	4/22/2025	185837
Total 01410400002:					$	549.11		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	22,922.09	4/22/2025	185821
Total 01410411702:					$	22,922.09		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	7,850.59	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsh	4/1/2025	Diesel Fuel	4/30/2025	$	141.59	5/12/2025	185991
Total 01410510002:					$	7,992.18		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	3/27/2025	(4) Tires C-20	4/30/2025	$	592.16	5/12/2025	185897
Vehicle Maintenance	Berrodin Parts Warehouse	3/31/2025	AC Freon	4/30/2025	$	531.91	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/3/2025	Assy Hub C-92	4/30/2025	$	93.55	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/15/2025	(2) Alternators. (2) Alternators Cores C-21	4/30/2025	$	758.08	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/17/2025	RETURN - (3) Remy Cores, Alternator, Belt	4/30/2025	$	(511.61)	5/12/2025	185902
Vehicle Maintenance	Hannum's Harley Davidson	4/9/2025	Service - Diag Running Issue MC-3	4/30/2025	$	1,008.78	5/12/2025	185938
Vehicle Maintenance	Hill Buick GMC	3/28/2025	Link C-11	4/30/2025	$	33.92	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	3/31/2025	Condenser C-12, 16	4/30/2025	$	406.00	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/7/2025	Pump, Sensor C-22	4/30/2025	$	524.25	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/1/2025	Pump, (16) Gasket, Sensor C-17	4/30/2025	$	570.21	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/1/2025	Pump, Injector, Duct C-22	4/30/2025	$	1,308.05	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/7/2025	(2) Condensers, (8) Seals C-14, 15	4/30/2025	$	593.32	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/17/2025	Housing, Pump, (6) Seals C-16, 22	4/30/2025	$	641.37	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/23/2025	Sensor C-15	4/30/2025	$	34.75	5/12/2025	185941
Vehicle Maintenance	Joe & Bud's Towing Service	3/19/2025	Emission Test (10)	4/30/2025	$	450.00	5/12/2025	185950
Vehicle Maintenance	Pacifico Marple Ford	4/15/2025	Cannister SPO C-31	4/30/2025	$	169.09	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/21/2025	(4) Filters, Valve, (4) Elegarage KitsC-31	4/30/2025	$	108.91	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/4/2025	Service - Calibration C-44	4/30/2025	$	194.99	5/12/2025	185974
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$	840.00	5/12/2025	185975
Vehicle Maintenance	Triple R Truck Parts	4/10/2025	Dyestercool C-49	4/30/2025	$	29.50	5/12/2025	186007
Total 01410510702:					$	8,377.23		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	4/23/2025	Ammunition	4/30/2025	$	5,563.17	5/12/2025	185920
Total 01410610302:					$	5,563.17		
01410610802								
Drug Testing	Drugscan, Inc	3/31/2025	Drug Testing	4/30/2025	$	530.00	5/12/2025	185919
Total 01410610802:					$	530.00		
01410610902								
Photography	ULINE, Inc	4/21/2025	(30) Nitrile Gloves	4/30/2025	$	467.66	5/12/2025	186013
Total 01410610902:					$	467.66		
01410611502								
Auto Purchases	Image360 of the Main Line	2/25/2025	Vehicle Graphics C-11	4/30/2025	$	2,650.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	3/25/2025	Vehicle Graphics C-14	4/30/2025	$	2,650.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	3/27/2025	Graphics C-14	4/30/2025	$	2,550.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	4/25/2025	Graphics C-15	4/30/2025	$	2,550.00	5/12/2025	185944
Total 01410611502:					$	10,400.00		
01410612002								
Body Armor	Tactical Wear	4/23/2025	Body Armor	4/30/2025	$	419.75	5/12/2025	186001
Total 01410612002:					$	419.75		
01410614102								
Canine Development	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$	610.24	4/15/2025	185725
Canine Development	VCA Wellington Animal Hospital	3/24/2025	Boarding - Dawkins	4/30/2025	$	405.90	5/12/2025	186016
Canine Development	VCA Wellington Animal Hospital	4/5/2025	Boarding - Axel	4/30/2025	$	568.26	5/12/2025	186016
Total 01410614102:					$	1,584.40		
01410700202								
Police Grant Expenses	Newtown Police Department	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$	384.15	4/15/2025	185743
Police Grant Expenses	Newtown Police Department	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$	1,382.77	4/15/2025	185743
Police Grant Expenses	Radnor Township Police Departmer	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$	534.89	4/15/2025	185746
Police Grant Expenses	Radnor Township Police Departmer	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$	948.15	4/15/2025	185746
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$	1,564.14	4/15/2025	185747
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$	941.75	4/15/2025	185747
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$	997.92	4/15/2025	185747
Total 01410700202:					$	6,753.77		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(519) Hydrants - 2325 Darby Rd	4/30/2025	$	46,988.18	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(2) Hydrants - 120 Allgates Dr	4/30/2025	$	102.20	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(25) Hydrants - 2325 Darby Rd	4/30/2025	$	2,263.40	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/15/2025	1 Allgates Dr - Hydrant	4/30/2025	$	22.23	4/29/2025	185843
Hydrant Rentals	Aqua Pennsylvania	4/15/2025	900 Parkview Dr - Hydrant	4/30/2025	$	117.79	4/29/2025	185843
Hydrant Rentals	Aqua Pennsylvania	4/14/2025	1010 Darby Rd - Hydrant	4/30/2025	$	259.45	4/29/2025	185843
Total 01411201602:					$	49,753.25		
01411260302								
Recruitment & Retention	Andrew Payne	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	524.20	4/17/2025	185749
Recruitment & Retention	April Ziviello	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	656.14	4/17/2025	185750
Recruitment & Retention	Brad Stewart	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	666.64	4/17/2025	185751
Recruitment & Retention	Charles Katze	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	541.54	4/17/2025	185752
Recruitment & Retention	Christopher Baca	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	546.13	4/17/2025	185753
Recruitment & Retention	Christopher Butler	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	655.21	4/17/2025	185754
Recruitment & Retention	Christopher Cahill	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	694.48	4/17/2025	185755

Recruitment & Retention	Christopher Millay	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	625.71	4/17/2025	185756
Recruitment & Retention	Daniel Connell	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	500.98	4/17/2025	185757
Recruitment & Retention	Daniel Wintz	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	663.55	4/17/2025	185758
Recruitment & Retention	David Johnston	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	544.49	4/17/2025	185759
Recruitment & Retention	Frank Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	611.08	4/17/2025	185760
Recruitment & Retention	George J Millison Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	782.45	4/17/2025	185761
Recruitment & Retention	George J Millison Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	691.46	4/17/2025	185762
Recruitment & Retention	George Wade IV	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	599.06	4/17/2025	185763
Recruitment & Retention	Gerald Kelly	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	580.04	4/17/2025	185764
Recruitment & Retention	Gerard McCabe	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	820.94	4/17/2025	185765
Recruitment & Retention	James Gulliver	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	521.81	4/17/2025	185766
Recruitment & Retention	James McCoy	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	1,149.27	4/17/2025	185767
Recruitment & Retention	James McGoldrick	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	668.57	4/17/2025	185768
Recruitment & Retention	James Morris	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	546.49	4/17/2025	185769
Recruitment & Retention	Jeffrey Signora	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	624.87	4/17/2025	185770
Recruitment & Retention	John E Doherty	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	598.31	4/17/2025	185771
Recruitment & Retention	John Straub	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	811.67	4/17/2025	185772
Recruitment & Retention	Jonathan Rothrock	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	712.91	4/17/2025	185773
Recruitment & Retention	Joseph Chester	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	542.38	4/17/2025	185774
Recruitment & Retention	Joseph Klodarska	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	905.25	4/17/2025	185775
Recruitment & Retention	Joseph W Coffey	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	561.20	4/17/2025	185776
Recruitment & Retention	Kenneth Hamilton	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	652.35	4/17/2025	185777
Recruitment & Retention	Kenneth Kelly Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	541.52	4/17/2025	185778
Recruitment & Retention	Kevin Kramer	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	604.90	4/17/2025	185779
Recruitment & Retention	Kevin Wilson	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	667.37	4/17/2025	185780
Recruitment & Retention	Kyle Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	701.23	4/17/2025	185781
Recruitment & Retention	Lawrence Howard	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	737.63	4/17/2025	185782
Recruitment & Retention	Lindsay Baker	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	635.92	4/17/2025	185783
Recruitment & Retention	Louis Lattanzio Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	782.33	4/17/2025	185784
Recruitment & Retention	Louis Martinelli	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	555.29	4/17/2025	185785
Recruitment & Retention	Mark A Haeberlen	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	663.41	4/17/2025	185786
Recruitment & Retention	Mark Buehler	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	637.80	4/17/2025	185787
Recruitment & Retention	Mark Kevin Gavigan	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	673.07	4/17/2025	185788
Recruitment & Retention	Mark Sweeney	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	796.33	4/17/2025	185789
Recruitment & Retention	Matthew Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	703.23	4/17/2025	185790
Recruitment & Retention	Matthew Speers	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	554.54	4/17/2025	185791
Recruitment & Retention	Michael Soloman	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	592.65	4/17/2025	185792
Recruitment & Retention	Michael Talag	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	542.58	4/17/2025	185793
Recruitment & Retention	Patrick McGovern	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	573.47	4/17/2025	185794
Recruitment & Retention	Richard Temple	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	560.79	4/17/2025	185795
Recruitment & Retention	Robert Cassano	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	591.35	4/17/2025	185796
Recruitment & Retention	Robert Ciotti	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	568.54	4/17/2025	185797
Recruitment & Retention	Robert Fowler Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	769.81	4/17/2025	185798
Recruitment & Retention	Robert Sandy	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	673.05	4/17/2025	185799
Recruitment & Retention	Stephen C Benecke	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	635.42	4/17/2025	185800
Recruitment & Retention	Stephen F Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	639.67	4/17/2025	185801
Recruitment & Retention	Stephen O Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	704.36	4/17/2025	185802
Recruitment & Retention	Stephen Talarico	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	846.26	4/17/2025	185803
Recruitment & Retention	Thomas Boran III	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	590.28	4/17/2025	185804
Recruitment & Retention	Thomas Harrant	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	662.96	4/17/2025	185805
Recruitment & Retention	Thomas Straub	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	703.00	4/17/2025	185806
Recruitment & Retention	Timothy Barr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	549.33	4/17/2025	185807
Recruitment & Retention	Timothy Regan	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	709.45	4/17/2025	185808
Recruitment & Retention	Timothy Sweeney	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	573.99	4/17/2025	185809
Recruitment & Retention	William Baker	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	859.92	4/17/2025	185810
Recruitment & Retention	William H Maguire	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	524.43	4/17/2025	185811
Recruitment & Retention	William Hatton Jr.	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	1,101.07	4/17/2025	185812
Recruitment & Retention	William Hatton Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	539.65	4/17/2025	185813
Recruitment & Retention	William J Stapelton Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	830.24	4/17/2025	185814
Recruitment & Retention	William J Stapleton Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$	751.40	4/17/2025	185815
Recruitment & Retention	Robert McGoldrick	4/25/2025	Act 172 (2025 Refund)	5/31/2025	$	805.54	5/6/2025	185885
Recruitment & Retention	Butts Ticket Company	4/4/2025	(1000) Parking Stickers	4/30/2025	$	1,270.00	5/12/2025	185907
Recruitment & Retention	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$	127.50	5/12/2025	185975
Total 01411260302:					$	46,550.46		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	6,519.76	4/22/2025	185821
Total 01411411902:					$	6,519.76		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	236.59	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	1,426.21	5/12/2025	185991
Total 01411510002:					$	1,662.80		
01411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/19/2025	Service - Water Leaking from Pump E-38 Oakmont	4/30/2025	$	375.00	5/12/2025	185933
Vehicle Maintenance	Triple R Truck Parts	3/31/2025	(3) Dual Flow Lube, Spin-On S-56 Manoa	4/30/2025	$	275.95	5/12/2025	186007
Total 01411510702:					$	650.95		
01412150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	37.80	4/29/2025	185865
Total 01412150002:					$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	165.56	4/15/2025	185728
Total 01412150502:					$	165.56		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	1,953.12	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	56.96	4/29/2025	596
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	82.90	5/6/2025	185878
Total 01412151002:					$	2,092.98		
01412200402								
Medical Supplies	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$	181.00	5/12/2025	185989
Medical Supplies	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$	627.00	5/12/2025	185989
Total 01412200402:					$	808.00		
01412201302								
Utilities	Aqua Pennsylvania	4/14/2025	2325 Darby Rd	4/30/2025	$	54.34	4/29/2025	185842
Utilities	PECO - Payment Processing	4/14/2025	800 Ardmore Ave 10/11/24 - 11/11/24	4/30/2025	$	262.39	4/29/2025	185866
Utilities	PECO - Payment Processing	4/17/2025	800 Ardmore Ave 11/11/24 - 12/16/24	4/30/2025	$	681.66	4/29/2025	185866

Total 01412201302:					$	998.39		
01412290302								
Professional Services	Sinclair Exterminating Inc	3/31/2025	Exterminating - EMT	4/30/2025	$	135.00	5/12/2025	185994
Total 01412290302:					$	135.00		
01412300002								
Communications	Comcast	4/6/2025	Internet/Phone - 800 Ardmore Ave	4/30/2025	$	82.14	4/15/2025	185722
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	14.70	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	435.49	4/29/2025	185844
Communications	Comcast	4/23/2025	Internet/Phone -2325 Darby Rd	4/30/2025	$	243.65	4/29/2025	185849
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	15.98	5/6/2025	185888
Communications	Radio Maintenance Inc	4/1/2025	(6) Desktop Chargers, (2) Vehicle Chargers	4/30/2025	$	1,004.24	5/12/2025	185987
Total 01412300002:					$	1,796.20		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	2,470.64	4/22/2025	185821
Total 01412411702:					$	2,470.64		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	122.16	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	2,048.16	5/12/2025	185991
Total 01412510002:					$	2,170.32		
01413150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	61.80	4/29/2025	185865
Total 01413150002:					$	61.80		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Tı	3/27/2025	Health Benefits	4/30/2025	$	6,900.01	4/15/2025	185728
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	582.18	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	258.79	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	14.73	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	163.70	5/6/2025	185878
Total 01413151002:					$	1,019.40		
01413200202								
Office Supplies	Nuss Printing Inc	4/11/2025	(2000) Inspection Forms	4/30/2025	$	305.00	5/12/2025	185970
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	575.02	5/12/2025	185995
Total 01413200202:					$	880.02		
01413210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	31.25	5/6/2025	185874
Total 01413210102:					$	31.25		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/2/2025	Building Inspection Services	4/30/2025	$	5,043.50	5/12/2025	185954
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/16/2025	Building Inspection Services	4/30/2025	$	4,658.50	5/12/2025	185954
Total 01413290302:					$	9,702.00		
01413290402								
Engineering Fees	Pennoni Associates, Inc	4/24/2025	700 Buck Lane	4/30/2025	$	1,259.50	5/12/2025	185976
Total 01413290402:					$	1,259.50		
01413300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	129.01	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	387.10	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	140.27	5/6/2025	185888
Total 01413300002:					$	656.38		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	62.72	4/22/2025	185837
Total 01413400002:					$	62.72		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	1,235.32	4/22/2025	185821
Total 01413411702:					$	1,235.32		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	131.44	5/12/2025	185980
Total 01413510002:					$	131.44		
01416150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	16.80	4/29/2025	185865
Total 01416150002:					$	16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Tı	3/27/2025	Health Benefits	4/30/2025	$	11,978.13	4/15/2025	185728
Total 01416150502:					$	11,978.13		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	7.63	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	38.61	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	47.75	5/6/2025	185878
Total 01416151002:					$	93.99		
01416200202								
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	10.27	5/12/2025	185995
Total 01416200202:					$	10.27		
01416210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	31.25	5/6/2025	185874
Total 01416210102:					$	31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	4/9/2025	Advertising	4/30/2025	$	945.82	5/12/2025	185890
Total 01416210602:					$	945.82		
01416221102								
Planning & Development	Spectrum Letterbox	4/23/2025	Comp Plan - Outreach Postcard Postage	4/30/2025	$	4,259.35	4/23/2025	185840
Planning & Development	Fitzgerald & Halliday, Inc	4/3/2025	Comp Plan Revisions	4/30/2025	$	750.00	5/12/2025	185928
Total 01416221102:					$	5,009.35		
01416290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$	1,225.00	5/12/2025	185955
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$	525.00	5/12/2025	185955
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - Mandamus Litigation	4/30/2025	$	483.15	5/12/2025	185955
Legal Expenses	Raffaele & Puppio, LLP	4/3/2025	ZHB Solicitor - Appeals/ Hearings	4/30/2025	$	1,686.50	5/12/2025	185988
Total 01416290202:					$	3,919.65		
01416290302								
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown 8	4/1/2025	ZHB Legal Counsel - Billboards	4/30/2025	$	693.50	5/12/2025	185978
Total 01416290302:					$	693.50		
01416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	4/24/2025	BMP Inspections	4/30/2025	$	75.50	5/12/2025	185976

Total 01416290602:					$	75.50		
01416300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	31.03	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	33.74	5/6/2025	185888
Total 01416300002:					$	113.16		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	51.46	4/22/2025	185837
Total 01416400002:					$	51.46		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	4/24/2025	Court Reporting	4/30/2025	$	612.50	5/12/2025	185899
Total 01416901002:					$	612.50		
01427150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	303.60	4/29/2025	185865
Total 01427150002:					$	303.60		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	23,387.65	4/15/2025	185728
Total 01427150502:					$	23,387.65		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	456.36	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	610.00	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	771.68	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	584.67	5/6/2025	185878
Total 01427151002:					$	2,422.71		
01427200002								
Miscellaneous Expense	Robert Ungvary	4/22/2025	Refund - Replace Recycle Can	4/30/2025	$	11.64	4/29/2025	185868
Total 01427200002:					$	11.64		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	4/29/2025	Bulk Trash Collection	4/30/2025	$	6,616.00	5/12/2025	185952
Total 01427277002:					$	6,616.00		
01427277102								
Recycling	PAR - Recycle Works	4/8/2025	E-Waste Pick Up and Recycling	4/30/2025	$	7,950.00	4/22/2025	185834
Recycling	BFI-King Of Prussia Recyclery	3/31/2025	Single Stream Recycling	4/30/2025	$	25,251.69	5/12/2025	185903
Recycling	Pennsylvania Resources Council	4/14/2025	Traveling Glass Bin Rental Service	4/30/2025	$	400.00	5/12/2025	185977
Total 01427277102:					$	33,601.69		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Autho	4/1/2025	Municipal Waste	4/30/2025	$	111,048.25	5/12/2025	185915
Landfill/Disposal Cost	Delaware County Solid Waste Autho	4/1/2025	Municipal Waste	4/30/2025	$	(4,142.11)	5/12/2025	185915
Landfill/Disposal Cost	Victory Gardens Inc	4/16/2025	Brush Removal	4/30/2025	$	600.00	5/12/2025	186017
Landfill/Disposal Cost	Victory Gardens Inc	4/16/2025	Brush Removal	4/30/2025	$	200.00	5/12/2025	186017
Landfill/Disposal Cost	Victory Gardens Inc	4/30/2025	Brush Removal	4/30/2025	$	560.00	5/12/2025	186017
Total 01427277202:					$	108,266.14		
01427300002								
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	96.77	4/29/2025	185844
Communications	Comcast	4/17/2025	Internet - 1 Hilltop Rd	4/30/2025	$	78.43	4/29/2025	185848
Total 01427300002:					$	175.20		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$	288.77	5/12/2025	185921
Total 01427300102:					$	288.77		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	7,480.56	4/22/2025	185821
Total 01427411702:					$	7,480.56		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	152.47	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	11,380.58	5/12/2025	185991
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	61.53	5/12/2025	185991
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	11.69	5/12/2025	185991
Total 01427510002:					$	11,606.27		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	3/31/2025	(4) Tires S-123	4/30/2025	$	995.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/3/2025	(3) Tires, (2) Rims S-125	4/30/2025	$	915.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/11/2025	(2) Tires S-123	4/30/2025	$	510.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/11/2025	(2) Tires S-127	4/30/2025	$	510.00	5/12/2025	185897
Vehicle Maintenance	Del-Val International Trucks, Inc	4/10/2025	Air Pipe S-123	4/30/2025	$	251.20	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	3/31/2025	Rear Wheel Hub, (10) Stud Whl S-127	4/30/2025	$	348.18	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/4/2025	(3) Fuel Modules, (6) Fuel Separators S-114 to S-130	4/30/2025	$	917.43	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	Front Wheel Seal Oil S-102	4/30/2025	$	46.37	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	(2) Cooler EGR S-128	4/30/2025	$	4,003.36	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	(4) Bolts, (4) Hex Nuts S-123	4/30/2025	$	71.28	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/16/2025	Assy Coolant Tube	4/30/2025	$	379.17	5/12/2025	185918
Vehicle Maintenance	Grainger	3/31/2025	(12) Extension Cords	4/30/2025	$	468.60	5/12/2025	185935
Vehicle Maintenance	GranTurk Equipment Company Inc	4/17/2025	(2) Body Springs, (2) T Bolts S-118	4/30/2025	$	359.22	5/12/2025	185936
Vehicle Maintenance	I & I Sling Inc	3/26/2025	Button Assy, Wire Rope Clip S-102	4/30/2025	$	1,120.73	5/12/2025	185943
Vehicle Maintenance	PetroChoice	4/2/2025	Yard Oil	4/30/2025	$	702.35	5/12/2025	185979
Vehicle Maintenance	Triple R Truck Parts	4/7/2025	(8) Brake Drums S-102, 125	4/30/2025	$	1,484.40	5/12/2025	186007
Vehicle Maintenance	Triple R Truck Parts	4/8/2025	(6) Nyracords, (6) D-2 Governor Valves S-117, 126	4/30/2025	$	312.42	5/12/2025	186007
Vehicle Maintenance	Triple R Truck Parts	4/22/2025	AC Pump S-120	4/30/2025	$	739.99	5/12/2025	186007
Vehicle Maintenance	TruckPro LLC Corp	4/3/2025	(2) Brk Kits, (12) WD40, (10) Lube Fltrs S-114, 114, 116, 117	4/30/2025	$	1,371.93	5/12/2025	186009
Vehicle Maintenance	TruckPro LLC Corp	4/8/2025	(8) Brk Kits S-103, 123, 125	4/30/2025	$	796.18	5/12/2025	186009
Total 01427510702:					$	16,302.81		
01430150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	321.00	4/29/2025	185865
Total 01430150002:					$	321.00		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	43,606.66	4/15/2025	185728
Total 01430150502:					$	43,606.66		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	2,109.10	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	699.21	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	1,608.30	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	745.25	5/6/2025	185878
Total 01430151002:					$	5,161.86		
01430200002								
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$	184.05	4/22/2025	185836

Miscellaneous Expense	A-Jon Construction Inc	4/24/2025	Concrete	4/30/2025	$	130.00	5/12/2025	185892
Miscellaneous Expense	Galantino Supply Company Inc	4/23/2025	(8) Concrete Mix - Sidewalk Damage (Tree) @ 20 Tenby Rc	4/30/2025	$	56.40	5/12/2025	185931
Miscellaneous Expense	T. Frank McCall's, Inc	4/21/2025	Maintenance Items	4/30/2025	$	137.52	5/12/2025	186000
Total 01430200002:					$	507.97		
01430200202								
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$	27.48	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/10/2025	Office Supplies	4/30/2025	$	89.68	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$	112.97	5/12/2025	185995
Total 01430200202:					$	230.13		
01430210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	6.25	5/6/2025	185874
Total 01430210102:					$	6.25		
01430230102								
Road Materials	A-Jon Construction Inc	4/10/2025	Stone - Williams Rd	4/30/2025	$	53.00	5/12/2025	185892
Road Materials	A-Jon Construction Inc	4/9/2025	Concrete - PW Yard	4/30/2025	$	246.00	5/12/2025	185892
Road Materials	Glasgow Inc	4/12/2025	Asphalt - Williams Rd	4/30/2025	$	104.94	5/12/2025	185932
Road Materials	Glasgow Inc	4/19/2025	Asphalt - Pot Holes Oxford Rd	4/30/2025	$	132.50	5/12/2025	185932
Road Materials	Glasgow Inc	4/26/2025	Asphalt - Williams Road	4/30/2025	$	302.76	5/12/2025	185932
Road Materials	Glasgow Inc	4/26/2025	Asphalt - Pot Hole Patch	4/30/2025	$	294.00	5/12/2025	185932
Total 01430230102:					$	1,133.20		
01430230602								
Signs & Road Paint	Sherwin-Williams	4/17/2025	Paint - Sign & Road	4/30/2025	$	285.51	5/12/2025	185993
Signs & Road Paint	Traffic Safety Store Inc	4/25/2025	(6) Barricades	4/30/2025	$	1,673.10	5/12/2025	186006
Signs & Road Paint	U S Municipal Supply Inc	4/14/2025	Sign Material	4/30/2025	$	6,527.00	5/12/2025	186012
Signs & Road Paint	U S Municipal Supply Inc	4/14/2025	Sign Material	4/30/2025	$	2,017.90	5/12/2025	186012
Total 01430230602:					$	10,503.51		
01430260202								
Training	Lori L Chase	4/8/2025	Reimb - PW Flagger Training	4/30/2025	$	26.66	4/15/2025	185739
Total 01430260202:					$	26.66		
01430273002								
Storm Sewers	Pennoni Associates, Inc	4/24/2025	Townshipwide Drainage Concerns	4/30/2025	$	39.00	5/12/2025	185976
Storm Sewers	Pennoni Associates, Inc	4/24/2025	Npdes App for Storm Sewers (ms4)	4/30/2025	$	1,241.00	5/12/2025	185976
Total 01430273002:					$	1,280.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	4/24/2025	General Traffic Issues	4/30/2025	$	780.00	5/12/2025	185976
Total 01430290402:					$	780.00		
01430300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	45.72	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	387.10	4/29/2025	185844
Communications	Comcast	4/17/2025	Internet - 1 Hilltop Rd	4/30/2025	$	78.42	4/29/2025	185848
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	49.72	5/6/2025	185888
Total 01430300002:					$	560.96		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$	288.78	5/12/2025	185921
Total 01430300102:					$	288.78		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	51.46	4/22/2025	185837
Total 01430400002:					$	51.46		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	15,853.31	4/22/2025	185821
Total 01430411702:					$	15,853.31		
01430430102								
Maint & Repair Facilites	Lowe's	3/19/2025	PVC Primer, Clear PVC Cement	4/30/2025	$	46.50	4/22/2025	185833
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2025	Stone - PW Yard	4/30/2025	$	72.00	5/12/2025	185892
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2025	Stone - PW Yard	4/30/2025	$	72.00	5/12/2025	185892
Total 01430430102:					$	190.50		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	2,118.79	5/12/2025	185980
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	257.62	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	4,297.60	5/12/2025	185991
Total 01430510002:					$	6,674.01		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2025	Tie Rod End H-30	4/30/2025	$	63.83	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/2/2025	Washer Pump H-34	4/30/2025	$	17.84	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/10/2025	(3) Ribbed Belts H-31	4/30/2025	$	68.85	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2025	(2) Valve Steam, (32) Wheel Nuts F-62	4/30/2025	$	252.68	5/12/2025	185902
Vehicle Maintenance	Della Polla's Supreme Edge LLC	4/23/2025	(2) Ford Keys H-34	4/30/2025	$	185.80	5/12/2025	185917
Vehicle Maintenance	Foley Inc	4/1/2025	Service - Brake Accumulator H-82 Loader	4/30/2025	$	4,910.42	5/12/2025	185929
Vehicle Maintenance	GranTurk Equipment Company Inc	4/3/2025	(2) Strip Brooms, (3) Bear Brooms H-38	4/30/2025	$	1,728.59	5/12/2025	185936
Vehicle Maintenance	Guy's Auto Glass Service	4/9/2025	Install Door Glass H-37	4/30/2025	$	295.00	5/12/2025	185937
Vehicle Maintenance	Imperial Supplies LLC	4/8/2025	(4) Zep Hand, (4) Anti-seize, (100) Clear HS But	4/30/2025	$	526.22	5/12/2025	185945
Vehicle Maintenance	Jacob Low Hardware	3/27/2025	Dewalt Battery, Lag Bolts, (2) Stainless Nuts	4/30/2025	$	482.47	5/12/2025	185948
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/31/2025	(4) Tires H-10	4/30/2025	$	888.00	5/12/2025	185967
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/1/2025	(2) Tires F-162	4/30/2025	$	430.00	5/12/2025	185967
Vehicle Maintenance	Pacifico Marple Ford	3/29/2025	Unit Asy SPO, (12) Filters, (4) Elements H-28, 29, 30, 31, 34	4/30/2025	$	1,488.21	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/9/2025	Mirror Asspo H-37	4/30/2025	$	228.20	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/11/2025	(12) Filters H-10, 34, 35, 50	4/30/2025	$	97.92	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/17/2025	(4) TPM Kits H-50	4/30/2025	$	250.84	5/12/2025	185974
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$	30.00	5/12/2025	185975
Vehicle Maintenance	PetroChoice	3/28/2025	Yard Oil	4/30/2025	$	1,512.35	5/12/2025	185979
Vehicle Maintenance	PetroChoice	4/2/2025	Yard Oil	4/30/2025	$	3,306.04	5/12/2025	185979
Total 01430510702:					$	16,763.26		
01430600002								
Minor Equipment	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$	40.76	5/12/2025	185900
Minor Equipment	Linde Gas & Equipment Inc	4/22/2025	Cylinder Rental	4/30/2025	$	248.59	5/12/2025	185960
Minor Equipment	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$	52.00	5/12/2025	185989
Minor Equipment	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$	140.00	5/12/2025	185989
Minor Equipment	United Rentals Inc	3/26/2025	Tamper	4/30/2025	$	2,675.00	5/12/2025	186015
Total 01430600002:					$	3,156.35		
01430605002								
Major Equipment	Hondru Chevrolet of E-Town Corp	3/28/2025	2024 Chevrolet Crew Cab D-1	4/30/2025	$	70,445.00	4/16/2025	185816
Major Equipment	Hondru Ford Inc	3/28/2025	2025 F-350 H-10	4/30/2025	$	64,262.00	4/16/2025	185817
Total 01430605002:					$	134,707.00		
01432900602								

Snow Removal Materials	Aqua Pennsylvania	4/23/2025	1 Hilltop Rd - Brine Machine	5/31/2025	$	178.53	5/6/2025	185872
Total 01432900602:					$	178.53		
01434231202								
Signal/Light Maintenance	Rhythm Engineering Inc	2/16/2025	Service - Warranty & Services Hourly Rate	5/31/2025	$	900.00	5/6/2025	185883
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/14/2025	Haverford Rd & Buck Ln	4/30/2025	$	160.00	5/12/2025	185912
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/28/2025	(3) PA One Mark Outs	4/30/2025	$	480.00	5/12/2025	185912
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/28/2025	School Signal - Eagle Rd & Bon Air	4/30/2025	$	70.15	5/12/2025	185912
Total 01434231202:					$	1,610.15		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	1,431.80	4/29/2025	185865
Total 01440223302:					$	1,431.80		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	8,732.45	4/15/2025	185728
Total 01440223902:					$	8,732.45		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	63.45	4/22/2025	594
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	164.80	5/6/2025	599
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	0.36	5/6/2025	599
Total 01440224602:					$	228.61		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	5/1/2025	Operating Subsidy/MMO Allocation	4/30/2025	$	117,968.42	5/12/2025	185939
Operating Subsidy - Library	Nichols Plumbing & Heating, Inc	4/2/2025	Service - Sewer Odor @ 2325 Darby Rd	4/30/2025	$	200.00	5/12/2025	185968
Total 01440900702:					$	118,168.42		
01440900802								
Life Insurance - Library	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	81.60	4/29/2025	185865
Total 01440900802:					$	81.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	6,461.84	4/15/2025	185728
Total 01440900902:					$	6,461.84		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	28.56	4/22/2025	594
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	25.47	4/29/2025	596
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	38.21	5/6/2025	599
Rx/Dental/Vision/LTD - Library	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	131.73	5/6/2025	185878
Total 01440901002:					$	223.97		
01440902502								
Historical Commission	Joseph E Elliott	4/7/2025	Balance - 1744 Burmont Rd Photoshoot	4/30/2025	$	1,400.00	4/22/2025	185831
Total 01440902502:					$	1,400.00		
01440902902								
Environmental Advisory	Zedd360 LLC - ezcomposting	5/1/2025	Composting (USDA Grant)	5/31/2025	$	45.60	5/6/2025	185889
Total 01440902902:					$	45.60		
01450150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	117.60	4/29/2025	185865
Total 01450150002:					$	117.60		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	14,414.05	4/15/2025	185728
Total 01450150502:					$	14,414.05		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	212.64	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	11.86	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	473.86	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	247.80	5/6/2025	185878
Total 01450151002:					$	946.16		
01450200202								
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$	408.95	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/28/2025	Office & Coffee Supplies	4/30/2025	$	543.70	5/12/2025	185971
Total 01450200202:					$	952.65		
01450201302								
Utilities	Aqua Pennsylvania	4/15/2025	900 Parkview Dr - Water Serv	4/30/2025	$	484.63	4/29/2025	185843
Utilities	PECO - Payment Processing	4/23/2025	9000 Parkview - Rec Ctr	5/31/2025	$	5,493.76	5/6/2025	185880
Total 01450201302:					$	5,978.39		
01450210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	3.75	5/6/2025	185874
Total 01450210102:					$	3.75		
01450260002								
Subscriptions & Memberships	Commonwealth of PA	4/10/2025	Public Pesticide Renewal - P Gilbert	4/30/2025	$	10.00	4/15/2025	185724
Total 01450260002:					$	10.00		
01450300002								
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$	45.72	4/15/2025	185723
Communications	Comcast	4/14/2025	Internet/Phone - 9000 Parkview Dr	4/30/2025	$	486.22	4/22/2025	185822
Communications	Comcast	4/14/2025	Internet - 9000 Parkview Dr - BUS2	4/30/2025	$	131.90	4/22/2025	185823
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	387.10	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$	49.72	5/6/2025	185888
Total 01450300002:					$	1,100.66		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	250.89	4/22/2025	185837
Total 01450400002:					$	250.89		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	1,852.98	4/22/2025	185821
Total 01450411702:					$	1,852.98		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	162.98	5/12/2025	185980
Total 01450510002:					$	162.98		
01450922002								
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	$	(32.48)	4/28/2025	184207
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	$	(112.00)	4/30/2025	184297
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	$	(63.00)	4/30/2025	184297
Recreation Program Expense	Eileen Mottola	11/13/2024	Reimb - Supplies for Ministerium Breakfast	11/30/2024	$	(71.58)	4/25/2025	184688
Recreation Program Expense	Bob Root	11/21/2024	Reimb - Pizza Staff Havertown Hoops Evaluations	11/30/2024	$	(97.40)	4/29/2025	184707
Recreation Program Expense	Allison Geiger	4/10/2025	Instructor - Girls Lacrosse	4/30/2025	$	700.00	4/15/2025	185714
Recreation Program Expense	Bob Root	4/10/2025	Reimb - Hop N Hike Supplies	4/30/2025	$	87.93	4/15/2025	185718
Recreation Program Expense	Bob Root	4/10/2025	Reimb - QRFY Subscription	4/30/2025	$	239.88	4/15/2025	185718
Recreation Program Expense	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$	156.12	4/15/2025	185725
Recreation Program Expense	Kenneth James	4/8/2025	Instructor - Line Dancing Fri	4/30/2025	$	200.00	4/15/2025	185738

Recreation Program Expense	Pamela A Dimeler	4/10/2025	Instructor - Great Owls	4/30/2025	$	150.00	4/15/2025	185744
Recreation Program Expense	Screen Gems Silkscreening Inc	4/8/2025	(120) Bandanas - Earth Day	4/30/2025	$	461.00	4/15/2025	185819
Recreation Program Expense	Screen Gems Silkscreening Inc	4/8/2025	(120) Bandanas - Earth Day	4/30/2025	$	(461.00)	4/16/2025	185819
Recreation Program Expense	Allison Geiger	4/16/2025	Instructor - Girls Lacrosse Ref Assignor	4/30/2025	$	360.00	4/22/2025	185820
Recreation Program Expense	Jack DiNardo	4/16/2025	Reimb - Staff Dinner	4/30/2025	$	63.00	4/22/2025	185828
Recreation Program Expense	Jackie O'Doherty	4/11/2025	Reimb - Senior Night Out Refreshements	4/30/2025	$	65.33	4/22/2025	185829
Recreation Program Expense	Eileen Mottola	11/13/2024	Reimb - Supplies for Ministerium Breakfast	11/30/2024	$	71.58	4/29/2025	185851
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	$	32.48	4/29/2025	185852
Recreation Program Expense	Bob Root	11/21/2024	Reimb - Pizza Staff Havertown Hoops Evaluations	11/30/2024	$	97.40	5/6/2025	185873
Recreation Program Expense	Kyle Gaumann	4/30/2025	Reimb - Earth Day	5/31/2025	$	46.00	5/6/2025	185876
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	$	112.00	5/6/2025	185877
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	$	63.00	5/6/2025	185877
Recreation Program Expense	Allison Geiger	4/22/2025	Instructor - Girls Lacrosse	4/30/2025	$	700.00	5/12/2025	185893
Recreation Program Expense	Allyson Karo	4/22/2025	Instructor - Pickleball Clinics	4/30/2025	$	400.00	5/12/2025	185894
Recreation Program Expense	BSN Sports Inc	4/15/2025	(2) Lacrosse Goal Nets	4/30/2025	$	390.98	5/12/2025	185905
Recreation Program Expense	Carol A Fee	4/25/2025	Instructor - Zumba Wed	4/30/2025	$	175.00	5/12/2025	185908
Recreation Program Expense	Carol A Fee	4/25/2025	Instructor - Zumba Sat	4/30/2025	$	140.00	5/12/2025	185908
Recreation Program Expense	Deborah Saldana	4/25/2025	Instructor - Barre	4/30/2025	$	160.00	5/12/2025	185914
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Classic Mon	4/30/2025	$	120.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Hatha Yoga Tue	4/30/2025	$	175.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Tue	4/30/2025	$	150.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Thu	4/30/2025	$	120.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Classic Fri	4/30/2025	$	90.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Fri	4/30/2025	$	90.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Luff	4/25/2025	Instructor - Dancing Divas 65+	4/30/2025	$	175.00	5/12/2025	185925
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Wed	4/30/2025	$	250.00	5/12/2025	185953
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Fri	4/30/2025	$	150.00	5/12/2025	185953
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Mon	4/30/2025	$	200.00	5/12/2025	185953
Recreation Program Expense	Larry Thomas	4/22/2025	Instructor - Pickleball Clinics	4/30/2025	$	400.00	5/12/2025	185956
Recreation Program Expense	Lauren DiMartino	4/25/2025	Instructor - Zumba	4/30/2025	$	140.00	5/12/2025	185957
Recreation Program Expense	Lisa A Drake	4/25/2025	Instructor - The Pound Workout	4/30/2025	$	175.00	5/12/2025	185961
Recreation Program Expense	LogoWear House Inc	2/21/2025	(19) Sweatshirts - Hav Hoops Coach	4/30/2025	$	500.00	5/12/2025	185962
Recreation Program Expense	LogoWear House Inc	3/21/2025	(118) Shirts - CREC Volleyball	4/30/2025	$	1,121.00	5/12/2025	185962
Recreation Program Expense	LogoWear House Inc	3/21/2025	(208) Shirts - CREC Basketball Jersey's	4/30/2025	$	3,488.00	5/12/2025	185962
Recreation Program Expense	Marc A Bergman	4/30/2025	Assignor Fee - Adult Softball	4/30/2025	$	250.00	5/12/2025	185964
Recreation Program Expense	Marcus Tucker	4/25/2025	Instructor - Flyfit Dance Cardio	4/30/2025	$	180.00	5/12/2025	185965
Recreation Program Expense	Mary Pat Hartline	4/29/2025	Instructor - Chair Yoga Arthritis	4/30/2025	$	150.00	5/12/2025	185966
Recreation Program Expense	Nicole Baker	4/22/2025	Instructor - Kids Yoga	4/30/2025	$	727.20	5/12/2025	185969
Recreation Program Expense	Nicole Baker	4/22/2025	Instructor - Tots on the Move	4/30/2025	$	600.00	5/12/2025	185969
Recreation Program Expense	Pi-Chi Yang	4/29/2025	Instructor - Adult Ballet Thu	4/30/2025	$	120.00	5/12/2025	185981
Recreation Program Expense	Pi-Chi Yang	4/29/2025	Instructor - Adult Ballet Tue	4/30/2025	$	160.00	5/12/2025	185981
Recreation Program Expense	Play-Well TEKnologies	4/25/2025	Spring into STEM LEGO	4/30/2025	$	1,824.00	5/12/2025	185982
Recreation Program Expense	PPS Print Solutions	4/17/2025	Freight for Summer HavaGood Times Newsletter	4/30/2025	$	239.46	5/12/2025	185984
Recreation Program Expense	R5 Sports	4/23/2025	Instructor - Soccer Camp	4/30/2025	$	1,081.25	5/12/2025	185986
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Cycle Tue	4/30/2025	$	200.00	5/12/2025	185990
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Barre Thu	4/30/2025	$	160.00	5/12/2025	185990
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Cycle Sat	4/30/2025	$	160.00	5/12/2025	185990
Recreation Program Expense	Stephanie Doran	5/1/2025	Instructor - Buddies Bonanza	4/30/2025	$	765.00	5/12/2025	185997
Recreation Program Expense	Theatre Horizon Inc	4/23/2025	Instructor - Drama Camp	4/30/2025	$	3,340.00	5/12/2025	186002
Recreation Program Expense	Top Gunn Baseball	4/23/2025	Instructor - Baseball & Softball Camps	4/30/2025	$	5,203.14	5/12/2025	186005
Recreation Program Expense	World Class Soccer School LLC	4/23/2025	Instructor - Soccer Camp	4/30/2025	$	6,964.84	5/12/2025	186020
Total 01450922002:					$	33,503.13		
01450923202								
Operating Expenses - CREC	Lowe's	3/24/2025	(2) Paint Roller Cover, Screwdriver Set	4/30/2025	$	39.35	4/22/2025	185833
Operating Expenses - CREC	Lowe's	2/26/2025	(56) Playground Sand	4/30/2025	$	338.08	4/22/2025	185833
Operating Expenses - CREC	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$	98.36	5/12/2025	185900
Operating Expenses - CREC	Life Fitness Corp	3/11/2025	Field Service Labor Charge	4/30/2025	$	140.00	5/12/2025	185959
Operating Expenses - CREC	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$	104.00	5/12/2025	185989
Operating Expenses - CREC	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$	280.00	5/12/2025	185989
Operating Expenses - CREC	Sinclair Exterminating Inc	3/31/2025	Exterminating - Reserve	4/30/2025	$	195.00	5/12/2025	185994
Operating Expenses - CREC	T. Frank McCall's, Inc	4/30/2025	Maintenance Items	4/30/2025	$	2,115.30	5/12/2025	186000
Operating Expenses - CREC	Tustin Water Solutions LLC	4/7/2025	Water Treatment Main't Agreemeent	4/30/2025	$	420.00	5/12/2025	186011
Operating Expenses - CREC	Weinstein Supply Corp	4/22/2025	Remote Chiller	4/30/2025	$	999.99	5/12/2025	186019
Total 01450923202:					$	4,730.08		
01451150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	78.60	4/29/2025	185865
Total 01451150002:					$	78.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Tı	3/27/2025	Health Benefits	4/30/2025	$	8,501.45	4/15/2025	185728
Total 01451150502:					$	8,501.45		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	1.29	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$	32.44	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	142.95	5/6/2025	599
Rx/Dental/Vision/LTD	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$	101.50	4/22/2025	185838
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	153.02	5/6/2025	185878
Total 01451151002:					$	431.20		
01451200502								
Computers & Technology	DaySmart Recreation	4/1/2025	DaySmart POS - Rink Mgmt System	4/30/2025	$	475.00	4/15/2025	591
Total 01451200502:					$	475.00		
01451201302								
Utilities	Aqua Pennsylvania	4/14/2025	1020 Darby Rd - Skatium	4/30/2025	$	1,791.81	4/29/2025	185842
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 1002 Darby Rd	4/30/2025	$	1,575.05	4/29/2025	185850
Total 01451201302:					$	3,366.86		
01451210102								
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$	3.75	5/6/2025	185874
Total 01451210102:					$	3.75		
01451300002								
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	193.55	4/29/2025	185844
Communications	Comcast	4/16/2025	Internet/Phone - 1018 Darby Rd	4/30/2025	$	410.10	4/29/2025	185847
Total 01451300002:					$	603.65		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$	134.19	4/22/2025	185837
Total 01451400002:					$	134.19		

01451430002								
Maintenance & Repairs	Lowe's	3/3/2025	(6) Softwood Board, (4) Spruce pine	4/30/2025	$	344.47	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/11/2025	Aluminum Carpet Trim	4/30/2025	$	20.86	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/12/2025	Drywall Panel	4/30/2025	$	15.18	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/19/2025	(4) 5 -Tier Utility Shelving, (20) Stud, Pine Plywood	4/30/2025	$	817.84	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/26/2025	(2) CAT6 Ethernet Wall Jacks, (2) Exterior Aluminum Plate	4/30/2025	$	70.78	4/22/2025	185833
Maintenance & Repairs	Rick Turnbull	5/1/2025	Reimb - Distilled Water for Lift	5/31/2025	$	6.00	5/6/2025	185884
Maintenance & Repairs	Butler Water Corrections	4/28/2025	Service - Chemical Feed Pump, Blowdown Solenoid	4/30/2025	$	1,025.00	5/12/2025	185906
Maintenance & Repairs	D M I Home Supply	4/4/2025	(3) Seam Binders	4/30/2025	$	56.97	5/12/2025	185913
Maintenance & Repairs	Elliott-Lewis	4/1/2025	Preventive Maintenance	4/30/2025	$	2,700.00	5/12/2025	185926
Maintenance & Repairs	Sinclair Exterminating Inc	3/21/2025	Exterminating - Skatium	4/30/2025	$	195.00	5/12/2025	185994
Maintenance & Repairs	Unifire Incorporated	4/1/2025	Fire Alarm Monitoring	4/30/2025	$	384.00	5/12/2025	186014
Total 01451430002:					$	5,636.10		
01451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	617.66	4/22/2025	185821
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	122.16	5/12/2025	185980
Total 01451511002:					$	739.82		
01451511602								
Subcontracted Instructors	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$	100.00	4/15/2025	185725
Subcontracted Instructors	Brian Helgenberg	4/29/2025	Instructor	4/30/2025	$	72.00	5/12/2025	185904
Subcontracted Instructors	Cassandra Hawks	4/28/2025	Instructor	4/30/2025	$	108.00	5/12/2025	185909
Subcontracted Instructors	Jill Cosgrove	4/29/2025	Instructor	4/30/2025	$	108.00	5/12/2025	185949
Subcontracted Instructors	Oleg Altukhov	4/29/2025	Instructor	4/30/2025	$	108.00	5/12/2025	185972
Subcontracted Instructors	Seryna Chung	4/29/2025	Instructor	4/30/2025	$	72.00	5/12/2025	185992
Total 01451511602:					$	568.00		
01451511702								
Rink Improvements	Hockeytown 19083 LLC	4/7/2025	(350) Rental Sharpenings	4/30/2025	$	875.00	5/12/2025	185942
Total 01451511702:					$	875.00		
01451511902								
Spring & Summer Leagues	SEPARefs	4/9/2025	Referee & Assigning Fees	5/31/2025	$	1,616.00	5/6/2025	185887
Total 01451511902:					$	1,616.00		
01451512102								
CFSC Synchro Team	Cassandra Hawks	4/28/2025	Instructor - Synchro	4/30/2025	$	420.00	5/12/2025	185909
CFSC Synchro Team	Cassandra McNulty	4/7/2025	Instructor - Synchro	4/30/2025	$	320.00	5/12/2025	185910
CFSC Synchro Team	Cassandra McNulty	4/28/2025	Instructor - Synchro	4/30/2025	$	160.00	5/12/2025	185910
CFSC Synchro Team	Eli M Sparrow	4/28/2025	Instructor - Synchro	4/30/2025	$	150.00	5/12/2025	185923
Total 01451512102:					$	1,050.00		
01451512202								
CFSC Club Costs	APAFSC	4/9/2025	2025/2026 Annual Dues	4/30/2025	$	50.00	4/15/2025	185716
CFSC Club Costs	Christine Seewagen	4/10/2025	Reimb - CFSC Board Membership	4/30/2025	$	175.00	4/15/2025	185720
CFSC Club Costs	Imran Ahmed	4/9/2025	Marketing - CFSC Brochure	4/30/2025	$	175.00	4/15/2025	185734
CFSC Club Costs	Natasha Landa	3/12/2025	Instructor - Ballet for Figure Skaters (3/12-4/9)	4/30/2025	$	325.00	4/15/2025	185742
CFSC Club Costs	Christine Seewagen	4/24/2025	CFSC Board - Reimb Background Check	4/30/2025	$	31.00	4/29/2025	185846
Total 01451512202:					$	756.00		
01454150002								
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$	75.60	4/29/2025	185865
Total 01454150002:					$	75.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$	19,605.66	4/15/2025	185728
Total 01454150502:					$	19,605.66		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$	46.56	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$	22.84	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$	205.13	5/6/2025	185878
Total 01454151002:					$	274.53		
01454200002								
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$	18.98	4/22/2025	185836
Total 01454200002:					$	18.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	4/14/2025	514 St Albans Rd - Grange Field	4/30/2025	$	66.71	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	906 Powder Mill Rd - Powder Mill	4/30/2025	$	38.28	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	1623 Pelham Rd - Karakung	4/30/2025	$	22.33	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	1845 Karakung Dr - Karakung	4/30/2025	$	71.18	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/14/2025	705 Myrtle Ave - Karakung	4/30/2025	$	38.28	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/14/2025	2200 Grasslyn Ave - Grasslyn	4/30/2025	$	22.33	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	ES Merrybrook Rd - Paddock	4/30/2025	$	29.07	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	2512 Wynnefield Dr - Merwood	4/30/2025	$	38.28	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	660 Ardmore Ave - Elwell	4/30/2025	$	22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	721 Railroad Ave - Preston	4/30/2025	$	22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	600 Dayton Rd - Polo	4/30/2025	$	22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	3500 Darby Rd - Lot A-Sprinkler	4/30/2025	$	623.56	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	3500 Darby Rd - Lot B-Sprinkler	4/30/2025	$	178.53	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	955 Railroad Av - Polo	4/30/2025	$	125.40	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	9001 Parkview Dr - Dog Park Line	4/30/2025	$	22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/24/2025	605 Washington Ave - Veterans	5/31/2025	$	38.28	5/6/2025	185872
Utilities for Parks	Aqua Pennsylvania	4/23/2025	519 Hillside Ave - Hilltop	5/31/2025	$	24.01	5/6/2025	185872
Utilities for Parks	Aqua Pennsylvania	4/23/2025	304 Oxford Hill Ln - Westgate	5/31/2025	$	52.65	5/6/2025	185872
Utilities for Parks	PECO - Payment Processing	4/22/2025	1002 Darby Rd - Field Lighting	5/31/2025	$	780.45	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	534 Central Ave - Hilltop	5/31/2025	$	41.81	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	1 Raymond Dr - Genthart	5/31/2025	$	213.01	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	Washington Ave	5/31/2025	$	30.46	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/29/2025	200 Darby Rd - Llanerch Crossing	5/31/2025	$	132.85	5/6/2025	185880
Utilities for Parks	PECO - Payment Processing	4/22/2025	534 Central Ave - Hilltop Club Hse	5/31/2025	$	293.54	5/6/2025	185880
Utilities for Parks	PECO - Payment Processing	4/23/2025	Parkview Dr - Public Light	5/31/2025	$	3,445.90	5/6/2025	185881
Utilities for Parks	PECO - Payment Processing	4/22/2025	600 Glendale Rd - Merry Place	5/31/2025	$	460.18	5/6/2025	185882
Total 01454201302:					$	6,856.41		
01454260202								
Training	Philip Gilbert	4/10/2025	Reimb - Training	4/30/2025	$	275.00	4/15/2025	185745
Total 01454260202:					$	275.00		
01454300002								
Communications	Comcast	4/8/2025	Internet/Phone - 597 Glendale Rd	4/30/2025	$	389.38	4/15/2025	185721
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	145.16	4/29/2025	185844
Total 01454300002:					$	534.54		
01454411702								

Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 4,941.29	4/22/2025	185821
Total 01454411702:					$ 4,941.29		
01454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	3/11/2025	18 Chain"	4/30/2025	$ 38.00	5/12/2025	185985
Maint & Repair Equipment	R J Power Equipment Co Inc	3/26/2025	(2) Filters. (2) Plugs	4/30/2025	$ 40.00	5/12/2025	185985
Maint & Repair Equipment	R J Power Equipment Co Inc	4/7/2025	(9) Blades	4/30/2025	$ 216.00	5/12/2025	185985
Total 01454430002:					$ 294.00		
01454430102							
Maint & Repair Facilites	Lowe's	3/10/2025	(5) Cable Ties, Pocket Level	4/30/2025	$ 125.66	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/4/2025	(6) Gypsum Soil Repair, (13) Lawn Lime	4/30/2025	$ 174.39	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/19/2025	PVC Pipe, Spray Paint	4/30/2025	$ 43.55	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/5/2025	(6) White Marking Paint , (12) Orange Marking Paint	4/30/2025	$ 130.03	4/22/2025	185833
Maint & Repair Facilites	Lowe's	4/1/2025	Water Shut-Off	4/30/2025	$ 11.38	4/22/2025	185833
Maint & Repair Facilites	Lowe's	4/1/2025	(5) Spray Bottles, (5) Clorox, (3) Softsoap	4/30/2025	$ 162.42	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/20/2025	(2) Pressure Treated Lumber, Cement Roof Sealant	4/30/2025	$ 76.32	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/14/2025	Lysol Disinfectant Wipes, Lysol Disinfect Spray	4/30/2025	$ 28.25	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/27/2025	Box Fan, Brass Elbow Coupling	4/30/2025	$ 70.24	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/21/2025	(8) Pressure Treated Lumber, Reciprocating Saw Blade	4/30/2025	$ 269.86	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/21/2025	(8) Pressure Treated Lumber	4/30/2025	$ 72.08	4/22/2025	185833
Maint & Repair Facilites	Peter Hickman	4/17/2025	Reimb - Herbicide	4/30/2025	$ 156.00	4/29/2025	185867
Maint & Repair Facilites	Tree Authority LLC	2/28/2025	(29) Trees for Parks	4/30/2025	$ 1,765.00	4/29/2025	185870
Maint & Repair Facilites	A Marinelli & Sons Inc	4/24/2025	Concrete	4/30/2025	$ 94.00	5/12/2025	185891
Maint & Repair Facilites	A Marinelli & Sons Inc	4/24/2025	Concrete	4/30/2025	$ 90.00	5/12/2025	185891
Maint & Repair Facilites	BSN Sports Inc	4/23/2025	(2) Replacement Nets	4/30/2025	$ 175.98	5/12/2025	185905
Maint & Repair Facilites	D M I Home Supply	4/28/2025	(6) Hillman Drawers, (2) ACQ Treated	4/30/2025	$ 20.46	5/12/2025	185913
Maint & Repair Facilites	Go Native Tree Farm	4/2/2025	(41) Shrubs - CREC, Dog Park	4/30/2025	$ 1,601.19	5/12/2025	185934
Maint & Repair Facilites	J & J Concrete & Paving	4/4/2025	Freedom Playground Paving Project	4/30/2025	$ 2,675.00	5/12/2025	185947
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/1/2025	Port A Bowl Restroom - Reserve	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/11/2025	Port A Bowl Restroom - Karakung Field	4/30/2025	$ 129.71	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Lynnewood	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Elwell	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Bailey	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Grasslyn	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Coopertown	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Jack McDonald	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Normandy	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Polo	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Preston	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/28/2025	Port A Bowl Restroom - Reserve	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Sinclair Exterminating Inc	3/31/2025	Exterminating - Bait Stations	4/30/2025	$ 200.00	5/12/2025	185994
Maint & Repair Facilites	SiteOne Landscape Supply LLC Coı	4/11/2025	(3) Pro Gro Landscape Mix	4/30/2025	$ 119.64	5/12/2025	185996
Maint & Repair Facilites	Super Fence Company	4/10/2025	Install (2) Posts - Karakung Field	4/30/2025	$ 900.00	5/12/2025	185998
Maint & Repair Facilites	Super Fence Company	4/10/2025	Fence Repair - Karakung Field	4/30/2025	$ 350.00	5/12/2025	185998
Maint & Repair Facilites	Weeds, Inc	4/21/2025	Weed Control - Upper & Lower Fields @ Reserve	4/30/2025	$ 1,750.00	5/12/2025	186018
Total 01454430102:					$ 12,318.22		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 851.72	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$ 682.78	5/12/2025	185991
Total 01454510002:					$ 1,534.50		
01454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	4/22/2025	(5) Steering Chassis, Steering Drag Link PM-141	4/30/2025	$ 514.73	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/22/2025	(2) Steering Rod Ends PM-141	4/30/2025	$ 60.98	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/23/2025	Disc Brake Pad, (2) Brake Hydraulic Hoses RE-56	4/30/2025	$ 107.95	5/12/2025	185902
Vehicle Maintenance	Joe's Automotive	4/22/2025	Alignment PM-141	4/30/2025	$ 139.95	5/12/2025	185951
Vehicle Maintenance	Pacifico Marple Ford	4/2/2025	Hub Asy PM-145	4/30/2025	$ 548.18	5/12/2025	185974
Vehicle Maintenance	Triple R Truck Parts	4/17/2025	(2) Nozzle & Sleeve PM-141, 145	4/30/2025	$ 119.98	5/12/2025	186007
Total 01454510702:					$ 1,491.77		
01454600002							
Minor Equipment	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 40.76	5/12/2025	185900
Minor Equipment	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 52.00	5/12/2025	185989
Minor Equipment	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 140.00	5/12/2025	185989
Total 01454600002:					$ 232.76		
Total GENERAL FUND:					$ 1,412,767.68		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insuranc	4/30/2025	$ 56.40	4/29/2025	19922
Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tı	3/27/2025	Health Benefits	4/30/2025	$ 3,407.03	4/15/2025	19917
Total 08429150502:					$ 3,407.03		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 29.59	4/29/2025	597
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 111.02	5/6/2025	19929
Total 08429151002:					$ 140.61		
08429230102							
Road Materials	A-Jon Construction Inc	4/1/2025	Stone	4/30/2025	$ 60.00	5/12/2025	19935
Total 08429230102:					$ 60.00		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/31/2025	Sewage Service - February 2025	4/30/2025	$ 129,660.26	5/12/2025	19949
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/8/2025	Sewer Metering - March 2025	4/30/2025	$ 1,749.81	5/12/2025	19950
Total 08429270202:					$ 131,410.07		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	4/1/2025	Leachate Treatment	4/30/2025	$ 2,605.00	5/12/2025	19937
Total 08429270602:					$ 2,605.00		
08429272302							
Refunds - Second Meters	Emma Dailey Staton	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 265.47	5/6/2025	19923
Refunds - Second Meters	Godfrey Pinder & Geraldine Gomez	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 409.82	5/6/2025	19924
Refunds - Second Meters	James & Kathryn Farally	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 61.37	5/6/2025	19925
Refunds - Second Meters	Jennifer & Brendan Tierney	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 73.81	5/6/2025	19926
Refunds - Second Meters	John Campopiano	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 290.45	5/6/2025	19927
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 120.72	5/6/2025	19928
Refunds - Second Meters	Robert & Charlotte Brown	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 105.79	5/6/2025	19931
Refunds - Second Meters	Stephen Rigo	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 365.81	5/6/2025	19932

Refunds - Second Meters	William & Bonnie Welch	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$	3,046.37	5/6/2025	19933
Refunds - Second Meters	William & Doris Pomeroy	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$	112.30	5/6/2025	19934
Total 08429272302:					$	4,851.91		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	4/1/2025	Legal Services - Liens	4/30/2025	$	292.50	5/12/2025	19939
Total 08429272402:					$	292.50		
08429272502								
Reading Devices	PECO - Payment Processing	4/22/2025	Glendale Rd - Darby Creek	5/31/2025	$	5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Darby Creek - Ellis	5/31/2025	$	10.11	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Bon Air - Darby Creek	5/31/2025	$	5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	West Chester Pk - Walnut Hill	5/31/2025	$	5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Marple Rd - Darby Creek	5/31/2025	$	5.24	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Lawrence Rd - Darby Creek	5/31/2025	$	5.24	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	3800 Darby Rd	5/31/2025	$	0.01	5/6/2025	19930
Total 08429272502:					$	35.78		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	4/7/2025	Dump - Williams Rd	4/30/2025	$	113.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/7/2025	Dump - Williams Rd	4/30/2025	$	133.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/4/2025	Stone - PW Yard	4/30/2025	$	100.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/25/2025	Concrete - Williams Rd Sewer	4/30/2025	$	300.00	5/12/2025	19935
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	4/15/2025	Frame & Cover	4/30/2025	$	350.00	5/12/2025	19940
Sanitary Sewer Construction	State Road Builders Supply Co Inc	4/17/2025	(1050) Red Bricks	4/30/2025	$	798.00	5/12/2025	19946
Total 08429273002:					$	1,794.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	4/24/2025	S/S Township Wide, I & I Sanitary Study	4/30/2025	$	5,624.50	5/12/2025	19942
Engineering Fees	Pennoni Associates, Inc	4/24/2025	Emergency Contract - Sanitary Sewer	4/30/2025	$	661.00	5/12/2025	19942
Engineering Fees	Pennoni Associates, Inc	4/24/2025	Act 537 Update, Darby_ Marple Rd OLDS	4/30/2025	$	1,918.25	5/12/2025	19942
Total 08429290402:					$	8,203.75		
08429300002								
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$	96.77	4/29/2025	19920
Total 08429300002:					$	96.77		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	7,632.04	4/22/2025	19919
Total 08429410802:					$	7,632.04		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$	3,431.45	4/22/2025	19919
Total 08429411702:					$	3,431.45		
08429510002								
Vehicle Fuel	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$	1,837.39	4/15/2025	19916
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	694.00	5/12/2025	19943
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$	536.27	5/12/2025	19943
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$	143.06	5/12/2025	19945
Total 08429510002:					$	3,210.72		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/4/2025	Truck Pads, Hub Assy SE-61	4/30/2025	$	258.68	5/12/2025	19936
Vehicle Maintenance	Pacifico Marple Ford	4/2/2025	Sensor SE-66	4/30/2025	$	84.95	5/12/2025	19941
Vehicle Maintenance	Pacifico Marple Ford	4/11/2025	Cap Asy, (12) Filters SE-60, 61, 62, 64	4/30/2025	$	104.50	5/12/2025	19941
Vehicle Maintenance	Steven Hazelton	4/1/2025	24 PC Socket Set	4/30/2025	$	600.02	5/12/2025	19947
Total 08429510702:					$	1,048.15		
08429600002								
Minor Equipment	Galantino Supply Company Inc	4/10/2025	Brick Trowel, (12) Red Keil, Linseed Oil	4/30/2025	$	106.40	5/12/2025	19938
Minor Equipment	Pipe Line Plastics Inc	4/8/2025	(140) PVC Pipes, (2) Flex Coupling	4/30/2025	$	6,305.34	5/12/2025	19944
Minor Equipment	United Rentals Inc	4/23/2025	(2) Blades, Oil	4/30/2025	$	717.24	5/12/2025	19948
Minor Equipment	United Rentals Inc	4/23/2025	Battery, Rapid Charger	4/30/2025	$	379.00	5/12/2025	19948
Total 08429600002:					$	7,507.98		
08429605002								
Major Equipment	Hondru Ford Inc	3/28/2025	2025 F-350 SE-60	4/30/2025	$	64,262.00	4/16/2025	19918
Total 08429605002:					$	64,262.00		
Total SEWER FUND:					$	240,046.16		
Grand Totals:					$	3,719,823.62		