

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Discover Haverford	12282022	12/28/2022	Facade Improvement - Admin	12/31/2022	18,736.73	01/09/2023	6834
ARPA - Economic Impacts	Pennoni Associates, Inc	1150659	12/30/2022	Darby Road Streetscape - Phase 3	12/31/2022	1,639.00	01/09/2023	6836
Total 03440907402:						20,375.73		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1150645	12/30/2022	Woodcrest Ave Sewer Replacement	12/31/2022	1,917.75	01/09/2023	6836
ARPA - Infrastructure	Pennoni Associates, Inc	1150647	12/30/2022	Storm Sewer Replacement Frederick_Ellis	12/31/2022	661.50	01/09/2023	6836
ARPA - Infrastructure	Pennoni Associates, Inc	1150648	12/30/2022	Raymond Drive Basin	12/31/2022	1,847.75	01/09/2023	6836
Total 03440907602:						4,427.00		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1150641	12/30/2022	Township Line Sidewalk	12/31/2022	2,113.00	01/09/2023	6836
Total 03440907802:						2,113.00		
03440908102								
ARPA - Health Response	Simone Collins Inc	14537	12/02/2022	Brookline Park Master Plan	12/31/2022	4,937.30	01/09/2023	6835
ARPA - Health Response	Pennoni Associates, Inc	1150642	12/30/2022	Brynford Area Pedestrain_Bicycle Study	12/31/2022	816.75	01/09/2023	6836
ARPA - Health Response	Pennoni Associates, Inc	1150651	12/30/2022	Karakung Field Lights	12/31/2022	2,455.00	01/09/2023	6836
ARPA - Health Response	Pennoni Associates, Inc	1150657	12/20/2022	Darby Creek Trail - Southern Extension	12/31/2022	140.00	01/09/2023	6836
ARPA - Health Response	Pennoni Associates, Inc	1150658	12/30/2022	Brookline Elementary Schoo	12/31/2022	328.75	01/09/2023	6836
Total 03440908102:						8,677.80		
Total AMERICAN RESCUE PLAN FUND:						35,593.53		
CAPITAL FUND								
18440907302								
Capital Projects	SOS Plumbing & Heating, Inc	2075	12/27/2022	Skatium Bathroom - Install Flushometer	12/31/2022	4,425.00	01/09/2023	1116
Capital Projects	Becker Arena Products, Inc	607532	12/28/2022	Ladies - Locker Room Benches	12/31/2022	1,850.00	01/09/2023	1117
Capital Projects	Pennoni Associates, Inc	1150629	12/30/2022	Skatium - Cooling Towers	12/31/2022	10,928.00	01/09/2023	1118
Capital Projects	Pennoni Associates, Inc	1150649	12/30/2022	Haverford Reserve Stormwater Basin Conv	12/31/2022	918.75	01/09/2023	1118
Capital Projects	21st Century Media-Philly Cluster	2406114	12/06/2022	Advertising - Skatium Cooling	12/31/2022	518.78	01/09/2023	1300
Capital Projects	21st Century Media-Philly Cluster	2406120	12/06/2022	Advertising - Skatium Cooling	12/31/2022	505.94	01/09/2023	1300
Capital Projects	Art Signs Work Inc	1017279	12/14/2022	Medial Strip Signage	12/31/2022	18,287.00	01/09/2023	1301
Capital Projects	Art Signs Work Inc	1017280	12/14/2022	Medial Strip Signage	12/31/2022	1,413.00	01/09/2023	1301

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Capital Projects	Bernardon Architects	1122332	12/15/2022	Haverford Township Library	12/31/2022	27,455.25	01/09/2023	1302
Capital Projects	C.B. Development Services, Inc	003	12/18/2022	Haverford Township Library	12/31/2022	3,500.00	01/09/2023	1303
Capital Projects	Herbert Rowland and Grubic, Inc	166184	12/13/2022	Parks & Rec Open Space Plan	12/31/2022	8,655.12	01/09/2023	1304
Capital Projects	Practical Energy Solutions	0274131	12/13/2022	Energy Audit	12/31/2022	1,540.00	01/09/2023	1305
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0533726	12/16/2022	Veneer Failure Investigation	12/31/2022	4,750.00	01/09/2023	1306
Capital Projects	Kilkenny Law, LLC	11043CP	12/29/2022	Legal Services - Cell Tower Sale	12/31/2022	385.00	01/09/2023	1308
Capital Projects	Pennoni Associates, Inc	1150638	12/30/2022	DCED Trans Grant Mill & Karakung	12/31/2022	937.50	01/09/2023	1309
Capital Projects	Pennoni Associates, Inc	1150639	12/30/2022	Pennsy Trail - Pase II	12/31/2022	2,423.25	01/09/2023	1309
Capital Projects	Pennoni Associates, Inc	1150643	12/30/2022	2022 Small Water_Sewer Grant	12/31/2022	983.75	01/09/2023	1309
Capital Projects	Pennoni Associates, Inc	1150646	12/30/2022	Burmout & Glendale 2020 Multimodal	12/31/2022	3,818.00	01/09/2023	1309
Capital Projects	Pennoni Associates, Inc	1150650	12/30/2022	Veterans Field	12/31/2022	193.50	01/09/2023	1309
Total 18440907302:						93,487.84		
Total CAPITAL FUND:						93,487.84		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	11022022	11/02/2022	Monthly Operating Allocation	12/31/2022	5,629.00	01/09/2023	4682
Total 04491751502:						5,629.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	01022023A	01/02/2023	45th Yr Admin - CV	12/31/2022	3,380.00	01/09/2023	4676
Total 04491751602:						3,380.00		
04492750802								
Public Projects	Marino Corporation	CERT #3 T-9	12/19/2022	Haverford Rd/Lathaway Ln Pedestrian Impro	12/31/2022	163,763.55	01/09/2023	4679
Public Projects	Pennoni Associates, Inc	1148930	12/19/2022	Llanerch School Park ADA Ramp	12/31/2022	4,348.25	01/09/2023	4681
Public Projects	Pennoni Associates, Inc	1148932	12/19/2022	Haverford Road Busway Crossing	12/31/2022	1,837.25	01/09/2023	4681
Total 04492750802:						169,949.05		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1148936	12/19/2022	512 Hillside Ave	12/31/2022	420.00	01/09/2023	4681
Total 04492751302:						420.00		

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04493750602								
Administration	Anthony J Dunleavy Assoc Inc	01022023C	01/02/2023	47th Yr Rehab	12/31/2022	11,700.00	01/09/2023	4676
Total 04493750602:						11,700.00		
04493750802								
Public Projects	Kompan, Inc	SP119113-1	12/14/2022	Deposit on Elwell Park Play Eqpt.	12/31/2022	6,947.00	01/09/2023	4678
Public Projects	Pennoni Associates, Inc	1148933	12/19/2022	Grange Estate Retaining Walls	12/31/2022	385.00	01/09/2023	4681
Total 04493750802:						7,332.00		
04493751302								
Rehabilitation	AJP Contractors Inc	12202022A	12/20/2022	512 Hillside Ave	12/31/2022	2,640.00	01/09/2023	4675
Rehabilitation	AJP Contractors Inc	12202022B	12/20/2022	19 W Manoa Rd	12/31/2022	6,695.00	01/09/2023	4675
Rehabilitation	AJP Contractors Inc	12202022C	12/20/2022	2724 Haverford Rd	12/31/2022	45,980.00	01/09/2023	4675
Rehabilitation	Jim Miller Inc	JP-660-3920	12/14/2022	353 Windsor Park Ln	12/31/2022	13,770.00	01/09/2023	4677
Rehabilitation	O'Connor Electric	12162022A	12/16/2022	2421 Wynnefield Rd	12/31/2022	265.00	01/09/2023	4680
Rehabilitation	O'Connor Electric	12162022B	12/16/2022	2724 Haverford Rd	12/31/2022	8,175.00	01/09/2023	4680
Rehabilitation	Pennoni Associates, Inc	1148931	12/19/2022	Misc Hud Inspections	12/31/2022	350.00	01/09/2023	4681
Rehabilitation	Pennoni Associates, Inc	1148935	12/19/2022	711 Aubrey Ave	12/31/2022	70.00	01/09/2023	4681
Rehabilitation	Pennoni Associates, Inc	1148937	12/19/2022	2724 Haverford Rd	12/31/2022	70.00	01/09/2023	4681
Total 04493751302:						78,015.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	01022023B	01/02/2023	48th Yr Admin	12/31/2022	13,300.00	01/09/2023	4676
Total 04494750602:						13,300.00		
04494750802								
Public Projects	Kompan, Inc	SP119113-1	12/14/2022	Deposit on Elwell Park Play Eqpt.	12/31/2022	14,959.65	01/09/2023	4678
Public Projects	Pennoni Associates, Inc	1148934	12/19/2022	Grange Estate Necessary Roof	12/31/2022	175.00	01/09/2023	4681
Total 04494750802:						15,134.65		
Total CDBG GRANT FUND:						304,859.70		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	904568	11/22/2022	EZ Flush, Retrieval Tool Kit	12/31/2022	179.93	12/20/2022	179219

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Total 0113000:						179.93		
0124700								
Res Police Property Room	Noel McCarthy Abromavage	12122022	12/12/2022	H2200013006	12/31/2022	7.49	12/20/2022	151
Total 0124700:						7.49		
01360360601								
Bulk Trash Fees	Nina DiMartino	12072022	12/07/2022	Refund - Cancelled Bulk	12/31/2022	18.00	12/13/2022	179188
Bulk Trash Fees	Rachel Hykel	12272022	12/27/2022	Refund - Cancelled Bulk	01/31/2023	18.00	01/03/2023	179254
Total 01360360601:						36.00		
01360361401								
Recreation Program Income	Deborah Bassinger	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	113.00	12/13/2022	179174
Recreation Program Income	Jessica Porreca	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	78.00	12/13/2022	179181
Recreation Program Income	Keturah Ducan	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	375.00	12/13/2022	179182
Recreation Program Income	Kim Carter	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	120.00	12/13/2022	179183
Recreation Program Income	Lewis Ratti	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	48.00	12/13/2022	179185
Recreation Program Income	Valerie O'Hara	12052022	12/05/2022	Refund - Cancelled Program	12/31/2022	60.00	12/13/2022	179200
Total 01360361401:						794.00		
01360361501								
Haverford Day Income	Latin Bites	12052022	12/05/2022	Refund Vendors – Cancelled Event	12/31/2022	165.00	12/13/2022	179184
Haverford Day Income	Slice it up Pizza & Catering Inc.	12052022	12/05/2022	Refund Vendors – Cancelled Event	12/31/2022	165.00	12/13/2022	179195
Haverford Day Income	Sweets on Darby	12052022	12/05/2022	Refund Vendors – Cancelled Event	12/31/2022	165.00	12/13/2022	179196
Haverford Day Income	Barbara Blaus	12202022	12/20/2022	Refund Vendors – Cancelled Event	12/31/2022	90.00	12/27/2022	179232
Total 01360361501:						585.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	80.40	12/27/2022	179237
Total 01400150002:						80.40		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	462.82	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	1,189.79	12/20/2022	305

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Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	825.71	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	3,012.00	12/13/2022	179176
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	48.00	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	102.65	01/03/2023	179251
Total 01400151002:						5,640.97		
01400151502								
Pension Fund	Matrix Trust Company	12162022	12/16/2022	07C697MG - Emp 457B Contribution 4Q 20	12/31/2022	2,382.60	12/20/2022	179220
Total 01400151502:						2,382.60		
01400200102								
Commissioners Expense	Colonial Village Meat Market	12132022	12/13/2022	Catering - Employee Holiday Luncheon	12/31/2022	1,766.05	12/14/2022	179202
Commissioners Expense	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	344.85	01/03/2023	179246
Commissioners Expense	D M I Home Supply	934065	12/14/2022	Tables/Chairs Holiday Lunch	12/31/2022	512.00	01/09/2023	179272
Commissioners Expense	Spectrum Letterbox	T-110805-KK	11/30/2022	2022-2023 Winter Newsletter	12/31/2022	6,890.00	01/09/2023	179347
Total 01400200102:						9,512.90		
01400200202								
Office Supplies	Office Basics, Inc	I-2181627	12/06/2022	Office Supplies	12/31/2022	13.50	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2182810	12/07/2022	Office Supplies	12/31/2022	5.48	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2190071	12/16/2022	Office Supplies	12/31/2022	2.11	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2190893	12/19/2022	Office Supplies	12/31/2022	4.22	01/09/2023	179325
Total 01400200202:						25.31		
01400210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	9.35	12/13/2022	179178
Postage Expense	Federal Express Corp	7-974-42394	12/13/2022	Express Mail - MMO	12/31/2022	42.45	12/20/2022	179210
Postage Expense	Spectrum Letterbox	12202022	12/20/2022	Reimb POS Card Postage - Single Use Plasti	12/31/2022	79.93	12/20/2022	179229
Total 01400210102:						131.73		
01400210602								
Advertising	21st Century Media-Philly Cluster	2402601	11/18/2022	Advertising	12/31/2022	106.01	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2402608	11/18/2022	Advertising	12/31/2022	118.15	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2402611	11/18/2022	Advertising	12/31/2022	134.20	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2405558	11/25/2022	Advertising	12/31/2022	121.36	01/09/2023	179256

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Advertising	21st Century Media-Philly Cluster	2405564	11/25/2022	Advertising	12/31/2022	99.59	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2410623	12/07/2022	Advertising	12/31/2022	281.65	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2413302	12/16/2022	Advertising	12/31/2022	96.38	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2413305	12/16/2022	Advertising	12/31/2022	93.17	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2413307	12/16/2022	Advertising	12/31/2022	214.94	01/09/2023	179256
Advertising	21st Century Media-Philly Cluster	2413310	12/16/2022	Advertising	12/31/2022	532.61	01/09/2023	179256
Total 01400210602:						1,798.06		
01400260002								
Assoc Dues & Membership	APMM	1502	11/08/2022	2023 Membership	01/31/2023	165.00	01/03/2023	179244
Assoc Dues & Membership	ICMA	12312022	12/31/2022	Member #574227 2023 Membership	01/31/2023	1,200.00	01/03/2023	179249
Assoc Dues & Membership	PSATC	34099	11/01/2022	2023 - Membership Dues	01/31/2023	4,187.66	01/03/2023	179253
Total 01400260002:						5,552.66		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11043	12/29/2022	Legal Services - General	12/31/2022	3,692.50	01/09/2023	179367
Total 01400290202:						3,692.50		
01400290302								
Prof Services - Special	Imran Ahmed	2022232	12/13/2022	Single Use Plastics Mailing	12/31/2022	390.50	12/14/2022	179203
Prof Services - Special	Imran Ahmed	2022234	12/14/2022	Single Use Plastics Mailing	12/31/2022	168.00	12/15/2022	179204
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21308	12/07/2022	Legal services - Steubner	12/31/2022	332.50	01/09/2023	179318
Prof Services - Special	Kilkenny Law, LLC	11043	12/29/2022	Legal Services - Tax Appeals	12/31/2022	507.50	01/09/2023	179367
Prof Services - Special	Kilkenny Law, LLC	11043	12/29/2022	Legal Services - Liens	12/31/2022	247.50	01/09/2023	179367
Prof Services - Special	Kilkenny Law, LLC	11045	12/29/2022	Legal Services - Macro Energy	12/31/2022	544.50	01/09/2023	179367
Prof Services - Special	Pennoni Associates, Inc	1150637	12/30/2022	Police/Administration Building	12/31/2022	1,763.75	01/09/2023	179369
Total 01400290302:						3,954.25		
01400300002								
Communications	Comcast	0295838120222	12/02/2022	Cable Service - 1014 Darby Rd	12/31/2022	155.65	12/13/2022	179173
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	27.44	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	28.39	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	48.84	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	38.32	01/03/2023	179246

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Total 01400300002:						298.64		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	11.81	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	51.46	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	12.22	01/03/2023	179255
Total 01400400002:						75.49		
01400510002								
Vehicle Fuel	Papco, Inc.	3376270	12/09/2022	Unleaded	12/31/2022	109.22	01/09/2023	179332
Total 01400510002:						109.22		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	43.20	12/27/2022	179237
Total 01402150002:						43.20		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	24.67	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	442.35	12/27/2022	308
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	116.50	01/03/2023	179251
Total 01402151002:						583.52		
01402200002								
Miscellaneous Expense	Christine DeMitis	12122022	12/12/2022	Reimb - Travel (Bank)	12/31/2022	28.48	12/20/2022	179207
Miscellaneous Expense	Jacquelyn O'Neill	12092022	12/09/2022	Reimb - Travel (Bank)	12/31/2022	30.49	12/20/2022	179214
Miscellaneous Expense	Jolene Nolan	12122022	12/12/2022	Reimb - Travel (Bank)	12/31/2022	33.66	12/20/2022	179216
Total 01402200002:						92.63		
01402200202								
Office Supplies	Office Basics, Inc	I-2190173	12/16/2022	Office Supplies	12/31/2022	273.90	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2190902	12/19/2022	Office Supplies	12/31/2022	22.07	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2196447	12/29/2022	Office Supplies	12/31/2022	24.13	01/09/2023	179368

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Total 01402200202:						320.10		
01402200502								
Computer Expense	Dallas Data Systems Inc	26119	10/15/2022	2023 Caselle Annual Maintenance	01/31/2023	8,840.00	01/03/2023	179247
Total 01402200502:						8,840.00		
01402210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	9.35	12/13/2022	179178
Total 01402210102:						9.35		
01402260002								
Assoc Dues & Membership	GFOA-PA	02245	11/15/2022	2023 Membership Dues -ACuthbertson	01/31/2023	75.00	01/03/2023	179248
Total 01402260002:						75.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	234220	12/02/2022	BPM Compliance - Legal	12/31/2022	1,080.00	01/09/2023	179289
Prof Services - Special	McCarthy and Company, LLC	3086767	12/04/2022	BPM Compliance - Audit	12/31/2022	438.75	01/09/2023	179317
Total 01402290302:						1,518.75		
01402300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	64.42	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	64.36	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	110.70	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	76.63	01/03/2023	179246
Total 01402300002:						316.11		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	23.06	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	62.72	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	25.49	01/03/2023	179255
Total 01402400002:						111.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	750HF	12/06/2022	Distribution of Tax Collection	12/31/2022	15,256.61	01/09/2023	179356
Total 01402450002:						15,256.61		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	8.40	12/27/2022	179237
Total 01406150002:						8.40		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	33.34	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	873.14	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	98.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	28.35	01/03/2023	179251
Total 01406151002:						1,032.83		
01406200202								
Office Supplies	Office Basics, Inc	I-2181627	12/06/2022	Office Supplies	12/31/2022	13.50	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2183951	12/08/2022	Office Supplies	12/31/2022	99.54	01/09/2023	179325
Total 01406200202:						113.04		
01406210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	9.35	12/13/2022	179178
Total 01406210102:						9.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005277283A	11/30/2022	Dental Benefits	12/31/2022	2,059.38	12/13/2022	179176
Total 01406222602:						2,059.38		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28258551A	12/02/2022	Prescription Benefits	12/31/2022	830.16	12/13/2022	302
Total 01406222702:						830.16		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1704890	12/07/2022	Vision Benefits	12/31/2022	51.27	12/20/2022	179227
Admin Charge Vision Plan	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	141.71	12/20/2022	179227
Total 01406222802:						192.98		
01406300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	21.79	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	21.77	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	37.44	12/20/2022	179208
Total 01406300002:						81.00		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	192417	12/02/2022	Drug Test	12/31/2022	106.00	01/09/2023	179321
Civilian Drug/Background Te	MLH Occupational & Travel Health	192590	12/02/2022	Drug Test	12/31/2022	106.00	01/09/2023	179321
Civilian Drug/Background Te	MLH Occupational & Travel Health	192592	12/02/2022	Drug Test	12/31/2022	64.00	01/09/2023	179321
Total 01406310002:						276.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	11.81	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	51.46	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	12.22	01/03/2023	179255
Total 01406400002:						75.49		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	54.60	12/27/2022	179237
Total 01407150002:						54.60		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	6.34	12/13/2022	303
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	169.75	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	118.13	01/03/2023	179251
Total 01407151002:						294.22		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0140730002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	56.84	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	56.79	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	97.68	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	191.58	01/03/2023	179246
Total 0140730002:						402.89		
0140751002								
Vehicle Fuel	Papco, Inc.	3376270	12/09/2022	Unleaded	12/31/2022	109.21	01/09/2023	179332
Total 0140751002:						109.21		
0140915002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	53.40	12/27/2022	179237
Total 0140915002:						53.40		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	17.24	12/27/2022	308
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	110.13	01/03/2023	179251
Total 01409151002:						127.37		
0140920002								
Miscellaneous	ReadyRefresh by Nestle Inc	02L6702411110	12/06/2022	Water Service - Public Works	12/31/2022	88.53	12/13/2022	179192
Miscellaneous	Fisher's Ace Hardware	246822	12/22/2022	(2) Lights for Twp Bldg Wreaths	12/31/2022	26.99	01/09/2023	179288
Miscellaneous	Office Basics, Inc	I-2182810	12/07/2022	Office Supplies	12/31/2022	35.04	01/09/2023	179325
Miscellaneous	Office Basics, Inc	I-2185069	12/09/2022	Break Room Supplies	12/31/2022	132.81	01/09/2023	179325
Miscellaneous	Office Basics, Inc	I-2192697	12/21/2022	Break Room Supplies	12/31/2022	58.24	01/09/2023	179325
Total 0140920002:						341.61		
01409201302								
Utilities	Peco Energy	56040120522	12/05/2022	Natural Gas - 1010 Darby Rd	12/31/2022	937.54	12/13/2022	179190
Utilities	Constellation NewEnergy Gas Divisi	3641241	12/16/2022	Natural Gas	12/31/2022	1,225.64	12/20/2022	179209
Utilities	Constellation NewEnergy Gas Divisi	3641241	12/16/2022	Natural Gas	12/31/2022	250.69	12/20/2022	179209
Utilities	Constellation NewEnergy Gas Divisi	3641241	12/16/2022	Natural Gas	12/31/2022	33.60	12/20/2022	179209
Utilities	Aqua Pennsylvania	0260683121522	12/15/2022	2908 Normandy Rd	12/31/2022	20.51	12/27/2022	179231
Utilities	Aqua Pennsylvania	0270676121322	12/13/2022	2325 Darby Rd	12/31/2022	54.15	12/27/2022	179231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	0270677121322	12/13/2022	1227 Darby Rd	12/31/2022	20.51	12/27/2022	179231
Utilities	Aqua Pennsylvania	0270678121322	12/13/2022	2231 E Darby Rd	12/31/2022	47.14	12/27/2022	179231
Utilities	Aqua Pennsylvania	1427751121322	12/13/2022	1010 Darby Rd	12/31/2022	283.14	12/27/2022	179231
Utilities	Aqua Pennsylvania	1049597122122	12/21/2022	201 West Chester Pk	01/31/2023	32.41	01/03/2023	179245
Utilities	Aqua Pennsylvania	1369751122022	12/20/2022	50 Hilltop Rd	01/31/2023	101.85	01/03/2023	179245
Utilities	Superior Alarm Systems Inc	12023-9	01/01/2023	Fire Alarm Monitoring - 1744 Burmont Rd	12/31/2022	135.00	01/09/2023	179349
Total 01409201302:						3,142.18		
01409290302								
Professional Services	CNS Cleaning Co Inc	13328A	11/05/2022	Janitorial Services	12/31/2022	1,965.00	12/13/2022	179172
Professional Services	CNS Cleaning Co Inc	13653	12/05/2022	Janitorial Services	12/31/2022	1,965.00	01/09/2023	179271
Total 01409290302:						3,930.00		
01409400802								
Repairs & Maintenance	Delco Ponds & Waterscapes	1157	12/06/2022	Fountain Service	12/31/2022	3,717.00	12/13/2022	179175
Repairs & Maintenance	ReadyRefresh by Nestle Inc	12L.0438750333	12/06/2022	Water Service - Admin	12/31/2022	102.02	12/13/2022	179192
Repairs & Maintenance	Henderson Fertilizing	62454	10/27/2022	Fertilizer- 1010 Darby Rd	12/31/2022	143.00	12/27/2022	179236
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3903-02	12/12/2022	Semi-annual Generator Set - 1010 Darby, Sk	12/31/2022	1,150.00	01/09/2023	179313
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3904-02	12/16/2022	Semi-annual Generator Set -Public Works Ya	12/31/2022	848.00	01/09/2023	179313
Repairs & Maintenance	Metropolitan Fire Protection Compan	12456474	09/28/2022	Annual Sprinkler Inspection - 1014 Darby Rd	12/31/2022	720.00	01/09/2023	179319
Repairs & Maintenance	Safe & Sound System LLC	1370	12/21/2022	Service - Commissioners Door Repair	12/31/2022	660.00	01/09/2023	179340
Total 01409400802:						7,340.02		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	46950	12/14/2022	Inspection - 1010 Darby Road	12/31/2022	60.00	01/09/2023	179259
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	47104	12/20/2022	Inspection - 2325 Darby Rd	12/31/2022	60.00	01/09/2023	179259
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	12023-1	01/01/2023	Fire Alarm Monitoring - Elevator 911 Syste	12/31/2022	75.00	01/09/2023	179349
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	144867	12/20/2022	Quarterly Main't - 1010 Darby Rd	12/31/2022	99.00	01/09/2023	179355
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	144867	12/20/2022	Quarterly Main't - 2325 Darby Rd	12/31/2022	99.00	01/09/2023	179355
Total 01409401002:						393.00		
01409410902								
Property & Casualty Insuranc	Travelers	5115X70831130	11/30/2022	Deductible	12/31/2022	10,000.00	12/13/2022	179199
Property & Casualty Insuranc	William McCollum	12062022	12/06/2022	Reimb - Insurance Deductible for Damage Ve	12/31/2022	50.00	12/13/2022	179201

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409410902:						10,050.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	61.80	12/27/2022	179237
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	1,275.75	12/27/2022	179237
Total 01410150102:						1,275.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	477.00	12/27/2022	179237
Total 01410150202:						477.00		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	221208073486	12/08/2022	Health Benefits	12/31/2022	5,745.82	12/20/2022	179211
Health Benefits - Ret'd Police	Independence Blue Cross	221208073487	12/08/2022	Health Benefits	12/31/2022	3,819.90	12/20/2022	179212
Health Benefits - Ret'd Police	Independence Blue Cross	221208073499	12/08/2022	Health Benefits	12/31/2022	1,568.11	12/20/2022	179213
Total 01410150702:						11,133.83		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	31.71	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	2,190.24	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	122.83	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	55.00	12/13/2022	179176
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	100.00	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	118.11	01/03/2023	179251
Total 01410151002:						2,617.89		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	2,940.85	12/13/2022	303
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	5,268.28	12/20/2022	305
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	4,835.41	12/27/2022	308
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	14,869.00	12/13/2022	179176

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1704890	12/07/2022	Vision Benefits	12/31/2022	427.25	12/20/2022	179227
Total 01410151102:						28,340.79		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	869.76	12/13/2022	303
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	1,734.99	12/13/2022	303
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	5,423.33	12/13/2022	303
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	1,452.60	12/20/2022	305
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	25,819.12	12/20/2022	305
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	12,846.18	12/20/2022	305
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	239.35	12/27/2022	308
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	4,377.82	12/27/2022	308
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	4,312.62	12/27/2022	308
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	5,812.00	12/13/2022	179176
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	200.00	12/20/2022	179227
Total 01410151202:						63,087.77		
01410152502								
Death Service Benefits	Gail Stickney	1-2023	01/01/2023	Death Service Benefits	12/31/2022	157.26	01/09/2023	179290
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12L0438750333	12/06/2022	Water Service - Police	12/31/2022	102.02	12/13/2022	179192
Miscellaneous Expense	Eugene J Dolan Jr	12162022	12/16/2022	Reimb - Sgt Chambers Luncheon	12/31/2022	139.25	12/27/2022	179235
Miscellaneous Expense	Bound Tree Medical LLC	84672312	09/06/2022	First Aid Kits for Cars	12/31/2022	104.31	01/09/2023	179267
Miscellaneous Expense	Bound Tree Medical LLC	84674154	09/07/2022	First Aid Kits for Cars	12/31/2022	1,551.16	01/09/2023	179267
Miscellaneous Expense	Jacob Low Hardware	3990	12/01/2022	(2) Clothes Pins, Bucket	12/31/2022	11.66	01/09/2023	179300
Miscellaneous Expense	Aspirant Consulting Group, LLC	22075	12/30/2022	Annual Accreditation Maintenance	12/31/2022	12,500.00	01/09/2023	179365
Total 01410200002:						14,408.40		
01410200302								
Office Equip & Furniture	ULINE, Inc	156962787	11/29/2022	(225) Evidence Boxes	12/31/2022	673.47	01/09/2023	179358
Total 01410200302:						673.47		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410201102								
Building Maintenance	Bio-One Chester County	2047	12/15/2022	Disinfection & Wipe Down - Holding Cell	12/31/2022	225.00	01/09/2023	179266
Building Maintenance	Jacob Low Hardware	4016	12/20/2022	EX Cord, Glue	12/31/2022	50.08	01/09/2023	179300
Building Maintenance	Nichols Plumbing & Heating, Inc	2905	12/05/2022	Service - Mens Bathroom	12/31/2022	306.00	01/09/2023	179323
Building Maintenance	Nichols Plumbing & Heating, Inc	2931	12/15/2022	Service - Urinal	12/31/2022	135.00	01/09/2023	179323
Total 01410201102:						716.08		
01410210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	17.05	12/13/2022	179178
Total 01410210102:						17.05		
01410250202								
Animal Control	Owen O'Connell	12282022	12/28/2022	Reimb - Lowes	01/31/2023	50.65	01/03/2023	179252
Animal Control	Jacob Low Hardware	3991	12/01/2022	Pine Sol, Shop Towel, Gloves	12/31/2022	28.11	01/09/2023	179300
Total 01410250202:						78.76		
01410260002								
Assoc Dues & Membership	Anthony Marchesani	12022022	12/02/2022	Reimb - BJ's Membership	12/31/2022	110.00	12/20/2022	179206
Assoc Dues & Membership	PA Chiefs of Police Association	17240	12/07/2022	Membership Renewal - JHagan	12/31/2022	150.00	12/20/2022	179221
Assoc Dues & Membership	FBINAA	47573 - 2023	12/28/2022	2023 FBINAA Membership Dues - JHagan	12/31/2022	130.00	01/09/2023	179286
Assoc Dues & Membership	Magloclen	7371	08/24/2022	Membership Fee 22-23	12/31/2022	400.00	01/09/2023	179312
Total 01410260002:						790.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847450421	12/01/2022	Information Charges	12/31/2022	282.44	01/09/2023	179352
Total 01410260102:						282.44		
01410260202								
Training	PowerDMS, Inc	INV-29612	12/05/2022	Police Time & Attendance Package	12/31/2022	6,400.00	12/13/2022	179191
Training	Legal & Liability Risk Management I	229867	12/06/2022	Training - RMaguire	12/31/2022	325.00	01/09/2023	179309
Training	Treasure, County of Montgomery	22-14	12/07/2022	Tactical Responce Training Center	12/31/2022	3,000.00	01/09/2023	179353
Total 01410260202:						9,725.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	321.17	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	320.85	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	551.89	12/20/2022	179208
Communications	Comcast	0294013121222	12/12/2022	Cable Service - 1010 Darby Rd	12/31/2022	146.82	12/27/2022	179242
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	2,835.44	01/03/2023	179246
Total 01410300002:						4,176.17		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	206.98	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	549.11	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	197.65	01/03/2023	179255
Total 01410400002:						953.74		
01410510002								
Vehicle Fuel	PA DEP	1283168	12/05/2022	Storage Tank Permit - 1014 Darby Road	12/31/2022	50.00	01/09/2023	179330
Vehicle Fuel	Papco, Inc.	3376270	12/09/2022	Unleaded	12/31/2022	10,353.25	01/09/2023	179332
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	158.92	01/09/2023	179343
Total 01410510002:						10,562.17		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	839431	11/29/2022	Coil C-25	12/31/2022	47.38	01/09/2023	179263
Vehicle Maintenance	Berrodin Parts Warehouse	839692	11/30/2022	Hub Assy C-16	12/31/2022	261.28	01/09/2023	179263
Vehicle Maintenance	Berrodin Parts Warehouse	843479	12/20/2022	(8) 10W30 Oil C-17	12/31/2022	47.92	01/09/2023	179263
Vehicle Maintenance	Church's Auto Parts	158309	11/09/2022	RETURN - AC Pad, Quick Stop Semi-Met	12/31/2022	124.43-	01/09/2023	179270
Vehicle Maintenance	Church's Auto Parts	212962	12/05/2022	(4) Seam Sealers C-33	12/31/2022	106.04	01/09/2023	179270
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-011244	12/15/2022	Geotab Monthly Service - Police	12/31/2022	568.62	01/09/2023	179281
Vehicle Maintenance	Hill Buick GMC	36264-1BUW	12/13/2022	(2) Rotors C-18	12/31/2022	455.54	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37050BUW	12/02/2022	HUB C-16	12/31/2022	222.57	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37060BUW	12/02/2022	Chain, Actuator, Valve C-19	12/31/2022	268.99	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37074BUW	12/05/2022	Retainer C-20	12/31/2022	50.30	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37075BUW	12/12/2022	(10) Retainer Clips C-22	12/31/2022	50.30	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37095BUW	12/12/2022	(8) Wiper Blades C-1, 2, 10, 28	12/31/2022	192.80	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37098BUW	12/07/2022	(12) Oil Filters C-15, 16, 17, 18, 19, 21	12/31/2022	74.40	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37104BUW	12/09/2022	(2) Engine Mounts C-14, 18	12/31/2022	152.74	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37111BUW	12/08/2022	Washer Pump C-12	12/31/2022	13.68	01/09/2023	179294
Vehicle Maintenance	Hill Buick GMC	37112BUW	12/08/2022	(2) Washer Pumps C-10, 18	12/31/2022	47.00	01/09/2023	179294

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	203857	11/28/2022	Battery C-20	12/31/2022	176.76	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203875	11/29/2022	Battery C-20	12/31/2022	211.96	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203950	12/12/2022	(2) Blade Assy, (6) Filters C-33	12/31/2022	70.08	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	CM203857A	11/29/2022	RETURN - Battery	12/31/2022	211.96-	01/09/2023	179331
Vehicle Maintenance	Park's Best Car Wash Inc	347	12/01/2022	Car Washes	12/31/2022	660.00	01/09/2023	179334
Vehicle Maintenance	TruckPro LLC Corp	195-0088444	11/30/2022	(2) Batteries D-1/PD	12/31/2022	308.24	01/09/2023	179357
Vehicle Maintenance	Videon Chrysler Dodge Jeep	48529CHW	12/12/2022	(3) Antifreezes C-23	12/31/2022	58.08	01/09/2023	179361
Vehicle Maintenance	YCG Inc	229826	12/07/2022	2023 Calibration Agreement	12/31/2022	2,756.50	01/09/2023	179362
Total 01410510702:						6,464.79		
01410600002								
Minor Equipment	One Beat Medical	INV219548	08/31/2022	(2) AED Plus, (2) AED Plus Pediatric	12/31/2022	3,308.00	12/27/2022	179238
Total 01410600002:						3,308.00		
01410610302								
Weapons/Ammunition/Range	Treasure, County of Montgomery	22-14	12/07/2022	Tactical Responce Training Center	12/31/2022	3,000.00	01/09/2023	179353
Total 01410610302:						3,000.00		
01410610802								
Drug Testing	Drugscan, Inc	INV010658	11/30/2022	Drug testing	12/31/2022	470.00	01/09/2023	179280
Drug Testing	MLH Occupational & Travel Health	192250	12/02/2022	Drug Test	12/31/2022	93.00	01/09/2023	179321
Total 01410610802:						563.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	0570156-IN	12/06/2022	(5) Ninhydrin Aerosol, (8) Cyanoacrylate	12/31/2022	153.80	01/09/2023	179345
Photography	ULINE, Inc	156814693	12/23/2022	Microfiber Rags	12/31/2022	50.98	01/09/2023	179358
Total 01410610902:						204.78		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	6081282	12/01/2022	Monthly Whoosh/Flowbird/Pay by Phone	12/31/2022	727.30	01/09/2023	179279
Parking Meters Maintenance	Devo & Associates LLC	6081312	12/05/2022	Monthly Whoosh/Flowbird/Pay by Space	12/31/2022	190.65	01/09/2023	179279
Total 01410611302:						917.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410612502								
Live Scan Maintenance	PA Chiefs of Police Association	5674	12/08/2022	2023 Accreditation Program Annual Fee	12/31/2022	1,000.00	01/09/2023	179329
Total 01410612502:						1,000.00		
01411200002								
Miscellaneous	Emergancy Services Map Books, LL	2022-002	10/22/2022	(25) Response Maps, Wall Map	12/31/2022	6,550.00	12/13/2022	179177
Miscellaneous	Manoa Fire Company	12082022	12/08/2022	Reimb - Deposit on Response Maps	12/31/2022	1,350.00	12/13/2022	179186
Miscellaneous	Lowe's	902570	11/17/2022	(2) Electric Space Heaters	12/31/2022	60.38	12/20/2022	179219
Total 01411200002:						7,960.38		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979120122	12/01/2022	120 Allgates Dr	12/31/2022	100.69	12/13/2022	179171
Hydrant Rentals	Aqua Pennsylvania	0411814121522	12/15/2022	1 Allgates Dr	12/31/2022	20.51	12/27/2022	179231
Hydrant Rentals	Aqua Pennsylvania	1200019121422	12/14/2022	900 Parkview Dr	12/31/2022	110.50	12/27/2022	179231
Hydrant Rentals	Aqua Pennsylvania	1427752121322	12/13/2022	1010 Darby Rd	12/31/2022	243.40	12/27/2022	179231
Hydrant Rentals	Aqua Pennsylvania	1369752122022	12/20/2022	50 Hilltop Rd	01/31/2023	40.20	01/03/2023	179245
Total 01411201602:						515.30		
01411260302								
Recruitment & Retention	John Viola	12072022	12/07/2022	Appreciation Dinner - Bureau of Fire	12/31/2022	1,822.36	12/20/2022	179215
Total 01411260302:						1,822.36		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	1,258.25	01/09/2023	179343
Total 01411510002:						1,258.25		
01411510702								
Vehicle Maintenance	Fire Line Equipment	51278	12/02/2022	Wiper Switch SQ-56 Manoa	12/31/2022	415.01	01/09/2023	179287
Vehicle Maintenance	Fire Line Equipment	51327	12/06/2022	Service - LDH Ball Valve SQ-56 Manoa	12/31/2022	1,904.63	01/09/2023	179287
Vehicle Maintenance	Fire Line Equipment	51443	12/13/2022	(2) Dome Lights RE-58 Bon Air	12/31/2022	133.79	01/09/2023	179287
Vehicle Maintenance	Glick Fire Equipment Co., Inc	342713	12/19/2022	(2) Gas Hood Supports E-35 Brookline	12/31/2022	62.67	01/09/2023	179291
Vehicle Maintenance	Mistras Group Inc	CD11382066	11/30/2022	Service - Pump Test L-35 Llanerch	12/31/2022	3,575.00	01/09/2023	179320
Vehicle Maintenance	Park's Best Car Wash Inc	347	12/01/2022	Car Washes	12/31/2022	45.00	01/09/2023	179334
Vehicle Maintenance	Triple R Truck Parts	898366	12/14/2022	(4) LED Headlamps E-38 Oakmont	12/31/2022	379.60	01/09/2023	179354
Vehicle Maintenance	Triple R Truck Parts	898850	12/20/2022	(2) D2 Governor E-35 Brookline	12/31/2022	46.82	01/09/2023	179354

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510702:						6,562.52		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	37.80	12/27/2022	179237
Total 01412150002:						37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	1,935.46	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	34.99	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	111.31	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	55.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	70.35	01/03/2023	179251
Total 01412151002:						2,207.11		
01412200002								
Miscellaneous Expense	Jacob Low Hardware	3979	11/28/2022	(4) Snow Shovels, Salt Spreader	12/31/2022	289.90	01/09/2023	179300
Total 01412200002:						289.90		
01412200202								
Office Supplies	Office Basics, Inc	I-2181627	12/06/2022	Office Supplies	12/31/2022	13.50	01/09/2023	179325
Total 01412200202:						13.50		
01412200402								
Medical Supplies	Bound Tree Medical LLC	CREDIT000000	12/27/2021	Credit - Mispsted Payment	12/31/2022	98.00-	01/09/2023	179267
Total 01412200402:						98.00-		
01412300002								
Communications	Comcast	0301248120622	12/06/2022	Cable Service - 800 Ardmore Ave	12/31/2022	316.03	12/13/2022	179173
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	14.21	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	14.20	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	24.42	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	153.27	01/03/2023	179246

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412300002:						522.13		
01412510002								
Vehicle Fuel	Papco, Inc.	3376270	12/09/2022	Unleaded	12/31/2022	131.05	01/09/2023	179332
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	1,744.90	01/09/2023	179343
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	97.36	01/09/2023	179343
Total 01412510002:						1,973.31		
01412510702								
Vehicle Maintenance	Triple R Truck Parts	898011	12/09/2022	(60) Absorb It 108-7	12/31/2022	594.00	01/09/2023	179354
Total 01412510702:						594.00		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	71.40	12/27/2022	179237
Total 01413150002:						71.40		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	359.44	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	429.04	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	617.45	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	97.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	156.44	01/03/2023	179251
Total 01413151002:						1,659.37		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	140348	12/07/2022	Electrical Review Services	12/31/2022	100.00	01/09/2023	179359
Total 01413195002:						100.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2183958	12/08/2022	Office Supplies	12/31/2022	25.72	01/09/2023	179325
Total 01413200202:						25.72		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	27.50	12/13/2022	179178
Total 01413210102:						27.50		
01413260002								
Assoc Dues & Membership	International Code Council	Q15.000003626	12/20/2022	2023 Membership	12/31/2022	145.00	01/09/2023	179298
Total 01413260002:						145.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35214	11/30/2022	Building Inspection Services	12/31/2022	3,937.50	01/09/2023	179306
Prof Services - Special	Keystone Municipal Services, Inc	35300	12/14/2022	Building Inspection Services	12/31/2022	5,100.00	01/09/2023	179306
Total 01413290302:						9,037.50		
01413300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	113.69	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	113.57	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	195.36	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	268.22	01/03/2023	179246
Total 01413300002:						690.84		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	23.06	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	62.72	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	25.49	01/03/2023	179255
Total 01413400002:						111.27		
01413510002								
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	91.54	01/09/2023	179332
Total 01413510002:						91.54		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	16.80	12/27/2022	179237

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150002:						16.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	4.99	12/20/2022	305
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	258.00	12/13/2022	179176
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	50.00	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	40.64	01/03/2023	179251
Total 01416151002:						353.63		
01416210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	27.50	12/13/2022	179178
Total 01416210102:						27.50		
01416260002								
Assoc Dues & Memberships	NAPC	12202022	12/20/2022	Annual Membership - Historical Commission	12/31/2022	150.00	01/09/2023	179322
Total 01416260002:						150.00		
01416290302								
Prof Svcs - Special Cases	Kilkenny Law, LLC	11044	12/29/2022	Legal Services - Litigation	12/31/2022	367.50	01/09/2023	179367
Total 01416290302:						367.50		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1150635	12/30/2022	BMP Inspections	12/31/2022	1,546.75	01/09/2023	179369
Total 01416290602:						1,546.75		
01416300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	28.42	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	28.39	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	48.84	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	38.32	01/03/2023	179246
Total 01416300002:						143.97		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	11.81	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	51.46	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	12.22	01/03/2023	179255
Total 01416400002:						75.49		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	14-2022	12/02/2022	Court reporting	12/31/2022	760.00	01/09/2023	179261
Hearing Transcripts	Arlene M. LaRosa, RPR	15-2022	12/05/2022	Court reporting	12/31/2022	760.00	01/09/2023	179261
Total 01416901002:						1,520.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	292.10	12/27/2022	179237
Total 01427150002:						292.10		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	372.83	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	1,198.03	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	266.69	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	1,966.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	513.97	01/03/2023	179251
Total 01427151002:						4,317.52		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12272022	12/27/2022	Bulk Trash Collection	12/31/2022	5,449.00	01/09/2023	179302
Total 01427277002:						5,449.00		
01427277102								
Recycling	Postmaster	12202022	12/20/2022	2023 Trash & Recycling Calendars	12/31/2022	6,892.65	12/20/2022	179228
Recycling	BFI-King Of Prussia Recyclery	4586-00006242	11/30/2022	Single Stream Recycling	12/31/2022	33,688.78	01/09/2023	179265
Total 01427277102:						40,581.43		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	12222022	12/22/2022	Permit Renewal	12/31/2022	1,150.00	12/27/2022	179234

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221201-2504-	12/01/2022	Municipal Waste	12/31/2022	121,328.22	01/09/2023	179276
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221201-2504-	12/01/2022	Municipal Waste	12/31/2022	5,313.80-	01/09/2023	179276
Landfill/Disposal Cost	PAR - Recycle Works	12062022	12/06/2022	11/26 E Waste Event	12/31/2022	4,520.00	01/09/2023	179333
Landfill/Disposal Cost	Victory Gardens Inc	803949	11/18/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	803950	11/18/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	855081	12/07/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	855204	12/15/2022	Brush Removal	12/31/2022	200.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	859212	11/30/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	859250	11/30/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Landfill/Disposal Cost	Victory Gardens Inc	859510	11/22/2022	Brush Removal	12/31/2022	400.00	01/09/2023	179360
Total 0142727202:						124,284.42		
01427300002								
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	76.63	01/03/2023	179246
Total 01427300002:						76.63		
01427510002								
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	131.33	01/09/2023	179332
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	12,528.92	01/09/2023	179343
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	74.15	01/09/2023	179343
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	14.09	01/09/2023	179343
Total 01427510002:						12,748.49		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	098216	12/07/2022	(2) Tires S-17	12/31/2022	419.50	01/09/2023	179260
Vehicle Maintenance	Ardmore Tire Inc	098247	11/25/2022	(2) Tires S-22	12/31/2022	497.50	01/09/2023	179260
Vehicle Maintenance	Ardmore Tire Inc	098454	12/02/2022	(2) Tires S-24	12/31/2022	418.50	01/09/2023	179260
Vehicle Maintenance	Ardmore Tire Inc	099391	12/15/2022	(2) Tires S-20	12/31/2022	499.50	01/09/2023	179260
Vehicle Maintenance	Del-Val International Trucks, Inc	13297379	12/01/2022	RETURN - EGR Cooler	12/31/2022	400.00-	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13298298	12/12/2022	(3) Spring Brackets S-23, 30	12/31/2022	172.59	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13298426	12/12/2022	(6) Fuel Separators, (6) Fuel Spin-on's S-22,	12/31/2022	782.34	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13298432	12/13/2022	(2) Fuel Separators S-26, 28	12/31/2022	141.48	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13298561	12/15/2022	(6) Fuel Module S-29	12/31/2022	472.26	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13299272	12/19/2022	EGR Mixing Duct Kt S-23	12/31/2022	700.02	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13299520	12/21/2022	Valve Assembly S-23	12/31/2022	897.99	01/09/2023	179277
Vehicle Maintenance	K & S Towing & Recovery Inc	22-08142	11/30/2022	Towing S-19	12/31/2022	650.00	01/09/2023	179304
Vehicle Maintenance	Pacifico Marple Ford	203827	11/23/2022	Switch S-100	12/31/2022	154.09	01/09/2023	179331

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	204004	12/21/2022	Mirror S-100	12/31/2022	914.83	01/09/2023	179331
Vehicle Maintenance	Triple R Truck Parts	896827	11/25/2022	(10) Air Brakes, (3) Coupled Air Hoses S-16,	12/31/2022	674.65	01/09/2023	179354
Vehicle Maintenance	Triple R Truck Parts	898194	12/12/2022	(6) Fuel Filters S-22, 24, 26	12/31/2022	590.88	01/09/2023	179354
Vehicle Maintenance	Triple R Truck Parts	898195	12/12/2022	Wrench S-28	12/31/2022	25.25	01/09/2023	179354
Vehicle Maintenance	TruckPro LLC Corp	195-0088324	11/23/2022	(4) Brk Kits, (12) Strt Flud, (12) Part Cleaner	12/31/2022	804.36	01/09/2023	179357
Vehicle Maintenance	TruckPro LLC Corp	195-0088359	11/28/2022	(4) Fuel Cartridge S-16, 17, 21, 25	12/31/2022	47.90	01/09/2023	179357
Vehicle Maintenance	TruckPro LLC Corp	195-0088598	12/07/2022	(4) Brk Kits, (4) Brk Drums, (4) Lube Fltr S-	12/31/2022	1,745.18	01/09/2023	179357
Total 01427510702:						10,208.82		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	321.30	12/27/2022	179237
Total 01430150002:						321.30		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	1,576.45	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	2,230.14	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	4,815.96	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	5,129.00	12/13/2022	179176
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	287.75	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	701.39	01/03/2023	179251
Total 01430151002:						14,740.69		
01430200002								
Miscellaneous Expense	Bound Tree Medical LLC	84658458	08/25/2022	Nitrile Gloves	12/31/2022	232.90	12/27/2022	179233
Miscellaneous Expense	T. Frank McCall's, Inc	708813	12/08/2022	Maintenance items	12/31/2022	389.80	01/09/2023	179351
Miscellaneous Expense	T. Frank McCall's, Inc	708983	12/15/2022	Maintenance items	12/31/2022	46.20	01/09/2023	179351
Miscellaneous Expense	T. Frank McCall's, Inc	709184	12/22/2022	Maintenance items	12/31/2022	84.52	01/09/2023	179351
Miscellaneous Expense	T. Frank McCall's, Inc	709234	12/27/2022	Maintenance items	12/31/2022	262.58	01/09/2023	179351
Total 01430200002:						1,016.00		
01430200202								
Office Supplies	Office Basics, Inc	I-2181627	12/06/2022	Office Supplies	12/31/2022	13.48	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2192697	12/21/2022	Office Supplies	12/31/2022	35.14	01/09/2023	179325
Total 01430200202:						48.62		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00003	11/20/2022	Inbound Leaves	12/31/2022	4,408.29	12/13/2022	179170
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	11/25/2022	Inbound Leaves	12/31/2022	4,497.32	12/13/2022	179170
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	11/30/2022	Inbound Leaves	12/31/2022	5,323.34	12/20/2022	179205
Total 01430230802:						14,228.95		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1150633	12/30/2022	Township Drainage Concerns	12/31/2022	1,782.00	01/09/2023	179369
Storm Sewers	Pennoni Associates, Inc	1150634	12/30/2022	Npdes App for Storm Sewers (ms4)	12/31/2022	2,105.00	01/09/2023	179369
Total 01430273002:						3,887.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1150630	12/30/2022	General Traffic Issues	12/31/2022	175.00	01/09/2023	179369
Total 01430290402:						175.00		
01430300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	127.90	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	127.77	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	219.78	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	421.48	01/03/2023	179246
Total 01430300002:						896.93		
01430344202								
Contracted Services	PAR - Recycle Works	12052022	12/05/2022	Subcontractor - Leaf Collection	12/31/2022	8,688.25	12/13/2022	179189
Contracted Services	PAR - Recycle Works	12192022	12/19/2022	Subcontractor - Leaf Collection	12/31/2022	3,915.75	12/20/2022	179222
Contracted Services	PAR - Recycle Works	CM-1 (2022)	12/19/2022	Subcontractor - Leaf Collection	12/31/2022	920.00-	12/20/2022	179222
Contracted Services	PAR - Recycle Works	12192022A	12/19/2022	Subcontractor - Leaf Collection	12/31/2022	1,368.50	12/27/2022	179239
Contracted Services	PAR - Recycle Works	CMCM-2 (2022)	12/19/2022	Subcontractor - Leaf Collection	12/31/2022	920.00-	12/27/2022	179239
Total 01430344202:						12,132.50		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	11.81	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	51.46	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	12.22	01/03/2023	179255

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430400002:						75.49		
01430430102								
Maint & Repair Facilites	Lowe's	908710A	11/29/2022	(4) Storage Crates, Load Bit, Drive Guide	12/31/2022	147.06	12/20/2022	179219
Total 01430430102:						147.06		
01430510002								
Vehicle Fuel	PA DEP	1282863	12/05/2022	Storage Tank Permit - 1 Hilltop Road	12/31/2022	50.00	01/09/2023	179330
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	760.12	01/09/2023	179332
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	101.48	01/09/2023	179332
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	7,024.81	01/09/2023	179343
Total 01430510002:						7,936.41		
01430510702								
Vehicle Maintenance	Church's Auto Parts	214627	12/13/2022	Pig Tail Wire Asy B-5	12/31/2022	39.44	01/09/2023	179270
Vehicle Maintenance	Del-Val International Trucks, Inc	13296812	11/25/2022	Assembly Coolant H-39	12/31/2022	177.18	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13299338	12/20/2022	Cable Assy S-22	12/31/2022	28.51	01/09/2023	179277
Vehicle Maintenance	Del-Val International Trucks, Inc	13299404	12/20/2022	Tep Sensor, Thermostat Assy H-13	12/31/2022	237.58	01/09/2023	179277
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-011245	12/15/2022	Geotab Monthly Service - Public Works	12/31/2022	577.55	01/09/2023	179281
Vehicle Maintenance	GranTurk Equipment Company Inc	1150264-01	11/30/2022	Cylinder H-13	12/31/2022	586.52	01/09/2023	179292
Vehicle Maintenance	GranTurk Equipment Company Inc	1150347-01	12/09/2022	(2) Elevator Bearings, (3) Sprocket H-13	12/31/2022	668.74	01/09/2023	179292
Vehicle Maintenance	Hill Buick GMC	37094BUW	12/07/2022	(2) Gaskets D-1	12/31/2022	8.52	01/09/2023	179294
Vehicle Maintenance	Imperial Supplies LLC	I001501001	12/09/2022	(550) G8 Flat, (100) T Conn, Gauge	12/31/2022	510.37	01/09/2023	179297
Vehicle Maintenance	Kelly Industrial Supply	2182254-IN	12/08/2022	Hydraulic Hose, (2) Swivels H-13	12/31/2022	390.92	01/09/2023	179305
Vehicle Maintenance	Kelly Industrial Supply	2182263-IN	12/08/2022	"U" Series Hose End H-13	12/31/2022	175.00	01/09/2023	179305
Vehicle Maintenance	Kelly Industrial Supply	2182310-IN	12/12/2022	(3) Swivel Crimps, (8) 90 Degree Swivel Hos	12/31/2022	507.77	01/09/2023	179305
Vehicle Maintenance	Pacifico Marple Ford	203858	11/28/2022	Fan, Wire Asy, Resistor H-52	12/31/2022	174.82	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203886	12/03/2022	Lamp Assy H-61	12/31/2022	46.35	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203917	12/07/2022	Tensioner, V-Belt H-52	12/31/2022	90.82	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203931	12/08/2022	Sea Pad H-61	12/31/2022	107.68	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	203948	12/13/2022	Cover Asy H-61	12/31/2022	133.09	01/09/2023	179331
Vehicle Maintenance	Pacifico Marple Ford	CM203857	11/28/2022	RETURN - Battery	12/31/2022	176.76-	01/09/2023	179331
Vehicle Maintenance	Park's Best Car Wash Inc	347	12/01/2022	Car Washes	12/31/2022	22.50	01/09/2023	179334
Vehicle Maintenance	PetroChoice	51046224	10/27/2022	Yard Oil	12/31/2022	220.00	01/09/2023	179335
Vehicle Maintenance	PetroChoice	51047997	10/31/2022	Yard Oil	12/31/2022	5,179.40	01/09/2023	179335
Vehicle Maintenance	PetroChoice	51047999	10/31/2022	Yard Oil	12/31/2022	979.26	01/09/2023	179335
Vehicle Maintenance	PetroChoice	51057402	11/10/2022	Yard Oil	12/31/2022	2,408.45	01/09/2023	179335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	898367	12/14/2022	(2) Mirrors H-13	12/31/2022	32.88	01/09/2023	179354
Vehicle Maintenance	Triple R Truck Parts	898533	12/15/2022	H.P. Control Valve, (5) Couplers, (2) Mirror	12/31/2022	293.77	01/09/2023	179354
Vehicle Maintenance	TruckPro LLC Corp	195-0088353	11/28/2022	(12) Part Cleaners, (4) Fuel Filters H-36, 37,	12/31/2022	74.96	01/09/2023	179357
Vehicle Maintenance	TruckPro LLC Corp	195-0088768	12/14/2022	(4) Lube Filters, (12) Penetrants H-37, 38, 39	12/31/2022	335.28	01/09/2023	179357
Total 01430510702:						13,830.60		
01430605002								
Major Equipment	H A DeHart & Son	M101001133:01	11/29/2022	2023 Dump Body/Plow	12/31/2022	68,205.00	12/13/2022	179179
Major Equipment	Hunter Truck Sales Corp	DE-08343	12/05/2022	2023 Cab & Chassis Full Size Dump	12/31/2022	91,633.00	12/13/2022	179180
Total 01430605002:						159,838.00		
01432200002								
Miscellaneous Expense	Pacifico Marple Ford	203958	12/13/2022	Def Reservoir B-5	12/31/2022	414.55	01/09/2023	179331
Total 01432200002:						414.55		
01432900602								
Snow Removal Materials	Riverside Construction Materials, Inc	51021782	12/01/2022	Rock Salt	12/31/2022	3,367.50	12/20/2022	179224
Snow Removal Materials	Riverside Construction Materials, Inc	51021783	12/02/2022	Rock Salt	12/31/2022	3,358.50	12/20/2022	179224
Snow Removal Materials	Aqua Pennsylvania	1201120122022	12/20/2022	1 Hilltop Rd	01/31/2023	243.90	01/03/2023	179245
Snow Removal Materials	Eastern Salt Company Inc	INV124004	12/14/2022	Solar Salt	12/31/2022	4,349.43	01/09/2023	179282
Total 01432900602:						11,319.33		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044746	04/29/2022	West Chester & Country Club	12/31/2022	1,948.75	12/13/2022	179194
Signal/Light Maintenance	Signal Service, Inc	047271	12/05/2022	Township Line & West Chester Pk	12/31/2022	311.90	01/09/2023	179344
Signal/Light Maintenance	Signal Service, Inc	047272	12/05/2022	West Chester & Gilmore	12/31/2022	796.45	01/09/2023	179344
Signal/Light Maintenance	Signal Service, Inc	047348	12/12/2022	Haverford & Eagle	12/31/2022	276.00	01/09/2023	179344
Signal/Light Maintenance	Signal Service, Inc	047349	12/12/2022	Haverford School Signals	12/31/2022	222.00	01/09/2023	179344
Signal/Light Maintenance	Signal Service, Inc	047438	12/16/2022	School Signals	12/31/2022	110.00	01/09/2023	179344
Signal/Light Maintenance	Signal Service, Inc	047504	12/21/2022	Karakung Flashers	12/31/2022	330.00	01/09/2023	179344
Total 01434231202:						3,995.10		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	1,111.85	12/27/2022	179237

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223302:						1,111.85		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	735.24	12/13/2022	303
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	299.17	12/20/2022	305
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	80.00	12/20/2022	305
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	513.03	12/27/2022	308
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	59.20	12/27/2022	308
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	288.00	12/13/2022	179176
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	50.00	12/20/2022	179227
Total 01440224602:						2,024.64		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	1-2023	01/01/2023	Operating Subsidy	12/31/2022	108,322.06	01/09/2023	179293
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	108.00	12/27/2022	179237
Total 01440900802:						108.00		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	191.45	12/13/2022	303
Rx/Dental/Vision - Library	Express Scripts Inc	28308131A	12/12/2022	Prescription Benefits	12/31/2022	15.00	12/20/2022	304
Rx/Dental/Vision - Library	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	339.14	12/20/2022	305
Rx/Dental/Vision - Library	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	48.51	12/27/2022	308
Rx/Dental/Vision - Library	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	112.00	12/13/2022	179176
Rx/Dental/Vision - Library	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	161.01	01/03/2023	179251
Total 01440901002:						867.11		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	12/09/2022	Nitre Hall	12/31/2022	57.87	12/20/2022	179226
Nitre Hall Maintenance	Aqua Pennsylvania	0270653121322	12/13/2022	1414 Johnson Rd	12/31/2022	65.41	12/27/2022	179231
Total 01440902602:						123.28		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224121422	12/14/2022	169 Allgates Dr	12/31/2022	59.80	12/27/2022	179231
Total 01440902702:						59.80		
01440902802								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3641241	12/16/2022	Natural Gas	12/31/2022	336.56	12/20/2022	179209
Grange Maintenance	Aqua Pennsylvania	0259108121322	12/13/2022	Myrtle Ave	12/31/2022	136.23	12/27/2022	179231
Grange Maintenance	Aqua Pennsylvania	0259110121322	12/13/2022	139 Myrtle Ave	12/31/2022	101.47	12/27/2022	179231
Grange Maintenance	Superior Alarm Systems Inc	12023-2	01/01/2023	Fire Alarm Monitoring - Grange	12/31/2022	75.00	01/09/2023	179349
Total 01440902802:						649.26		
01440903102								
Emergency Management	JPS Medical Waste	0073229	12/16/2022	(4) Medical Waste Boxes, 6 Gallon JPS Covi	12/31/2022	115.00	01/09/2023	179303
Emergency Management	Southeastern Sanitary Supply	3800	12/20/2022	(3) Disinfectant Pro Covid	12/31/2022	223.56	01/09/2023	179346
Emergency Management	T. Frank McCall's, Inc	709184	12/22/2022	(2) Bleach Covid	12/31/2022	48.72	01/09/2023	179351
Total 01440903102:						387.28		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	108.00	12/27/2022	179237
Total 01450150002:						108.00		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	2,010.30	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	89.65	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	315.31	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	648.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	189.75	01/03/2023	179251
Total 01450151002:						3,253.01		
01450200002								
Miscellaneous Expense	Bound Tree Medical LLC	84735887	10/25/2022	(14) Sharps Container Wall Brackets	12/31/2022	492.52	01/09/2023	179267
Miscellaneous Expense	Bound Tree Medical LLC	84735888	10/25/2022	(2) AED's, (2) AED Pads	12/31/2022	356.36	01/09/2023	179267
Total 01450200002:						848.88		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450200202								
Office Supplies	Office Basics, Inc	CM-117162	12/08/2022	RETURN - Desk Pad	12/31/2022	5.02-	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2179635	12/02/2022	Office Supplies	12/31/2022	82.26	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2182808	12/07/2022	Office Supplies	12/31/2022	14.32	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2188008	12/14/2022	Office Supplies	12/31/2022	231.01	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2189014	12/15/2022	Office Supplies	12/31/2022	59.79	01/09/2023	179325
Office Supplies	Office Basics, Inc	I-2190074	12/16/2022	Office Supplies	12/31/2022	50.62	01/09/2023	179325
Total 01450200202:						432.98		
01450201302								
Utilities	Aqua Pennsylvania	1200014121422	12/14/2022	900 Parkview Dr	12/31/2022	304.17	12/27/2022	179231
Total 01450201302:						304.17		
01450210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	5.50	12/13/2022	179178
Total 01450210102:						5.50		
01450300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	127.90	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	127.77	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	219.78	12/20/2022	179208
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	114.95	01/03/2023	179246
Total 01450300002:						590.40		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	105.42	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	250.89	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	118.66	01/03/2023	179255
Total 01450400002:						474.97		
01450510002								
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	61.68	01/09/2023	179332
Total 01450510002:						61.68		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450605002								
Major Equipment	Hillyard /Delaware Valley Inc	3000783955	11/15/2022	Scrubber Walkbehind	12/31/2022	17,516.20	01/09/2023	179295
Total 01450605002:						17,516.20		
01450922002								
Recreation Program Expense	Arbiter Sports	12192022	12/19/2022	Officiating Costs - December 2022	12/31/2022	9,000.00	12/20/2022	307
Recreation Program Expense	Melissa Rhodes	12052022	12/05/2022	Reimb - Chilly Run Supplies	12/31/2022	59.91	12/13/2022	179187
Recreation Program Expense	Sandi Kirschner	12092022	12/09/2022	Instructor - Gentle Stretch & Tone	12/31/2022	175.00	12/13/2022	179193
Recreation Program Expense	Keith Crabbs	12122022	12/12/2022	Santa Claus Pancakes with Santa	12/31/2022	255.00	12/20/2022	179217
Recreation Program Expense	Lizzy's Chocolates	12152022	12/15/2022	Reimb - Supplies for Chocolate Class	12/31/2022	224.80	12/20/2022	179218
Recreation Program Expense	Thomas Simpson	12142022	12/14/2022	Reimb - Supplies for Pancakes with Santa	12/31/2022	238.44	12/20/2022	179225
Recreation Program Expense	Julien Denny	12222022	12/22/2022	Reimb - Supplies for Pancakes with Santa	01/31/2023	57.87	01/03/2023	179250
Recreation Program Expense	Beckett LaSalle	12202022	12/20/2022	Scorekeeper	12/31/2022	170.00	01/09/2023	179262
Recreation Program Expense	Beth Ann Rush	12202022A	12/20/2022	Instructor - SS Classic Wed	12/31/2022	120.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022B	12/20/2022	Instructor - SS Classic Fri	12/31/2022	90.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022C	12/20/2022	Instructor - SS & Sen Chair Yoga Tue	12/31/2022	120.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022D	12/20/2022	Instructor - Sen Chair Yoga Thu	12/31/2022	150.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022E	12/20/2022	Instructor - SS Chair Yoga Fri	12/31/2022	90.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022F	12/20/2022	Instructor - Hatha Yoga Tue	12/31/2022	140.00	01/09/2023	179264
Recreation Program Expense	Beth Ann Rush	12202022G	12/20/2022	Instructor - SS & Sen Fit Mon	12/31/2022	90.00	01/09/2023	179264
Recreation Program Expense	Bryn Mawr Racing Company	1774	12/05/2022	Race Timing & Management - Chilly Trail R	12/31/2022	169.30	01/09/2023	179268
Recreation Program Expense	Carol A Fee	12172022	12/17/2022	Instructor - Zumba	12/31/2022	105.00	01/09/2023	179269
Recreation Program Expense	Dana Grossi	12152022	12/15/2022	Instructor - Safe Sitter	12/31/2022	225.00	01/09/2023	179273
Recreation Program Expense	Deborah Saldana	12192022	12/19/2022	Instructor - Barre	12/31/2022	120.00	01/09/2023	179274
Recreation Program Expense	Delaney Cope	12202022	12/20/2022	Scorekeeper	12/31/2022	160.00	01/09/2023	179275
Recreation Program Expense	Elizabeth Luff	12202022	12/20/2022	Instructor - Dancing Divas 65+	12/31/2022	160.00	01/09/2023	179283
Recreation Program Expense	Elizabeth Rhodes	12202022	12/20/2022	Scorekeeper/Instructor	12/31/2022	192.50	01/09/2023	179284
Recreation Program Expense	Eric Dahl	12192022	12/19/2022	Instructor - Volleykids	12/31/2022	600.00	01/09/2023	179285
Recreation Program Expense	Jack Bullock	12202022	12/20/2022	Scorekeeper/Instructor	12/31/2022	150.00	01/09/2023	179299
Recreation Program Expense	Jake Ritter	12232022	12/23/2022	Instructor - Havertown Hoops	12/31/2022	816.00	01/09/2023	179301
Recreation Program Expense	Kyle Gaumann	12212022	12/31/2022	Instructor - Tree Planting Meeting & Event	12/31/2022	150.00	01/09/2023	179307
Recreation Program Expense	Lauren DiMartino	12202022	12/20/2022	Instructor - Zumba	12/31/2022	140.00	01/09/2023	179308
Recreation Program Expense	Lisa A Drake	12202022	12/20/2022	Instructor - The Pound Workout	12/31/2022	120.00	01/09/2023	179310
Recreation Program Expense	LogoWear House Inc	75821	11/23/2022	(50) Shirts - Haverford Twp Rec Staff	12/31/2022	503.00	01/09/2023	179311
Recreation Program Expense	LogoWear House Inc	75882	12/02/2022	(29) Shirts - Havertown Hoops Staff	12/31/2022	323.00	01/09/2023	179311
Recreation Program Expense	LogoWear House Inc	75883	12/02/2022	(86) Shirts - Havertown Hoops Coachs	12/31/2022	975.00	01/09/2023	179311
Recreation Program Expense	LogoWear House Inc	75884	12/02/2022	(150) Shirts - Chilly Trails	12/31/2022	1,362.50	01/09/2023	179311
Recreation Program Expense	Mark Miller	12132022	12/13/2022	Instructor - Chilly Run	12/31/2022	97.50	01/09/2023	179314
Recreation Program Expense	Matthew Hartman	12212022	12/21/2022	Instructor - HoopStars, Little Dribblers, Bask	12/31/2022	360.00	01/09/2023	179315

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Maximillian Capello	12212022	12/21/2022	Scorekeeper/Instructor - H Hoops	12/31/2022	175.00	01/09/2023	179316
Recreation Program Expense	Noah Fox	12212022	12/21/2022	Instructor - Sm Fry, Indoor Soccer, FI Hocke	12/31/2022	600.00	01/09/2023	179324
Recreation Program Expense	Olivia DePietro	12192022	12/19/2022	Instructor - Safesitters	12/31/2022	225.00	01/09/2023	179326
Recreation Program Expense	Pi-Chi Yang	12202022	12/20/2022	Instructor - Adult Ballet	12/31/2022	120.00	01/09/2023	179336
Recreation Program Expense	PPS Print Solutions	13235	12/19/2022	Winter 2022-23 HavaGood Times Newsletter	12/31/2022	11,592.65	01/09/2023	179337
Recreation Program Expense	Robert Rinaldi	12192022	12/19/2022	Instructor - Pancakes with Santa	12/31/2022	60.00	01/09/2023	179339
Recreation Program Expense	Sandi Kirschner	12202022	12/20/2022	Instructor - Gentle Stretch & Tone Wed	12/31/2022	140.00	01/09/2023	179341
Recreation Program Expense	Sandy McGuire	12202022A	12/20/2022	Instructor - Barre	12/31/2022	175.00	01/09/2023	179342
Recreation Program Expense	Sandy McGuire	12202022B	12/20/2022	Instructor - Cycle Tue	12/31/2022	140.00	01/09/2023	179342
Recreation Program Expense	Sandy McGuire	12202022C	12/20/2022	Instructor - Cycle Sat	12/31/2022	105.00	01/09/2023	179342
Recreation Program Expense	Staci Gillespie	12202022	12/20/2022	Instructor - Havertown Hoops	12/31/2022	307.50	01/09/2023	179348
Recreation Program Expense	Suzanne Barr	12192022	12/19/2022	Instructor - Various Tennis Lessons	12/31/2022	200.00	01/09/2023	179350
Total 01450922002:						31,549.97		
01450923202								
Operating Expenses - CREC	Lowe's	908710B	11/29/2022	(3) Air Filters	12/31/2022	62.43	12/20/2022	179219
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	46713	12/06/2022	Inspection - 9000 Parkview Dr	12/31/2022	60.00	01/09/2023	179259
Operating Expenses - CREC	Orner's Garden Center	2989	12/16/2022	(2) Trees	12/31/2022	140.00	01/09/2023	179327
Operating Expenses - CREC	Southeastern Sanitary Supply	3800	12/20/2022	Cleaning Supplies	12/31/2022	815.40	01/09/2023	179346
Operating Expenses - CREC	Tri-State Elevator Co Inc	144867	12/20/2022	Quarterly Main't - CREC	12/31/2022	99.00	01/09/2023	179355
Total 01450923202:						1,176.83		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	56.40	12/27/2022	179237
Total 01451150002:						56.40		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	12.97	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	508.53	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	229.61	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	98.00	12/13/2022	179176
Rx/Dental/Vision/LTD	Vision Benefits of America	1704938	12/07/2022	Vision Benefits	12/31/2022	275.45	12/20/2022	179227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	78.53	01/03/2023	179251
Total 01451151002:						1,203.09		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451201302								
Utilities	Constellation NewEnergy Gas Divisi	3641241	12/16/2022	Natural Gas	12/31/2022	2,563.44	12/20/2022	179209
Utilities	Aqua Pennsylvania	0270664121322	12/13/2022	1020 Darby Rd	12/31/2022	1,688.06	12/27/2022	179231
Total 01451201302:						4,251.50		
01451210102								
Postage Expense	Great American Financial Services	32897089	11/23/2022	Postage Meter Lease	12/31/2022	4.40	12/13/2022	179178
Total 01451210102:						4.40		
01451300002								
Communications	Telesystem	858423	11/01/2022	Phone Expense Acct #9977971	12/31/2022	43.63	12/13/2022	179197
Communications	Telesystem	878298	12/01/2022	Phone Expense Acct #9977971	12/31/2022	42.59	12/13/2022	179197
Communications	Comcast Business	160651447	12/01/2022	Cable Service	12/31/2022	73.26	12/20/2022	179208
Communications	Comcast	0247789121622	12/16/2022	Cable Service - 1018 Darby Rd	12/31/2022	261.06	12/27/2022	179242
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	38.32	01/03/2023	179246
Total 01451300002:						458.86		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5685327	11/21/2022	Copier Maintenance	12/31/2022	6.81	12/13/2022	179198
Copier Lease/Maintenance	Toshiba Financial Service	78313416	11/24/2022	Copier Lease	12/31/2022	134.19	12/27/2022	179241
Copier Lease/Maintenance	Toshiba America Business Solutions	5699108	12/20/2022	Copier Maintenance	01/31/2023	13.30	01/03/2023	179255
Total 01451400002:						154.30		
01451430002								
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2067	03/17/2022	Service - Ladies Room & Mens Room Toilets	12/31/2022	955.00	01/09/2023	179323
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2075	03/18/2022	Service - Ladies Room Faucet	12/31/2022	485.00	01/09/2023	179323
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2925	12/08/2022	Service - Gooseneck Spout	12/31/2022	102.00	01/09/2023	179323
Maintenance & Repairs	T. Frank McCall's, Inc	708942	12/14/2022	Maintenance items	12/31/2022	9.98	01/09/2023	179351
Total 01451430002:						1,551.98		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3376270	12/09/2022	Unleaded	12/31/2022	218.42	01/09/2023	179332
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	74778	12/30/2022	(3) Zamboni Ice Knives	12/31/2022	937.00	01/09/2023	179370

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						1,155.42		
01451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	55002487	11/17/2022	(8) Skates, (72) Laces	12/31/2022	1,736.72	01/09/2023	179338
Purchase Of Rental Skates	Riedell Shoes Inc	55005640	12/13/2022	(4) Skates	12/31/2022	755.85	01/09/2023	179338
Total 01451511502:						2,492.57		
01451511702								
Rink Equipment	Hockeytown 19083 LLC	2876	12/19/2022	Rental Sharpening, (12) Black Beanies	12/31/2022	967.00	01/09/2023	179296
Rink Equipment	Outlook Printing Solutions Inc	24731	11/18/2022	(2) A-Frame Base	12/31/2022	246.00	01/09/2023	179328
Rink Equipment	Safe & Sound System LLC	1366	12/18/2022	(7) Security Cameras	12/31/2022	4,400.00	01/09/2023	179340
Rink Equipment	Brothers Screen GrafX Inc	17943	12/21/2022	Dasher Ads	12/31/2022	165.00	01/09/2023	179366
Total 01451511702:						5,778.00		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	12192022	12/19/2022	Petty Cash - Skatium	12/31/2022	1,200.00	12/27/2022	179240
Total 01451522802:						1,200.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	70.20	12/27/2022	179237
Total 01454150002:						70.20		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45664721C	12/02/2022	Prescription Benefits	12/31/2022	261.70	12/13/2022	303
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421C	12/12/2022	Prescription Benefits	12/31/2022	25.56	12/20/2022	305
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511C	12/22/2022	Prescription Benefits	12/31/2022	159.80	12/27/2022	308
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	188.00	12/13/2022	179176
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	130.26	01/03/2023	179251
Total 01454151002:						765.32		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12L0428501498	12/06/2022	Water Service - Glendale	12/31/2022	19.68	12/13/2022	179192
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02L0447697988	12/06/2022	Water Service	12/31/2022	1.99	12/20/2022	179223

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						21.67		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518121322	12/13/2022	514 St Albans Rd	12/31/2022	59.80	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270651131222	12/13/2022	906 Powder Mill Rd	12/31/2022	35.20	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270652121322	12/13/2022	1845 Karakung Dr	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270656121322	12/13/2022	1623 Pelham Rd	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270658121322	12/13/2022	705 Myrtle Ave	12/31/2022	35.20	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270672121322	12/13/2022	2200 Grasslyn Ave	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270673121422	12/14/2022	Merrybrook Rd	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270675121522	12/15/2022	2512 Wynnefield Dr	12/31/2022	35.20	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270698121522	12/15/2022	660 Ardmore Ave	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0270704121622	12/16/2022	600 Dayton Rd	12/31/2022	20.51	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	1085595121522	12/15/2022	3500 Darby Rd	12/31/2022	683.56	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	1085596121522	12/15/2022	3500 Darby Rd	12/31/2022	164.00	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	1351998121622	12/16/2022	955 Railroad Ave	12/31/2022	115.20	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	1353450121422	12/14/2022	9001 Parkview Dr	12/31/2022	21.91	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	1368966121422	12/14/2022	422 W Hathaway Ln	12/31/2022	21.91	12/27/2022	179231
Utilities for Parks	Aqua Pennsylvania	0247647122122	12/21/2022	605 Washington Ave	01/31/2023	45.70	01/03/2023	179245
Utilities for Parks	Aqua Pennsylvania	0247651122022	12/20/2022	519 Hillside Ave	01/31/2023	93.40	01/03/2023	179245
Utilities for Parks	Aqua Pennsylvania	0247656122022	12/20/2022	304 Oxford Hill Ln	01/31/2023	20.51	01/03/2023	179245
Utilities for Parks	Aqua Pennsylvania	1038419122022	12/20/2022	1426 Windsor Park Ln	01/31/2023	167.73	01/03/2023	179245
Total 01454201302:						1,622.38		
01454300002								
Communications	Comcast	0162814120822	12/08/2022	Cable Service - 697 Glendale Rd	12/31/2022	255.86	12/27/2022	179243
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	76.64	01/03/2023	179246
Total 01454300002:						332.50		
01454430002								
Maint & Repair Equipment	Lowe's	904417	11/10/2022	Wrench Combo	12/31/2022	18.99	12/20/2022	179219
Maint & Repair Equipment	Lowe's	904442	11/07/2022	Plugger, Funnel, Fuel Additive	12/31/2022	30.73	12/20/2022	179219
Maint & Repair Equipment	Yearsley's Service, Ltd	16016	12/12/2022	Key	12/31/2022	6.95	01/09/2023	179363
Total 01454430002:						56.67		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454430102								
Maint & Repair Facilites	Lowe's	901217B	11/16/2022	Tape Measure, (6) Cap Block, Lumber	12/31/2022	127.22	12/20/2022	179219
Maint & Repair Facilites	Lowe's	901505	11/18/2022	(4) Alum Drip Edge, (4) Roof Shingles	12/31/2022	256.25	12/20/2022	179219
Maint & Repair Facilites	Lowe's	902924	11/04/2022	(8) Cap Blocks	12/31/2022	15.04	12/20/2022	179219
Maint & Repair Facilites	Lowe's	902978	11/08/2022	(8) Quikcrete Gravel	12/31/2022	50.00	12/20/2022	179219
Maint & Repair Facilites	Lowe's	904317	11/28/2022	(6) Light Bulbs, White Marker, Key Ring	12/31/2022	94.94	12/20/2022	179219
Maint & Repair Facilites	Lowe's	904709A	11/22/2022	Nut, Washer	12/31/2022	5.31	12/20/2022	179219
Maint & Repair Facilites	Lowe's	904961	11/17/2022	Engine Fuel Additive	12/31/2022	14.24	12/20/2022	179219
Maint & Repair Facilites	Lowe's	904971	11/17/2022	(2) Gauge Common Nails	12/31/2022	18.46	12/20/2022	179219
Maint & Repair Facilites	Lowe's	906480A	11/18/2022	Roof Shingles, (4) Corner Guard	12/31/2022	150.96	12/20/2022	179219
Maint & Repair Facilites	Lowe's	917831	11/10/2022	REFUND - Tax	12/31/2022	4.11-	12/20/2022	179219
Maint & Repair Facilites	Lowe's	989643	09/13/2022	8 X 8 Shed	12/31/2022	1,253.05	12/20/2022	179219
Maint & Repair Facilites	A Marinelli & Sons Inc	571585	12/20/2022	Concrete - Parks	12/31/2022	290.00	01/09/2023	179257
Maint & Repair Facilites	A-Jon Construction Inc	53235	12/08/2022	Concrete - Gest Park	12/31/2022	455.00	01/09/2023	179258
Maint & Repair Facilites	Designed for Fun, Inc	8387	09/27/2022	Suspension Bridge Treads - Elwell Field	12/31/2022	480.00	01/09/2023	179278
Maint & Repair Facilites	Designed for Fun, Inc	8388	12/08/2022	Trolley Assembly - Elwell Field	12/31/2022	950.00	01/09/2023	179278
Maint & Repair Facilites	Jacob Low Hardware	3821	08/01/2022	(2) Metal Cans	12/31/2022	83.96	01/09/2023	179300
Maint & Repair Facilites	Jacob Low Hardware	3971	11/18/2022	(2) Boxes Nails	12/31/2022	5.96	01/09/2023	179300
Maint & Repair Facilites	Zeager Bros., Inc	141211	12/19/2022	Woodcarpet	12/31/2022	2,321.80	01/09/2023	179364
Total 01454430102:						6,568.08		
01454510002								
Vehicle Fuel	Papco, Inc.	3376271	12/09/2022	Unleaded	12/31/2022	433.78	01/09/2023	179332
Vehicle Fuel	School District of Haverford Townshi	12272022	12/27/2022	Diesel Fuel	12/31/2022	1,120.39	01/09/2023	179343
Total 01454510002:						1,554.17		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	842789	12/16/2022	Fuel Cap, Capsule PM-83	12/31/2022	25.86	01/09/2023	179263
Vehicle Maintenance	Pacifico Marple Ford	203918	12/07/2022	AC Moulding PM-56	12/31/2022	85.82	01/09/2023	179331
Vehicle Maintenance	TruckPro LLC Corp	195-0088794	12/15/2022	(6) Penetrants, (6) WD40's PM-87, 88	12/31/2022	96.16	01/09/2023	179357
Total 01454510702:						207.84		
01454922702								
Open Space	Lowe's	904960	11/17/2022	(6) Buckets, (150) Posts , Cable Ties DCNR	12/31/2022	1,157.61	12/20/2022	179219
Open Space	Lowe's	904972	11/17/2022	(50) Posts DCNR Grant	12/31/2022	362.50	12/20/2022	179219

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454922702:						1,520.11		
Total GENERAL FUND:						941,718.32		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	12/09/2022	Group Term Life Insurance	12/31/2022	64.80	12/27/2022	19260
Total 08429150002:						64.80		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45742421CS	12/12/2022	Prescription Benefits	12/31/2022	140.97	12/20/2022	306
Rx/Dental/Vision/LTD	Express Scripts Inc	45799511CS	12/22/2022	Prescription Benefits	12/31/2022	4.53	12/27/2022	309
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005277283C	11/30/2022	Dental Benefits	12/31/2022	265.00	12/13/2022	19259
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03120922	12/09/2022	Long Term Civilian Disability Insurance	01/31/2023	101.38	01/03/2023	19262
Total 08429151002:						511.88		
08429200002								
Miscellaneous Expense	Jacob Low Hardware	3979S	11/28/2022	C-Lock Tape Measure, Hooks & Chain, Saw	12/31/2022	197.89	01/09/2023	19264
Miscellaneous Expense	Sir Speedy Printing Center #7099	229973	12/06/2022	Business Cards - TSydnor	12/31/2022	87.00	01/09/2023	19270
Total 08429200002:						284.89		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2022	12/08/2022	Sewer Metering - November 2022	12/31/2022	1,920.87	01/09/2023	19275
Total 08429270202:						1,920.87		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	11302022A	11/30/2022	Sewage Service - October 2022	12/31/2022	92,333.45	01/09/2023	19273
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	11302022B	11/30/2022	Capital Cost Billing	12/31/2022	77,807.60	01/09/2023	19274
Total 08429270502:						170,141.05		
08429272402								
Lien Fees	Kilkenny Law, LLC	11043SW	12/29/2022	Legal Services - Liens	12/31/2022	247.50	01/09/2023	19276

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429272402:						247.50		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	82819	06/10/2022	C-Top Unit, Grate	12/31/2022	775.00	01/09/2023	19265
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	4233	10/26/2022	Emergency Contract - Farwood Rd	12/31/2022	15,150.00	01/09/2023	19266
Sanitary Sewer Construction	Town Square Rentals, Inc	101580	12/02/2022	Rental - Jumping Jack Compactor	12/31/2022	95.00	01/09/2023	19271
Total 08429273002:						16,020.00		
08429290402								
Engineering Fees	Pennonni Associates, Inc	1150631	12/30/2022	S/S Township Wide	12/31/2022	696.50	01/09/2023	19277
Engineering Fees	Pennonni Associates, Inc	1150632	12/30/2022	Emergency Contract-Sanitary Sewer	12/31/2022	666.25	01/09/2023	19277
Engineering Fees	Pennonni Associates, Inc	1150644	12/30/2022	Act 537 Update, Darby_Marple Rd Olds	12/31/2022	354.00	01/09/2023	19277
Total 08429290402:						1,716.75		
08429300002								
Communications	AT & T Mobility	287286281561	12/16/2022	Cellular Service	01/31/2023	76.63	01/03/2023	19261
Communications	Pennsylvania One Call System Inc	0000975812	11/30/2022	Emergency phone srves	12/31/2022	460.79	01/09/2023	19268
Total 08429300002:						537.42		
08429510002								
Vehicle Fuel	Papco, Inc.	3376271S	12/09/2022	Unleaded	12/31/2022	195.00	01/09/2023	19267
Vehicle Fuel	Papco, Inc.	3376271S	12/09/2022	Unleaded	12/31/2022	214.90	01/09/2023	19267
Vehicle Fuel	School District of Haverford Townshi	12272022SW	12/29/2022	Diesel Fuel	12/31/2022	91.85	01/09/2023	19269
Total 08429510002:						501.75		
08429510702								
Vehicle Maintenance	GranTurk Equipment Company Inc	1149100-01	09/13/2022	Water Fill Hose SE-77	12/31/2022	325.03	01/09/2023	19263
Vehicle Maintenance	GranTurk Equipment Company Inc	1150406-01	12/19/2022	Water Fill Hose SE-77	12/31/2022	325.03	01/09/2023	19263
Vehicle Maintenance	GranTurk Equipment Company Inc	1507138-01	09/15/2022	RETURN - Water Fill Hose	12/31/2022	325.03-	01/09/2023	19263
Vehicle Maintenance	TruckPro LLC Corp	195-0088446	11/30/2022	(3) Batteries SE-75, 80	12/31/2022	388.18	01/09/2023	19272
Total 08429510702:						713.21		
Total SEWER FUND:						192,660.12		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>1,568,319.51</u>		

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Discover Haverford	1122023	01/12/2023	2023 ARPA Restricted Contribution - Develo	01/31/2023	18,000.00	02/13/2023	6838
ARPA - Economic Impacts	Main Line Therapeutic Wellness Cent	2012023	02/01/2023	Facade Improvement Program – Round 2	01/31/2023	766.91	02/13/2023	6842
ARPA - Economic Impacts	Pennoni Associates, Inc	1155348	02/03/2023	Darby Road Streetscape - Phase 3	01/31/2023	2,762.75	02/13/2023	6843
ARPA - Economic Impacts	Sustain Victoria LLC	2012023	02/01/2023	Facade Improvement Program – Round 2	01/31/2023	25,000.00	02/13/2023	6845
Total 03440907402:						46,529.66		
03440907602								
ARPA - Infrastructure	A J Jurich Inc	CERT #4 SS-45	02/03/2023	Woodcrest Ave Sanitary Sewer Replacement	01/31/2023	18,149.37	02/13/2023	6837
ARPA - Infrastructure	Pennoni Associates, Inc	1155330	02/03/2023	Npdes App for Storm Sewers (ms4)	01/31/2023	1,356.25	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155338	02/03/2023	Woodcrest Ave Sewer Replacement	01/31/2023	635.00	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155340	02/03/2023	Storm Sewer Replacement Frederick, Ellis	01/31/2023	317.50	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155341	02/03/2023	Raymond Dr Basin	01/31/2023	5,705.50	02/13/2023	6843
Total 03440907602:						26,163.62		
03440907802								
ARPA - Disprpt'ly Impctd	Haverford Township Adult School	1122023	01/12/2023	Senior Initiatives Grant - 2nd Installment	01/31/2023	12,500.00	02/13/2023	6839
ARPA - Disprpt'ly Impctd	Kelly Music For Life, Inc	1122023	01/12/2023	Senior Initiatives Grant - 2nd Installment	01/31/2023	12,500.00	02/13/2023	6840
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1155335	02/03/2023	Township Line Sidewalks	01/31/2023	268.50	02/13/2023	6843
Total 03440907802:						25,268.50		
03440908102								
ARPA - Health Response	Leather & Associates, Inc	11801	10/04/2022	Freedom Playground #2	01/31/2023	32,870.40	02/13/2023	6841
ARPA - Health Response	Leather & Associates, Inc	11822	11/22/2022	Freedom Playground Reno - FINAL	01/31/2023	5,478.40	02/13/2023	6841
ARPA - Health Response	Pennoni Associates, Inc	1155343	02/03/2023	Karakung Field Lights	01/31/2023	1,523.00	02/13/2023	6843
ARPA - Health Response	Pennoni Associates, Inc	1155346	02/03/2023	Darby Creek Trails - Southern Extension	01/31/2023	2,880.25	02/13/2023	6843
ARPA - Health Response	Simone Collins Inc	14558	01/05/2023	Brookline Park Master Plan	01/31/2023	3,152.00	02/13/2023	6844
ARPA - Health Response	Top-A-Court LLC	2823	11/11/2022	Grange Pickle Ball Courts	01/31/2023	45,648.00	02/13/2023	6846
Total 03440908102:						91,552.05		
Total AMERICAN RESCUE PLAN FUND:						189,513.83		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1155342	02/03/2023	Haverford Reserve Stormwater Basin Conv	01/31/2023	105.00	02/13/2023	1119

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	21st Century Media-Philly Cluster	2424283	01/19/2023	Advertising - Skatium Cooling	01/31/2023	462.40	02/13/2023	1310
Capital Projects	Bernardon Architects	1222332	01/20/2023	Haverford Township Library	01/31/2023	36,247.85	02/13/2023	1311
Capital Projects	C.B. Development Services, Inc	004	01/30/2023	Haverford Township Library	01/31/2023	3,500.00	02/13/2023	1312
Capital Projects	C.B. Development Services, Inc	005	02/01/2023	Haverford Township Library	01/31/2023	3,500.00	02/13/2023	1312
Capital Projects	Center for Public Safety Management	2158	01/17/2023	Consulting - EMS/Fire Study	01/31/2023	25,196.00	02/13/2023	1313
Capital Projects	Charles A Higgins & Sons Inc	57942	01/25/2023	Electrical Infrastructure for Lighting @ CRE	01/31/2023	5,928.33	02/13/2023	1314
Capital Projects	David Blackmore & Associates Inc	10020	12/31/2022	Geotechnical Exploration	01/31/2023	3,038.16	02/13/2023	1315
Capital Projects	Herbert Rowland and Grubic, Inc	166575	01/06/2023	Parks & Rec Open Space Plan	01/31/2023	6,491.34	02/13/2023	1316
Capital Projects	Karins and Associates	0007319	12/29/2022	Haverford Township Free Librar	01/31/2023	4,618.50	02/13/2023	1317
Capital Projects	Kilkenny Law, LLC	11226CP	02/01/2023	Legal Services - Library Project	01/31/2023	612.50	02/13/2023	1318
Capital Projects	Kilkenny Law, LLC	11226CP	02/01/2023	Legal Services - Cell Tower	01/31/2023	402.50	02/13/2023	1318
Capital Projects	Mechanical Solutions Associates, LL	38353	01/18/2023	Boiler Installation Project - Haverford Librar	01/31/2023	12,368.01	02/13/2023	1319
Capital Projects	Pennoni Associates, Inc	1155324	02/03/2023	Skatium Cooling System Intent	01/31/2023	4,848.50	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155333	02/03/2023	DCED Trans Grant Mill & Karakung	01/31/2023	442.50	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155334	02/03/2023	Pennsy Trail - Pase II	01/31/2023	2,446.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155336	02/03/2023	2022 Small Water_Sewer Grant	01/31/2023	3,987.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155339	02/03/2023	Burmout & Glendale 2020 Multimodal	01/31/2023	1,260.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155347	02/03/2023	Demolition of Former Brookline Elementary	01/31/2023	246.25	02/13/2023	1320
Capital Projects	Schrader Group Architecture, LLC	0005306	12/31/2022	Veneer Failure Investigation	01/31/2023	6,000.00	02/13/2023	1321
Capital Projects	Terra Technical Services, LLC	CERT # 7 D-7B	01/26/2023	Demolition of Former Brookline	01/31/2023	14,220.00	02/13/2023	1322
Capital Projects	Terra Technical Services, LLC	CERT # 8 (FIN	01/26/2023	Demolition of Former Brookline	01/31/2023	46,714.26	02/13/2023	1322
Total 18440907302:						182,635.10		
Total CAPITAL FUND:						182,635.10		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	12312022	12/31/2022	45th Senior Center CV	01/31/2023	5,614.00	02/13/2023	4691
Total 04491751502:						5,614.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	2012023C	02/01/2023	45th Yr Admin CV	01/31/2023	2,600.00	02/13/2023	4684
Total 04491751602:						2,600.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1153598	01/20/2023	Llanerch School Park ADA Ramp	01/31/2023	2,094.00	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153600	01/20/2023	Haverford Rd Busway Crossing	01/31/2023	1,559.75	02/13/2023	4690

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04492750802:						3,653.75		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	2012023B	02/01/2023	47th Yr Rehab	01/31/2023	11,700.00	02/13/2023	4684
Total 04493750602:						11,700.00		
04493750802								
Public Projects	Pennoni Associates, Inc	1153603	01/20/2023	Normandy House HVAC	01/31/2023	1,050.00	02/13/2023	4690
Total 04493750802:						1,050.00		
04493751302								
Rehabilitation	AJP Contractors Inc	12282022A	12/28/2022	19 W Manoa Rd	01/31/2023	14,000.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022B	12/28/2022	19 W Manoa Rd	01/31/2023	11,400.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022C	12/28/2022	2724 Haverford Rd	01/31/2023	14,900.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022D	12/28/2022	2724 Haverford Rd	01/31/2023	395.00	02/13/2023	4683
Rehabilitation	J. Halligan & Sons, Inc	507237	12/27/2022	2724 Haverford Rd	01/31/2023	7,480.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508308	12/27/2022	353 Windsor Park Ln	01/31/2023	129.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508476	12/28/2022	2724 Haverford Rd	01/31/2023	290.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508536	12/19/2022	2724 Haverford Rd	01/31/2023	460.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508538	12/22/2022	2724 Haverford Rd	01/31/2023	390.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508539	12/23/2022	2724 Haverford Rd	01/31/2023	464.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508541	12/27/2022	2724 Haverford Rd	01/31/2023	340.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508840	01/05/2023	353 Windsor Park Ln	01/31/2023	861.00	02/13/2023	4685
Rehabilitation	Jamison Chimney Services	22-CH-296	02/01/2023	711 Aubrey Ave	01/31/2023	6,875.00	02/13/2023	4686
Rehabilitation	Jim Miller Inc	JP-660-3967	01/03/2023	2724 Haverford Rd	01/31/2023	11,500.00	02/13/2023	4687
Rehabilitation	Jim Miller Inc	JP-660-4014	01/24/2023	222 Fairlamb Ave	01/31/2023	19,920.00	02/13/2023	4687
Rehabilitation	Jim Miller Inc	JP-660-4016	01/25/2023	19 W Manoa Rd	01/31/2023	7,690.00	02/13/2023	4687
Rehabilitation	Nichols Plumbing & Heating, Inc	6968	12/22/2022	711 Aubrey Ave	01/31/2023	3,794.00	02/13/2023	4688
Rehabilitation	O'Connor Electric	01072023	01/07/2023	2724 Haverford Rd	01/31/2023	3,300.00	02/13/2023	4689
Rehabilitation	Pennoni Associates, Inc	1153599	01/20/2023	Misc. HUD Inspections	01/31/2023	700.00	02/13/2023	4690
Rehabilitation	Pennoni Associates, Inc	1153604	01/20/2023	2724 Haverford Rd	01/31/2023	980.00	02/13/2023	4690
Total 04493751302:						105,868.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	2012023A	02/01/2023	48th Yr Admin	01/31/2023	13,300.00	02/13/2023	4684

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04494750602:						13,300.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1153597	01/20/2023	Allston at Manoa Flashing Signal	01/31/2023	290.00	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153601	01/20/2023	Grange Estate Retaining Walls	01/31/2023	1,616.50	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153602	01/20/2023	Grange Estate Necessary Roof	01/31/2023	907.50	02/13/2023	4690
Total 04494750802:						2,814.00		
Total CDBG GRANT FUND:						146,599.75		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600122	12/29/2022	Lawrence Rd -Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	5889500505122	12/29/2022	Darby Creek - Ellis	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	6198701008122	12/29/2022	Marple Rd - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	6500101109122	12/29/2022	Bon Air - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	7118501007122	12/29/2022	Glendale Rd - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	8028801406122	12/29/2022	3800 Darby Rd	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	8046801104122	12/29/2022	West Chester Pk - Walnut Hill	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Swr Paid in Error #2209025	02/28/2023	167.70	02/07/2023	179428
Due From Other Funds	Peco Energy	5580201600130	01/30/2023	Lawrence Rd -Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	5889500505130	01/30/2023	Darby Creek - Ellis	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	6198701008130	01/30/2023	Marple Rd - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	6500101109130	01/30/2023	Bon Air - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	7118501007130	01/30/2023	Glendale Rd - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	8028801406130	01/30/2023	3800 Darby Rd	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	8046801104130	01/30/2023	West Chester Pk - Walnut Hill	02/28/2023	4.74	02/07/2023	179440
Total 0113000:						231.61		
0121801								
PA UCC - Act 13 Fee Payable	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50-	01/31/2023	177800
PA UCC - Act 13 Fee Payable	Main Line Charging	1312023	01/31/2023	Refund - Over Paid for Electrical Permit	02/28/2023	4.50	02/07/2023	179436
PA UCC - Act 13 Fee Payable	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50	02/07/2023	179438
Total 0121801:						4.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0123900								
Over and Duplicate Payments	Joo Eun & Sung Eun Lee	12282022	12/28/2022	Duplicate RE Tax Payment #22090113983	01/31/2023	627.07	01/10/2023	179374
Over and Duplicate Payments	Carol A Sinnott	01032023	01/03/2023	Duplicate RE Tax Payment #22060201400	01/31/2023	2,106.20	01/17/2023	179381
Over and Duplicate Payments	Darby Brook Associates	1042023	01/04/2023	Duplicate RE Tax Payment #22070012900	01/31/2023	3,065.85	01/24/2023	179403
Over and Duplicate Payments	M Eugene Eichman & Kimberly Eich	1042023	01/04/2023	Duplicate RE Tax Payment #22050048400	01/31/2023	2,822.18	01/24/2023	179404
Total 0123900:						8,621.30		
0124700								
Res Police Property Room	Delaware County District Attorney	1032023	01/03/2023	H2000011628	01/31/2023	677.00	01/10/2023	152
Total 0124700:						677.00		
01300300301								
R E Taxes Prior Yr	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Tax Paid in Error #2209025	02/28/2023	2,251.55	02/07/2023	179428
Total 01300300301:						2,251.55		
01320320101								
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	1,400.00-	01/31/2023	177800
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	775.00-	01/31/2023	177800
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	1,400.00	02/07/2023	179438
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	775.00	02/07/2023	179438
Total 01320320101:						.00		
01320320201								
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00-	02/01/2023	177970
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00	02/07/2023	179430
Total 01320320201:						.00		
01320320401								
Electrical Permit Fees	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	200.00-	01/31/2023	177800
Electrical Permit Fees	Main Line Charging	1312023	01/31/2023	Refund - Over Paid for Electrical Permit	02/28/2023	100.00	02/07/2023	179436
Electrical Permit Fees	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	200.00	02/07/2023	179438
Total 01320320401:						100.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01360360101								
Parking Stickers	Jody Canfield	1042023	01/04/2023	Refund - Parking Sticker	01/31/2023	90.00	01/10/2023	179373
Total 01360360101:						90.00		
01360360501								
Trash Service Fees Prior	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Trash Paid in Error #22090	02/28/2023	269.50	02/07/2023	179428
Total 01360360501:						269.50		
01360360601								
Bulk Trash Fees	Jan Renan	1102023	01/10/2023	Refund - Cancelled Bulk	01/31/2023	18.00	01/17/2023	179389
Bulk Trash Fees	Nancy Vayo	1172023	01/17/2023	Refund - Cancelled Bulk	01/31/2023	36.00	01/24/2023	179405
Total 01360360601:						54.00		
01360361401								
Recreation Program Income	JoAnn Walmsley	1112023	01/11/2023	Reimb - 4th Qtr Duplicate Cobra Payment	01/31/2023	2,045.64	01/12/2023	179378
Recreation Program Income	Melissa Bilash	1302023	01/30/2023	Refund - Cancelled Program	02/28/2023	650.00	02/07/2023	179437
Total 01360361401:						2,695.64		
01370372101								
Sale of Recycled Materials	Corey Cavaliere	1202023	01/20/2023	Refund - (2) Recycle Bins	01/31/2023	20.00	01/31/2023	179418
Total 01370372101:						20.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	80.40	01/31/2023	179423
Total 01400150002:						80.40		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	825.41	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	738.14	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	699.47	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	159.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	105.25	02/07/2023	179439

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400151002:						2,530.27		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,363.26	01/31/2023	179415
Total 01400152002:						4,363.26		
01400200002								
Miscellaneous Expense	Colonial Village Meat Market	2093894	01/25/2023	Employee 90th Birthday Lunch	01/31/2023	250.00	01/26/2023	179413
Miscellaneous Expense	Gloria Cugini	2012023	02/01/2023	Reimb - Employee 90th Birthday Lunch	02/28/2023	23.30	02/07/2023	179432
Miscellaneous Expense	Award Company of America, LLC	48944	12/02/2022	(12) Plaques	01/31/2023	385.00	02/13/2023	179462
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	789884	01/05/2023	Sympathy - NGuerra	01/31/2023	70.00	02/13/2023	179472
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	789895	01/12/2022	Fruit Basket - MRhodes	01/31/2023	75.00	02/13/2023	179472
Miscellaneous Expense	Office Basics, Inc	CM-117920	01/09/2023	RETURN - Spoons	01/31/2023	14.88-	02/13/2023	179570
Miscellaneous Expense	Office Basics, Inc	I-2202345	01/09/2023	Break Room Supplies	01/31/2023	14.88	02/13/2023	179570
Total 01400200002:						803.30		
01400200102								
Commissioners Expense	Laura Cavender	1272023	01/27/2023	Commissioner Expense	01/31/2023	343.26	01/31/2023	179420
Commissioners Expense	Sheryl Forste-Grupp	1272023	01/27/2023	Commissioner Expense	01/31/2023	363.60	01/31/2023	179425
Commissioners Expense	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	348.77	02/07/2023	179427
Commissioners Expense	Strassheim Graphic Design & Press C	20238	01/18/2023	Ward 2, 7, 8 Constituent Mtg	01/31/2023	3,767.43	02/13/2023	179607
Total 01400200102:						4,823.06		
01400200202								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2213753	01/24/2023	Office Supplies	01/31/2023	52.98	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220831	02/02/2023	Office Supplies	01/31/2023	23.86	02/13/2023	179570
Office Supplies	Spectrum Letterbox	U-01-1302-KK	01/17/2023	(1500) Lables, (250) Folders	01/31/2023	1,090.00	02/13/2023	179602
Total 01400200202:						1,176.24		
01400210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.67	01/10/2023	179372
Postage Expense	Postmaster	1232023	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	179411
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.67	02/07/2023	179433

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						3,602.34		
01400210202								
Ordinance Book Updating	General Code	GC00119516	01/11/2023	Ordinance Book Updating	01/31/2023	1,195.00	02/13/2023	179515
Total 01400210202:						1,195.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2417414	12/23/2022	Advertising	01/31/2023	58.29	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2423729	01/13/2023	Advertising	01/31/2023	99.59	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2427713	01/21/2023	Advertising	01/31/2023	58.29	02/13/2023	179444
Total 01400210602:						216.17		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - General	01/31/2023	2,415.00	02/13/2023	179539
Total 01400290202:						2,415.00		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - Liens	01/31/2023	305.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - Tax Appeals	01/31/2023	105.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11227	02/01/2023	Legal Services - General	01/31/2023	140.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11228	02/01/2023	Legal Services - Macro Energy	01/31/2023	973.50	02/13/2023	179539
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21395	01/09/2023	Legal services - Steubner	01/31/2023	262.50	02/13/2023	179555
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21396	01/09/2023	Legal services - Billboards	01/31/2023	35.00	02/13/2023	179555
Prof Services - Special	Pennoni Associates, Inc	1155332	02/03/2023	Police/Adminstration Bld	01/31/2023	174.50	02/13/2023	179577
Prof Services - Special	Spectrum Letterbox	T-12-1403-KK	12/16/2022	Single Use Plastic Mailing	01/31/2023	75.00	02/13/2023	179602
Total 01400290302:						2,070.50		
01400300002								
Communications	Comcast	0295838102202	01/02/2023	Cable Service - 1014 Darby Rd	01/31/2023	184.56	01/10/2023	179371
Communications	Comcast	029583810223	01/02/2023	Cable Service - 1014 Darby Rd	01/31/2023	184.56	01/17/2023	179382
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	30.93	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	38.75	02/07/2023	179427
Total 01400300002:						438.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01400400002:						115.58		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	9,083.31	01/24/2023	179401
Total 01400410602:						9,083.31		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Total 01400411702:						513.33		
01400510002								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	101.44	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	109.40	02/13/2023	179575
Total 01400510002:						210.84		
01402150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	43.20	01/31/2023	179423
Total 01402150002:						43.20		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	142.57	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	98.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	121.00	02/07/2023	179439
Total 01402151002:						361.57		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,363.26	01/31/2023	179415
Total 01402152002:						4,363.26		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	179412
Miscellaneous Expense	Sir Speedy Printing Center #7099	230221	01/26/2023	Extra Tax Bill Stock	01/31/2023	88.00	02/13/2023	179600
Total 01402200002:						<u>473.00</u>		
01402200202								
Office Supplies	Office Basics, Inc	CM-117662	12/29/2022	RETURN - Letter Sorter	01/31/2023	26.50-	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2213753	01/24/2023	Office Supplies	01/31/2023	47.00	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2219655	02/01/2023	Office Supplies	01/31/2023	71.94	02/13/2023	179570
Total 01402200202:						<u>92.44</u>		
01402210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	9.35	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	9.35	02/07/2023	179433
Postage Expense	Spectrum Letterbox	U-01-2306-KK	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.33	02/13/2023	179602
Total 01402210102:						<u>1,682.03</u>		
01402260002								
Assoc Dues & Membership	GFOA-PA	02245	11/15/2022	2023 Membership Dues -ACuthbertson	01/31/2023	75.00-	02/01/2023	179248
Assoc Dues & Membership	DCTA	1102023	01/10/2023	2023 Dues - ACuthbertson	01/31/2023	10.00	02/13/2023	179491
Total 01402260002:						<u>65.00-</u>		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	234320	01/03/2023	BPM Compliance - Legal	01/31/2023	325.00	02/13/2023	179510
Prof Services - Special	Flamm Walton Heimbach	234780	02/02/2023	BPM Compliance - Legal	01/31/2023	3,625.14	02/13/2023	179510
Prof Services - Special	Gallagher Benefit Services Inc	273003	12/13/2022	2022 GASB 75 Valuation Report	01/31/2023	13,200.00	02/13/2023	179514
Prof Services - Special	McCarthy and Company, LLC	3087391	01/09/2023	BPM Compliance - Audit	01/31/2023	540.00	02/13/2023	179552
Total 01402290302:						<u>17,690.14</u>		
01402300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	68.38	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	37.82	02/07/2023	179427
Total 01402300002:						<u>106.20</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0140240002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	62.72	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	14.05	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	62.72	02/07/2023	179443
Total 0140240002:						139.49		
0140245002								
Tax Collection Fee	Tri-State Financial Group LLC	751HF	01/03/2023	Distribution of Tax Collection	01/31/2023	6,483.80	02/13/2023	179618
Total 0140245002:						6,483.80		
0140615002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	8.40	01/31/2023	179423
Total 0140615002:						8.40		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	179.28	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	98.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	30.47	02/07/2023	179439
Total 01406151002:						307.75		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	1,837.16	01/31/2023	179415
Total 01406152002:						1,837.16		
01406200202								
Office Supplies	Office Basics, Inc	I-2198391	01/04/2023	Office Supplies	01/31/2023	16.89	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Sir Speedy Printing Center #7099	230158	01/13/2023	(696) Workers Compensation Cards	01/31/2023	171.00	02/13/2023	179600
Total 01406200202:						197.29		
01406200502								
Computer Expense	PeopleGuru Inc	PG39887	01/01/2023	Monthly Time & Attendance	01/31/2023	1,235.25	02/13/2023	179578
Computer Expense	PeopleGuru Inc	PG39994	02/01/2023	Monthly Time & Attendance	01/31/2023	1,235.25	02/13/2023	179578

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						2,470.50		
01406210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01406210102:						8.80		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE0053230004	12/31/2022	Dental Benefits	01/31/2023	1,527.38	01/17/2023	179385
Total 01406222602:						1,527.38		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	835.96	01/10/2023	310
Admin Charge Prescriptions	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	379.31	01/17/2023	314
Total 01406222702:						1,215.27		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1710229	01/09/2023	Vision Benefits	01/31/2023	18.00	01/17/2023	179399
Admin Charge Vision Plan	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	85.35	01/17/2023	179399
Total 01406222802:						103.35		
01406225102								
PA Unemployment Compensa	PA Dept of Labor & Industry	2337648111202	01/11/2023	4Q22 Unemployment Claims	01/31/2023	91.10	01/12/2023	313
Total 01406225102:						91.10		
01406290302								
Professional Services	N.J. Hess Associates, Inc.	INV-0052	02/02/2023	Compensation Study	01/31/2023	3,500.00	02/13/2023	179560
Total 01406290302:						3,500.00		
01406300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	22.79	01/17/2023	179383

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						22.79		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	192782	01/04/2023	Drug Test	01/31/2023	64.00	02/13/2023	179558
Total 01406310002:						64.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01406400002:						115.58		
01407150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	54.60	01/31/2023	179423
Total 01407150002:						54.60		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	2.99	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	3.35	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	15.85	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	176.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	132.29	02/07/2023	179439
Total 01407151002:						330.48		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,133.61	01/31/2023	179415
Total 01407152002:						4,133.61		
01407200502								
Computer Expense	Cleartnetwork Inc	140217379A	12/31/2022	Spam Management	01/31/2023	212.96	02/13/2023	179482
Computer Expense	Cleartnetwork Inc	140217509A	01/31/2023	Spam Management	01/31/2023	214.17	02/13/2023	179482
Total 01407200502:						427.13		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	61.86	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	155.01	02/07/2023	179427
Total 01407300002:						216.87		
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Total 01407411702:						513.33		
01407510002								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	185.97	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	200.57	02/13/2023	179575
Total 01407510002:						386.54		
01407510702								
Vehicle Maintenance	Pacifico Marple Ford	204255	01/25/2023	Battery IT-59	01/31/2023	137.95	02/13/2023	179573
Total 01407510702:						137.95		
01409150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	53.40	01/31/2023	179423
Total 01409150002:						53.40		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	40.94	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	114.35	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	118.42	02/07/2023	179439
Total 01409151002:						273.71		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,592.91	01/31/2023	179415
Total 01409152002:						4,592.91		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409200002								
Miscellaneous	Lowes	904861A	12/02/2022	Holiday Decorations	01/31/2023	142.18	01/17/2023	179391
Miscellaneous	ReadyRefresh by Nestle Inc	03A6702411102	01/06/2023	Water Service	01/31/2023	164.18	01/17/2023	179394
Miscellaneous	Office Basics, Inc	I-2196390	12/29/2022	Break Room Supplies	01/31/2023	54.53	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2199898	01/05/2023	Break Room Supplies	01/31/2023	115.77	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2204722	01/11/2023	Break Room Supplies	01/31/2023	142.66	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2207093	01/13/2023	Break Room Supplies	01/31/2023	52.49	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2208987	01/17/2023	Break Room Supplies	01/31/2023	13.41	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2209927	01/18/2023	Break Room Supplies	01/31/2023	22.34	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2211882	01/20/2023	Break Room Supplies	01/31/2023	31.08	02/13/2023	179570
Miscellaneous	T. Frank McCall's, Inc	710130	01/30/2023	Maintenance items	01/31/2023	241.80	02/13/2023	179612
Total 01409200002:						980.44		
01409201302								
Utilities	Peco Energy	0292601346122	12/29/2022	Allgates Rd Main - Gate Lght	01/31/2023	32.71	01/10/2023	179376
Utilities	Peco Energy	0612201606122	12/29/2022	2325 Darby Rd	01/31/2023	516.44	01/10/2023	179376
Utilities	Peco Energy	0739053108122	12/29/2022	1010 Darby Rd	01/31/2023	2,700.19	01/10/2023	179376
Utilities	Peco Energy	0921900302122	12/29/2022	2325 Darby Rd	01/31/2023	74.54	01/10/2023	179376
Utilities	Peco Energy	1241354022122	12/29/2022	1744 Burmont Rd	01/31/2023	57.88	01/10/2023	179376
Utilities	Peco Energy	1536601201122	12/29/2022	2325 Darby Rd - Rear	01/31/2023	121.71	01/10/2023	179376
Utilities	Peco Energy	2341052044122	12/29/2022	1002 Darby Rd - Front	01/31/2023	535.60	01/10/2023	179376
Utilities	Peco Energy	4161065090122	12/29/2022	3500 Darby Rd - Office	01/31/2023	85.56	01/10/2023	179376
Utilities	Peco Energy	5553300108122	12/29/2022	2912 Normandy Rd	01/31/2023	76.00	01/10/2023	179376
Utilities	Peco Energy	8052001707122	12/29/2022	Brookline Blvd Parking Lot	01/31/2023	108.11	01/10/2023	179376
Utilities	Peco Energy	8672101505122	12/29/2022	101 Hilltop Rd	01/31/2023	2,085.47	01/10/2023	179376
Utilities	Peco Energy	1449156040106	01/06/2023	Natural Gas - 1010 Darby Rd	01/31/2023	1,617.39	01/17/2023	179392
Utilities	Aqua Pennsylvania	027067611223	01/12/2023	2325 Darby Rd	01/31/2023	56.24	01/24/2023	179400
Utilities	Aqua Pennsylvania	027067711223	01/12/2023	1227 Darby Rd	01/31/2023	31.01	01/24/2023	179400
Utilities	Aqua Pennsylvania	027067811223	01/12/2023	2231 Darby Rd	01/31/2023	80.07	01/24/2023	179400
Utilities	Aqua Pennsylvania	142775111223	01/12/2023	1010 Darby Rd	01/31/2023	293.64	01/24/2023	179400
Utilities	Aqua Pennsylvania	026068311323	01/13/2023	2908 Normandy Rd	01/31/2023	31.01	01/31/2023	179414
Utilities	Aqua Pennsylvania	136975112023	01/20/2023	50 Hilltop Rd	01/31/2023	102.54	01/31/2023	179414
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	2,964.53	01/31/2023	179417
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	294.92	01/31/2023	179417
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	65.70	01/31/2023	179417
Utilities	Aqua Pennsylvania	104959712523	01/25/2023	201 West Chester Pk	02/28/2023	20.15	02/07/2023	179426
Utilities	Peco Energy	0292601346130	01/30/2023	Allgates Rd Main - Gate Lght	02/28/2023	35.49	02/07/2023	179440
Utilities	Peco Energy	0612201606130	01/30/2023	2325 Darby Rd	02/28/2023	789.45	02/07/2023	179440
Utilities	Peco Energy	0739053108130	01/30/2023	1010 Darby Rd	02/28/2023	3,908.13	02/07/2023	179440

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	0921900302130	01/30/2023	2325 Darby Rd	02/28/2023	79.29	02/07/2023	179440
Utilities	Peco Energy	1241354022130	01/30/2023	1744 Burmont Rd	02/28/2023	56.87	02/07/2023	179440
Utilities	Peco Energy	1536601201130	01/30/2023	2325 Darby Rd - Rear	02/28/2023	203.99	02/07/2023	179440
Utilities	Peco Energy	2341052044130	01/30/2023	1002 Darby Rd - Front	02/28/2023	591.28	02/07/2023	179440
Utilities	Peco Energy	4161065090130	01/30/2023	3500 Darby Rd - Office	02/28/2023	126.42	02/07/2023	179440
Utilities	Peco Energy	5553300108130	01/30/2023	2912 Normandy Rd	02/28/2023	99.12	02/07/2023	179440
Utilities	Peco Energy	8052001707130	01/30/2023	Brookline Blvd Parking Lot	02/28/2023	145.96	02/07/2023	179440
Utilities	Peco Energy	8672101505130	01/30/2023	101 Hilltop Rd	02/28/2023	4,244.39	02/07/2023	179440
Total 01409201302:						22,231.80		
01409290302								
Professional Services	CNS Cleaning Co Inc	13977	01/05/2023	Janitorial Services	01/31/2023	2,165.00	02/13/2023	179483
Total 01409290302:						2,165.00		
01409300002								
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	116.26	02/07/2023	179427
Total 01409300002:						116.26		
01409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13A043875033	01/06/2023	Water Service - Admin	01/31/2023	131.09	01/31/2023	179424
Repairs & Maintenance	Bird Control Services Inc	B010906-01-20	01/04/2023	Bird Control Services	01/31/2023	102.00	02/13/2023	179469
Repairs & Maintenance	Colonial Electric Supply Company In	14998673	01/10/2023	(4) Light Fixtures - PW Yard	01/31/2023	1,469.58	02/13/2023	179484
Repairs & Maintenance	Fisher's Ace Hardware	246894	01/23/2023	Light Fixture - Normandy House	01/31/2023	29.98	02/13/2023	179508
Repairs & Maintenance	Shred Patrol LLC	84077	01/13/2023	Annual Shredding - Twp Documents	01/31/2023	525.00	02/13/2023	179597
Repairs & Maintenance	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - Police/Admin, Public Works	01/31/2023	360.00	02/13/2023	179599
Repairs & Maintenance	Southeastern Sanitary Supply	3842	02/01/2023	Cleaning Supplies	01/31/2023	244.99	02/13/2023	179601
Repairs & Maintenance	Suppression Systems, Inc	507556	01/24/2023	Main't Fire Suppression System	01/31/2023	1,405.00	02/13/2023	179610
Repairs & Maintenance	Tustin Energy Solutions, LLC	950005646	01/26/2023	Maintenance Agreement - 1010 Darby Rd	01/31/2023	2,050.00	02/13/2023	179622
Repairs & Maintenance	Tustin Mechanical Services LLC	910030862	01/17/2023	Maintenance Agreement	01/31/2023	4,920.00	02/13/2023	179623
Total 01409400802:						11,237.64		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	47644	01/18/2023	3 Year Hydraulic Test - 2325 Darby Rd	01/31/2023	150.00	02/13/2023	179454
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145193	01/17/2023	Pressure Test - 2325 Darby Rd	01/31/2023	650.00	02/13/2023	179617

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409401002:						800.00		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	34,946.38	01/24/2023	179401
Total 01409410902:						34,946.38		
01410150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	61.80	01/31/2023	179423
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	1,275.75	01/31/2023	179423
Total 01410150102:						1,275.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	477.00	01/31/2023	179423
Total 01410150202:						477.00		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230106356997	01/06/2023	Health Benefits	01/31/2023	5,745.82	01/17/2023	179386
Health Benefits - Ret'd Police	Independence Blue Cross	230106356998	01/06/2023	Health Benefits	01/31/2023	4,044.60	01/17/2023	179387
Health Benefits - Ret'd Police	Independence Blue Cross	230106357011	01/06/2023	Health Benefits	01/31/2023	1,568.11	01/17/2023	179388
Total 01410150702:						11,358.53		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	639.38	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	2,832.45	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	608.65	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	2,344.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	128.74	02/07/2023	179439
Total 01410151002:						6,556.22		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	2,226.78	01/10/2023	311
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	6,533.27	01/17/2023	314
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	6,209.12	01/31/2023	316
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	8,418.00	01/17/2023	179385
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1710229	01/09/2023	Vision Benefits	01/31/2023	150.00	01/17/2023	179399
Total 01410151102:						23,537.17		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	145.34	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	5,585.94	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	3,297.54	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	350.91	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	29,775.47	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	20,272.73	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	77.72	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	4,326.69	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	8,609.57	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	4,244.00	01/17/2023	179385
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	605.25	01/17/2023	179399
Total 01410151202:						77,291.16		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	108,392.56	01/31/2023	179415
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Heart & Lung	01/31/2023	24,079.50	01/31/2023	179415
Total 01410152002:						132,472.06		
01410152502								
Death Service Benefits	Gail Stickney	2-2023	01/10/2023	Death Service Benefits	01/31/2023	157.26	02/13/2023	179513
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Deborah Tori	1062023	01/06/2023	Reimb - Prisoner Belonging Bags	01/31/2023	62.11	01/17/2023	179384
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13A043875033	01/06/2023	Water Service - Police	01/31/2023	131.10	01/31/2023	179424
Miscellaneous Expense	Joseph Hagan	1272023	01/27/2023	Reimb - MIRT Team	02/28/2023	87.05	02/07/2023	179435
Miscellaneous Expense	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	115.96	02/07/2023	179441

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Jacob Low Hardware	4029	01/05/2023	Padlock	01/31/2023	17.98	02/13/2023	179528
Miscellaneous Expense	Kelly's Trophies	32122	01/11/2023	Woodgrain Plaque, Mount	01/31/2023	59.00	02/13/2023	179537
Miscellaneous Expense	Pamela Rogow	131	12/02/2022	Service - Typewriter Repair	01/31/2023	600.00	02/13/2023	179574
Total 01410200002:						1,073.20		
01410200202								
Office Supplies	Office Basics, Inc	I-2197917	01/03/2023	Office Supplies	01/31/2023	605.49	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2216003	01/26/2023	Office Supplies	01/31/2023	302.73	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220683	02/02/2023	Office Supplies	01/31/2023	19.96	02/13/2023	179570
Total 01410200202:						928.18		
01410201102								
Building Maintenance	Atlantic Refrigeration Company, Inc	0000299154	11/09/2022	Service - Utility Refrigeration	01/31/2023	349.29	02/13/2023	179459
Building Maintenance	Nichols Plumbing & Heating, Inc	3000	01/06/2023	Service - Leak from Push Button	01/31/2023	289.00	02/13/2023	179564
Building Maintenance	Nichols Plumbing & Heating, Inc	3034	01/23/2023	Service - Ladies Locker Room Toilet	01/31/2023	135.00	02/13/2023	179564
Building Maintenance	Southeastern Sanitary Supply	3841	02/01/2023	Cleaning Supplies	01/31/2023	305.81	02/13/2023	179601
Total 01410201102:						1,079.10		
01410210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	16.78	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	16.78	02/07/2023	179433
Postage Expense	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	32.45	02/07/2023	179441
Total 01410210102:						66.01		
01410250202								
Animal Control	Commonwealth of PA	T106688 BU28	01/17/2023	Pest Technician Certification - NGuerra	01/31/2023	20.00	02/13/2023	179485
Total 01410250202:						20.00		
01410260002								
Assoc Dues & Membership	Corey Watkins	1312023	01/31/2023	Reimb - NRA Membership	02/28/2023	35.00	02/07/2023	179429
Assoc Dues & Membership	IACP	0246199	12/19/2022	Membership - SBedrossian	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0246200	12/19/2022	Membership - JHagan	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0249332	12/19/2022	Membership - TLong	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250742	12/19/2022	Membership - EDolan	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250749	12/19/2022	Membership - CScott	01/31/2023	190.00	02/13/2023	179524

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Assoc Dues & Membership	IACP	0250758	12/19/2022	Membership - JKelly	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250759	12/19/2022	Membership - JViola	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	National Tactical Officers Association	1162023	01/16/2023	Membership Renewal - CScott	01/31/2023	35.00	02/13/2023	179562
Assoc Dues & Membership	National Tactical Officers Association	1202023	01/20/2023	Membership Renewal - #70812 SLane	01/31/2023	50.00	02/13/2023	179562
Assoc Dues & Membership	PA DUI Association	1272023	01/27/2023	Membership - MFlynn	01/31/2023	35.00	02/13/2023	179572
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern	1272023	01/27/2023	2023 Membership Dues	01/31/2023	75.00	02/13/2023	179583
Total 01410260002:						1,560.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847612942	01/01/2023	Information Charges	01/31/2023	282.44	02/13/2023	179614
Total 01410260102:						282.44		
01410260202								
Training	Plymouth Township Police Departme	1112023	01/11/2023	Training - JViola, JHagan	01/31/2023	100.00	01/17/2023	179393
Training	Delaware Cty Police Chief's Associat	1202023	01/20/2023	DCPCA Installation Banquet	01/31/2023	1,100.00	01/24/2023	179409
Training	FBI-LEEDA	200074767	09/08/2022	Training - CScott	02/28/2023	695.00	02/07/2023	179431
Training	Baltimore County Police Foundation	1132023	01/13/2023	Training - SBedrossian, THowe, HVillanueva	01/31/2023	900.00	02/13/2023	179463
Training	Calibre Press	69700	01/19/2023	Training - KHuganir, JLazzaro	01/31/2023	718.00	02/13/2023	179475
Training	Commonwealth of Pennsylvania	14423	01/11/2023	2023 Admin Fee - 1033 Law Enforcement Pr	01/31/2023	600.00	02/13/2023	179486
Training	Legal & Liability Risk Management I	230318	12/21/2022	Training - PPlousis, SRost	01/31/2023	650.00	02/13/2023	179542
Training	The Pennsylvania State University	255224	01/06/2023	Training - SRost, JJones	01/31/2023	998.00	02/13/2023	179613
Training	Wilmington University, Inc	908-30-1FB99	01/13/2023	Training - MTravaline	01/31/2023	300.00	02/13/2023	179631
Total 01410260202:						6,061.00		
01410280302								
Uniforms	911 Safety Equipment LLC	58267	12/02/2022	Uniforms	01/31/2023	240.00	02/13/2023	179445
Uniforms	Emblem Enterprises, Inc	871219	11/29/2022	(1000) Police Patches	01/31/2023	1,209.55	02/13/2023	179504
Uniforms	McDonald Uniform Co Inc	213380	01/23/2023	Uniforms	01/31/2023	2,807.18	02/13/2023	179553
Uniforms	McDonald Uniform Co Inc	213381	01/23/2023	Uniforms	01/31/2023	2,778.66	02/13/2023	179553
Total 01410280302:						7,035.39		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1945	11/01/2022	Uniform cleaning	01/31/2023	225.20	02/13/2023	179523
Uniform Maintenance	Hour Glass Cleaners, Inc	1946	12/01/2022	Uniform cleaning	01/31/2023	285.70	02/13/2023	179523
Uniform Maintenance	Manoa Cleaners, Inc	11162022	11/16/2022	Uniform cleaning	01/31/2023	1,314.85	02/13/2023	179549
Uniform Maintenance	Manoa Cleaners, Inc	12152022	12/15/2022	Uniform cleaning	01/31/2023	1,476.60	02/13/2023	179549

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						3,302.35		
01410300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	1,162.38	01/17/2023	179383
Communications	Comcast	029401311223	01/12/2023	Cable Service - 1010 Darby Rd	01/31/2023	149.81	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	2,750.43	02/07/2023	179427
Total 01410300002:						4,062.62		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011694	01/15/2023	Geotab Monthly Service - Police	01/31/2023	568.62	02/13/2023	179501
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	549.11	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	193.22	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	549.11	02/07/2023	179443
Total 01410400002:						1,291.44		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	13,859.94	01/24/2023	179401
Total 01410411702:						13,859.94		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	13,907.18	01/24/2023	179401
Total 01410412402:						13,907.18		
01410510002								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	7,844.55	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	8,460.48	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	146.45	02/13/2023	179596
Total 01410510002:						16,451.48		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410510702								
Vehicle Maintenance	95 Signs Inc	10200	01/05/2023	(14) Decals C-26, 31	01/31/2023	227.00	02/13/2023	179446
Vehicle Maintenance	Ardmore Tire Inc	100861	01/09/2023	(10) Tires C-14, 16, 28	01/31/2023	1,255.10	02/13/2023	179455
Vehicle Maintenance	Authorized Transmissions	0085	01/03/2023	Transmission C-41	01/31/2023	4,759.00	02/13/2023	179460
Vehicle Maintenance	Berrodin Parts Warehouse	845177	12/30/2022	(2) Coils	01/31/2023	94.76	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846649	01/09/2023	Battery, Core, Fuel Filter C-36	01/31/2023	141.59	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846744	01/09/2023	RETURN - Core	01/31/2023	24.00-	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847082	01/11/2023	Washer Pump B-5	01/31/2023	15.95	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847335	01/12/2023	(2) FED Filter, Fuel Filter C-31	01/31/2023	6.36	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847707	01/13/2023	(2) Engine Coils C-21	01/31/2023	94.76	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	848303	01/17/2023	(12) 10W30 Oil C-48	01/31/2023	71.88	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	848908	01/19/2023	(25) Trans Hose, (40) Hose Clamps C-12, 17	01/31/2023	132.49	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849711	01/25/2023	(8) Spark Plugs	01/31/2023	88.48	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	917979	01/17/2023	(12) 10W30 Oil C-17	01/31/2023	71.88	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	218635	01/04/2023	(2) Painted Brake C-14	01/31/2023	119.98	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	219570	01/09/2023	(2) Ignition Knob C-25	01/31/2023	45.78	02/13/2023	179480
Vehicle Maintenance	Hill Buick GMC	37189BUW	12/22/2022	Pad Kit C-15	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37190BUW	12/22/2022	Pad Kit C-11	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37191BUW	12/22/2022	Pad Kit C-14	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37222BUW	12/27/2022	(2) Pad Kits C-11, 14	01/31/2023	88.62	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37242BUW	12/29/2022	(2) Sensors C-19	01/31/2023	101.46	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37243BUW	12/30/2022	(3) Nozzles C-22	01/31/2023	15.36	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37277BUW	01/11/2023	Indicator C-16	01/31/2023	21.29	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37279BUW	01/10/2023	Camshaft, (21) Bolts, (5) Gaskets C-27	01/31/2023	525.03	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37280BUW	01/04/2023	(2) Rotors C-14	01/31/2023	178.90	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37295BUW	01/10/2023	Condenser, (4) Seals C-22	01/31/2023	210.62	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37304BUW	01/10/2023	(12) Filters C-1, 2, 10, 11, 12, 14	01/31/2023	74.40	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37364BUW	01/19/2023	Cleaner, Duct C-17	01/31/2023	265.49	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37376BUW	01/19/2023	(16) Lifters C-27	01/31/2023	704.88	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37381BUW	01/20/2023	(3) Relays C-12, 19, 26	01/31/2023	28.74	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37419BUW	01/26/2023	(12) Fuel Filters C-25, 27, 28, 34, 40	01/31/2023	74.40	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37420BUW	01/26/2023	Pad Kit C-17	01/31/2023	103.63	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37422BUW	01/26/2023	Belt Kit C-27	01/31/2023	59.67	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	CM27297BUW	01/10/2023	RETURN - (3) Guides,Gasket	01/31/2023	92.81-	02/13/2023	179522
Vehicle Maintenance	Joe & Bud's Towing Service	10262022	10/26/2022	Emission Test (10)	01/31/2023	400.00	02/13/2023	179532
Vehicle Maintenance	Lenco Armored Vehicles	19553	12/30/2022	(60) Extruded Seals Clamping Range	01/31/2023	133.97	02/13/2023	179543
Vehicle Maintenance	Pacifico Marple Ford	204051	12/28/2022	Battery C-6	01/31/2023	185.00	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204222	01/20/2023	(4) Sealant C-27	01/31/2023	116.20	02/13/2023	179573
Vehicle Maintenance	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	427.50	02/13/2023	179576
Vehicle Maintenance	Roupas Enterprises Inc	011723112256	01/17/2023	Verus Edge Software	01/31/2023	1,299.00	02/13/2023	179592

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	899786	01/03/2023	Breakaway C-19	01/31/2023	69.54	02/13/2023	179616
Vehicle Maintenance	Triple R Truck Parts	900183	01/06/2023	(3) HD Clamps - Bearcat	01/31/2023	14.85	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0088907	12/21/2022	Battery D-2	01/31/2023	150.24	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089432	01/18/2023	Battery, (2) Bulbs C-25	01/31/2023	173.53	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089598	01/25/2023	(3) Batteries ESU-73	01/31/2023	384.91	02/13/2023	179620
Vehicle Maintenance	YCG Inc	230100	01/13/2023	(6) ENRADD Calibraton	01/31/2023	78.00	02/13/2023	179632
Total 01410510702:						13,828.95		
01410610802								
Drug Testing	Drugscan, Inc	INV010801	12/31/2022	Drug testing	01/31/2023	470.00	02/13/2023	179500
Total 01410610802:						470.00		
01410611202								
Civil Service Commission	Noble	10101	01/23/2023	Web Advertising	01/31/2023	300.00	02/13/2023	179566
Civil Service Commission	Strategic Investigative Resourdes LL	10022022HPD	10/03/2022	Background Investigation	01/31/2023	395.00	02/13/2023	179608
Total 01410611202:						695.00		
01410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	3.73	02/07/2023	179441
Parking Meters Maintenance	Devo & Associates LLC	6081374	01/03/2023	Monthly Whoosh/Flowbird/Pay by Transacti	01/31/2023	459.60	02/13/2023	179497
Parking Meters Maintenance	POM Incorporated	44631	01/17/2023	Card Reader Assy	01/31/2023	34.95	02/13/2023	179584
Total 01410611302:						498.28		
01410612202								
Printing Expenses	Nuss Printing Inc	00221671	12/15/2022	(1000) Juvenile Case Envelopes (1000) Case	01/31/2023	511.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00221746	01/11/2023	(500) Window Envelopes	01/31/2023	242.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230015	01/11/2023	Business Cards - JFuller	01/31/2023	65.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230088	01/27/2023	(100) Calling Card Pads	01/31/2023	348.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230098	01/27/2023	(250) Business Cards - OO'Connell	01/31/2023	45.00	02/13/2023	179568
Total 01410612202:						1,211.00		
01410612502								
Live Scan Maintenance	All Traffic Solutions, Inc.	SIN035466	01/12/2023	(2) Traffic Suite Software	01/31/2023	3,000.00	02/13/2023	179451
Live Scan Maintenance	PA Chiefs of Police Association	5842	12/31/2022	Livescan/CPIN/Maintenance 2023	01/31/2023	6,707.00	02/13/2023	179571
Live Scan Maintenance	Porter Lee Corporation	28145	02/01/2023	Annual Software Support	01/31/2023	1,275.00	02/13/2023	179586

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612502:						10,982.00		
01410614102								
Canine Development	NAPWDA	1272023	01/27/2023	Membership Dues - TMcDermott	01/31/2023	50.00	02/13/2023	179561
Canine Development	NAPWDA	1272023A	01/27/2023	Membership Dues - LMcLaughlin	01/31/2023	50.00	02/13/2023	179561
Canine Development	NAPWDA	1272023B	01/27/2023	Membership Dues - DLinker	01/31/2023	50.00	02/13/2023	179561
Canine Development	PetSmart #0564	1022023	01/02/2023	K9 Supplies - Bodhi	01/31/2023	215.98	02/13/2023	179580
Canine Development	PetSmart #0564	12122022	12/12/2022	K9 Supplies - Bodhi	01/31/2023	204.01	02/13/2023	179580
Canine Development	PetSmart #1804	12032022	12/03/2022	K9 Supplies - Jango	01/31/2023	125.98	02/13/2023	179581
Canine Development	PetSmart #1804	12162022	12/26/2022	K9 Supplies - Axel	01/31/2023	105.98	02/13/2023	179581
Canine Development	PetSmart #1804	1222023	01/22/2023	K9 Supplies - Bodhi	01/31/2023	101.95	02/13/2023	179581
Canine Development	PetSmart #1804	1282023	01/28/2023	K9 Supplies - Axel	01/31/2023	130.35	02/13/2023	179581
Canine Development	VCA Wellington Animal Hospital	5510606618	12/24/2022	Boarding - Axel	01/31/2023	297.45	02/13/2023	179626
Total 01410614102:						1,331.70		
01410700202								
Police Grant Expenses	Marple Township Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	931.56	02/13/2023	179550
Police Grant Expenses	Marple Township Police Department	1202023A	01/20/2023	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	805.05	02/13/2023	179550
Police Grant Expenses	Newtown Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	518.51	02/13/2023	179563
Police Grant Expenses	Newtown Police Department	320172520	12/08/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	820.00	02/13/2023	179563
Police Grant Expenses	Radnor Township Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	1,020.36	02/13/2023	179590
Police Grant Expenses	Radnor Township Police Department	831	12/20/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	425.15	02/13/2023	179590
Police Grant Expenses	Springfield Township Police Departm	11242022	11/24/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	2,694.00	02/13/2023	179603
Police Grant Expenses	Springfield Township Police Departm	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	1,088.98	02/13/2023	179603
Total 01410700202:						8,303.61		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034859210323	01/03/2023	2325 Darby Rd	01/31/2023	44,483.49	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	034897910323	01/03/2023	120 Allgates Dr	01/31/2023	204.13	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	106594510323	01/03/2023	2325 Darby Rd	01/31/2023	2,142.75	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	142775211223	01/12/2023	1010 Darby Rd	01/31/2023	264.40	01/24/2023	179400
Hydrant Rentals	Aqua Pennsylvania	041181411323	01/13/2023	1 Allgates Dr	01/31/2023	20.51	01/31/2023	179414
Hydrant Rentals	Aqua Pennsylvania	120001911323	01/13/2023	900 Parkview Dr	01/31/2023	131.50	01/31/2023	179414
Hydrant Rentals	Aqua Pennsylvania	136975212023	01/20/2023	50 Hilltop Rd	01/31/2023	61.20	01/31/2023	179414
Total 01411201602:						47,307.98		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	105.00	02/13/2023	179576
Total 01411260302:						105.00		
01411300002								
Communications	Oakmont Fire Company	457849	12/13/2022	Reimb - Active 911 Subscription	01/31/2023	742.50	02/13/2023	179569
Total 01411300002:						742.50		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	4,106.65	01/24/2023	179401
Total 01411411902:						4,106.65		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	777.60	02/13/2023	179596
Total 01411510002:						777.60		
01411510702								
Vehicle Maintenance	Cummins Sales & Services	H2-16124	01/19/2023	Service - Turbocharger E-38 Oakmont	01/31/2023	1,474.20	02/13/2023	179489
Vehicle Maintenance	Fire Line Equipment	51364	12/08/2022	Service - Onspot Chain Assembly E-38 Oak	01/31/2023	86.25	02/13/2023	179507
Vehicle Maintenance	Fire Line Equipment	51513	12/18/2022	Service - Pressure Gauges E-38, L-38 Oakmo	01/31/2023	930.94	02/13/2023	179507
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0396088	01/09/2023	Service - Intake Valve F-35 Brookline	01/31/2023	174.00	02/13/2023	179517
Total 01411510702:						2,665.39		
01411901502								
Physicals	MLH Occupational & Travel Health	192782	01/04/2023	Physicals	01/31/2023	406.00	02/13/2023	179558
Total 01411901502:						406.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	37.80	01/31/2023	179423
Total 01412150002:						37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	399.73	01/10/2023	311

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	47.14	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	1,777.93	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	79.29	02/07/2023	179439
Total 01412151002:						<u>2,304.09</u>		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	2,755.74	01/31/2023	179415
Total 01412152002:						<u>2,755.74</u>		
01412200202								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Total 01412200202:						<u>9.40</u>		
01412201302								
Utilities	Peco Energy	4393076012122	12/29/2022	800 Ardmore Ave	01/31/2023	383.16	01/10/2023	179376
Utilities	Peco Energy	4393076012130	01/30/2023	800 Ardmore Ave	02/28/2023	672.65	02/07/2023	179440
Total 01412201302:						<u>1,055.81</u>		
01412290302								
Professional Services	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - EMT Bld	01/31/2023	150.00	02/13/2023	179599
Total 01412290302:						<u>150.00</u>		
01412300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	30.93	01/17/2023	179383
Communications	Comcast	052510112323	01/23/2023	Cable Service - 2325 Darby Rd	01/31/2023	326.99	01/31/2023	179416
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	232.51	02/07/2023	179427
Total 01412300002:						<u>590.43</u>		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,566.66	01/24/2023	179401
Total 01412411702:						<u>2,566.66</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412510002								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	194.42	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	209.69	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	2,156.38	02/13/2023	179596
Total 01412510002:						2,560.49		
01412510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	124006	01/24/2023	(2) Tires 108-9a	01/31/2023	340.00	02/13/2023	179554
Vehicle Maintenance	Pacifico Marple Ford	204052	12/28/2022	Tube 108-7A	01/31/2023	82.78	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204238	01/24/2023	Seat Pads 108-7, 108-7A	01/31/2023	397.42	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204243	01/24/2023	Sensor As, Sen Kit 108-9A	01/31/2023	88.07	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204250	01/25/2023	(2) Sen Kits, (2) Sensor AS 108.9A	01/31/2023	176.14	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	Q5165	01/11/2023	(2) Elements, (2) Element Kits 108-7, 108-7	01/31/2023	313.55	02/13/2023	179573
Total 01412510702:						1,397.96		
01413150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	71.40	01/31/2023	179423
Total 01413150002:						71.40		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	17.54	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	138.62	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	582.57	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	170.08	02/07/2023	179439
Total 01413151002:						908.81		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	6,200.42	01/31/2023	179415
Total 01413152002:						6,200.42		
01413200202								
Office Supplies	Office Basics, Inc	I-2181846	12/06/2022	Office Supplies	01/31/2023	22.80	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2197254	12/30/2022	Office Supplies	01/31/2023	228.34	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2198480	01/04/2023	Office Supplies	01/31/2023	26.31	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2211800	01/20/2023	Office Supplies	01/31/2023	47.00	02/13/2023	179570

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200202:						324.45		
01413210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	33.00	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	33.00	02/07/2023	179433
Total 01413210102:						66.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35355	01/05/2023	Building Inspection Services	01/31/2023	4,875.00	02/13/2023	179538
Prof Services - Special	Keystone Municipal Services, Inc	35434	01/26/2023	Building Inspection Services	01/31/2023	5,775.00	02/13/2023	179538
Total 01413290302:						10,650.00		
01413300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	113.98	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	271.26	02/07/2023	179427
Total 01413300002:						385.24		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	62.72	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	14.05	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	62.72	02/07/2023	179443
Total 01413400002:						139.49		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	179401
Total 01413411702:						2,053.32		
01413510002								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	254.04	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	219.61	02/13/2023	179575
Total 01413510002:						473.65		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	16.80	01/31/2023	179423
Total 01416150002:						16.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	272.13	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	3.26	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,430.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	43.69	02/07/2023	179439
Total 01416151002:						1,749.08		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	1,837.16	01/31/2023	179415
Total 01416152002:						1,837.16		
01416200202								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2217110	01/27/2023	Office Supplies	01/31/2023	19.21	02/13/2023	179570
Total 01416200202:						28.61		
01416210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	33.00	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	33.00	02/07/2023	179433
Total 01416210102:						66.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2415148	12/28/2022	Advertising	01/31/2023	95.70	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2420708	01/11/2023	Advertising	01/31/2023	364.34	02/13/2023	179444
Total 01416210602:						460.04		
01416290202								
Legal Expenses	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - General	01/31/2023	262.50	02/13/2023	179539

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						262.50		
01416290302								
Prof Svcs - Special Cases	Discover Haverford	1102023	01/10/2023	2023 Quarterly Operating Contribution	01/31/2023	26,121.25	02/13/2023	179498
Prof Svcs - Special Cases	Kilkenny Law, LLC	11227	02/01/2023	Legal Services - General	01/31/2023	280.00	02/13/2023	179539
Total 01416290302:						26,401.25		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1155331	02/03/2023	BMP Inspections	01/31/2023	36.25	02/13/2023	179577
Total 01416290602:						36.25		
01416300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	37.44	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	38.75	02/07/2023	179427
Total 01416300002:						76.19		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01416400002:						115.58		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2023	01/20/2023	Court reporting	01/31/2023	647.50	02/13/2023	179457
Hearing Transcripts	Arlene M. LaRosa, RPR	1092023	01/09/2023	Court reporting	01/31/2023	240.50	02/13/2023	179457
Total 01416901002:						888.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	292.10	01/31/2023	179423
Total 01427150002:						292.10		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	650.22	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	2,963.75	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	439.00	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,045.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	596.85	02/07/2023	179439
Total 01427151002:						5,697.82		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	22,505.23	01/31/2023	179415
Total 01427152002:						22,505.23		
01427200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	179412
Miscellaneous Expense	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	540.00	02/13/2023	179588
Miscellaneous Expense	Sir Speedy Printing Center #7099	220020	12/30/2022	(2500) Door Hangers	01/31/2023	2,050.00	02/13/2023	179600
Total 01427200002:						2,975.00		
01427210102								
Postage Expense	Postmaster	1232023	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	179411
Postage Expense	Spectrum Letterbox	U-01-2306-KK	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.33	02/13/2023	179602
Total 01427210102:						5,256.33		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	1312023	01/31/2023	Bulk Trash Collection	01/31/2023	5,840.00	02/13/2023	179535
Total 01427277002:						5,840.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006251	12/31/2022	Single Stream Recycling	01/31/2023	45,494.08	02/13/2023	179468
Recycling	Spectrum Letterbox	T-12-1202-KK	12/29/2022	2023 Recycling Calendars	01/31/2023	6,275.00	02/13/2023	179602
Total 01427277102:						51,769.08		
01427277202								
Landfill/Disposal Cost	Joy Baxter	1042023	01/04/2023	Reimb - Supplies for Compost Bins	01/31/2023	364.87	01/10/2023	179375
Landfill/Disposal Cost	Mothers Compost LLC	7D1FB5A2-000	01/17/2023	Event Composting Services	01/31/2023	100.00	01/31/2023	179422

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230104-2517-	01/04/2023	Municipal Waste	01/31/2023	107,224.26	02/13/2023	179494
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230104-2517-	01/04/2023	Municipal Waste	01/31/2023	3,826.55-	02/13/2023	179494
Landfill/Disposal Cost	Victory Gardens Inc	855411	12/27/2022	Brush Removal	01/31/2023	200.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855574	01/11/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855582	01/11/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855603	01/10/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855658	01/18/2023	Brush Removal	01/31/2023	50.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855673	01/19/2023	Brush Removal	01/31/2023	50.00	02/13/2023	179629
Total 01427277202:						104,222.58		
01427300002								
Communications	Comcast	026895911723	01/17/2023	Cable Service - 1 Hilltop Rd	01/31/2023	78.43	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427
Total 01427300002:						155.93		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011695	01/15/2023	Geotab Monthly Service - Public Works	01/31/2023	288.78	02/13/2023	179501
Total 01427300102:						288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	5,133.31	01/24/2023	179401
Total 01427411702:						5,133.31		
01427510002								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	162.85	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	140.78	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	15,380.60	02/13/2023	179596
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	67.42	02/13/2023	179596
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	12.81	02/13/2023	179596
Total 01427510002:						15,764.46		
01427510702								
Vehicle Maintenance	TruckPro LLC Corp	195-0082680	04/15/2022	Wheelseal S-21, 25, 28	01/31/2023	289.74	01/17/2023	179396
Vehicle Maintenance	Ardmore Tire Inc	099400	12/22/2022	(4) Tires S-24	01/31/2023	679.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100158	12/28/2022	(3) Tires S-22	01/31/2023	589.25	02/13/2023	179455

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	100213	12/30/2022	Tire S-27	01/31/2023	249.75	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100225	01/03/2023	(3) Tires S-24, 27	01/31/2023	959.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100930	01/11/2023	(7) Tires S-24, 26, 27, 30	01/31/2023	1,823.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100934	01/17/2023	(2) Tires S-27	01/31/2023	209.50	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100946	01/25/2023	Tire S-102	01/31/2023	169.75	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	101151	01/13/2023	(4) Tires S-30	01/31/2023	1,139.00	02/13/2023	179455
Vehicle Maintenance	Berrodin Parts Warehouse	846812	01/10/2023	(2) Brake Hoses S-86	01/31/2023	47.90	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846983	01/10/2023	RETURN Brake Hose	01/31/2023	24.26-	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	219600	01/09/2023	Primary Wire S-22	01/31/2023	6.88	02/13/2023	179480
Vehicle Maintenance	Del-Val International Trucks, Inc	13301729	01/13/2023	Step Tank, (4) Nuts, (4) Bolts S-23	01/31/2023	211.16	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302151	01/18/2023	Gasket Pressure Pump, Sensor S-103	01/31/2023	196.70	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302155	01/19/2023	(2) Air Tubes S-27	01/31/2023	326.54	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302531	01/23/2023	(2) Rear Wheel Hubs S-24	01/31/2023	419.30	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302803	01/25/2023	Drive Fan, Belt Fan S-103	01/31/2023	2,303.91	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302820	01/25/2023	RETURN - Core	01/31/2023	25.00-	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13303026	01/26/2023	Breather Conversion Kit S-15	01/31/2023	1,246.85	02/13/2023	179495
Vehicle Maintenance	GranTurk Equipment Company Inc	1150479-01	12/23/2022	Truunion Wldt S-26	01/31/2023	1,321.22	02/13/2023	179518
Vehicle Maintenance	Guy's Auto Glass Service	31894	01/04/2023	Windshield S-28	01/31/2023	495.00	02/13/2023	179520
Vehicle Maintenance	Imperial Supplies LLC	I0015V0038	01/06/2023	Transfer Pump, Coupler, Container Valve	01/31/2023	1,044.96	02/13/2023	179525
Vehicle Maintenance	Linde Gas & Equipment Inc	33177419	12/22/2022	Cylinder Rental	01/31/2023	187.88	02/13/2023	179545
Vehicle Maintenance	Linde Gas & Equipment Inc	33774972	01/25/2023	Cylinder Rental	01/31/2023	199.95	02/13/2023	179545
Vehicle Maintenance	Pacifico Marple Ford	204068	12/29/2022	Pipe Fu S-85	01/31/2023	176.25	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204077	12/30/2022	(4) Screws S-85	01/31/2023	8.24	02/13/2023	179573
Vehicle Maintenance	Roupas Enterprises Inc	010323111711	01/03/2023	Fan Clutch Set, Wire Stripper S-25	01/31/2023	294.00	02/13/2023	179592
Vehicle Maintenance	Triple R Truck Parts	901634	01/24/2023	(12) Air Filters S-103	01/31/2023	7.88	02/13/2023	179616
Vehicle Maintenance	Triple R Truck Parts	901696	01/25/2023	(2) 30/30 Long Stroke S-15	01/31/2023	159.26	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0089017	12/29/2022	(2) Batteries S-27	01/31/2023	302.40	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089097	01/04/2023	(3) Lube Filt, (20) Blades, (2) Brk Kits S-19,	01/31/2023	684.35	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089280	01/11/2023	(2) Brk Kits, (2) Brk Drum, Battery S-24, 26	01/31/2023	962.34	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089599	01/25/2023	(5) Wheel Seals, (2) Brk Drums, (2) Brk Kits	01/31/2023	1,058.76	02/13/2023	179620
Total 01427510702:						17,721.21		
01430150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	321.30	01/31/2023	179423
Total 01430150002:						321.30		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	6,048.48	01/10/2023	311

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,995.25	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	2,225.59	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	2,433.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	754.25	02/07/2023	179439
Total 01430151002:						13,456.57		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	28,246.37	01/31/2023	179415
Total 01430152002:						28,246.37		
01430200002								
Miscellaneous Expense	Lowe's	902247A	12/20/2022	Concrete Mix, (2) Sheet Metal Screws - 42	01/31/2023	73.08	01/17/2023	179391
Miscellaneous Expense	Lowe's	904822A	12/27/2022	Metel Pistol, Coil Hose	01/31/2023	62.63	01/17/2023	179391
Miscellaneous Expense	Cardone-Nuss Printing	CN-18729	01/20/2023	(7) Military Banners	01/31/2023	733.25	02/13/2023	179476
Miscellaneous Expense	Fisher's Ace Hardware	246835	12/30/2022	(3) Keys, (2) Key Covers, Lanyard	01/31/2023	27.93	02/13/2023	179508
Miscellaneous Expense	Flag Products Inc	088828	01/30/2023	(2) American Flags, (2) MIA Flags	01/31/2023	334.10	02/13/2023	179509
Miscellaneous Expense	T. Frank McCall's, Inc	709627	01/11/2023	Maintenance items	01/31/2023	692.84	02/13/2023	179612
Miscellaneous Expense	Yearsley's Service, Ltd	70575	01/12/2023	(2) Keys	01/31/2023	45.60	02/13/2023	179633
Total 01430200002:						1,969.43		
01430200202								
Office Supplies	Office Basics, Inc	I-2196390	12/29/2022	Office Supplies	01/31/2023	88.10	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2199898	01/05/2023	Office Supplies	01/31/2023	29.02	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2204722	01/11/2023	Office Supplies	01/31/2023	34.45	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2207093	01/13/2023	Office Supplies	01/31/2023	155.94	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2214747	01/25/2023	Office Supplies	01/31/2023	305.88	02/13/2023	179570
Total 01430200202:						622.79		
01430230602								
Signs & Road Paint	Grimco Inc	29845249-01	01/05/2023	(2) 15" X 15yd Oracal Red	01/31/2023	174.36	02/13/2023	179519
Signs & Road Paint	U S Municipal Inc	6204091	01/03/2023	Sign Material	01/31/2023	343.51	02/13/2023	179625
Total 01430230602:						517.87		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/05/2022	Inbound Leaves	01/31/2023	5,277.49	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/20/2022	Inbound Leaves	01/31/2023	15,621.80	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/15/2022	Inbound Leaves	01/31/2023	9,525.45	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/20/2022	Inbound Leaves	01/31/2023	6,316.57	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/25/2022	Inbound Leaves	01/31/2023	4,285.07	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/31/2022	Inbound Leaves	01/31/2023	4,722.59	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/05/2023	Inbound Leaves	01/31/2023	6,155.98	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/10/2023	Inbound Leaves	01/31/2023	4,949.95	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/15/2023	Inbound Leaves	01/31/2023	7,032.60	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/20/2023	Inbound Leaves	01/31/2023	699.34	02/13/2023	179453
Total 01430230802:						64,586.84		
01430260202								
Training	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	720.00	02/13/2023	179588
Total 01430260202:						720.00		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1155329	02/03/2023	Townshipwide Drainage Concerns	01/31/2023	994.50	02/13/2023	179577
Total 01430273002:						994.50		
01430280302								
Uniform Regular	Lowe's	904822A	12/27/2022	(3) Leather Gloves	01/31/2023	71.19	01/17/2023	179391
Total 01430280302:						71.19		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1155325	02/03/2023	General Traffic Issues	01/31/2023	650.75	02/13/2023	179577
Engineering Fees	Pennoni Associates, Inc	1155326	02/03/2023	Signal Maintenance Contract	01/31/2023	105.00	02/13/2023	179577
Total 01430290402:						755.75		
01430300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	45.58	01/17/2023	179383
Communications	Comcast	026895911723	01/17/2023	Cable Service - 1 Hilltop Rd	01/31/2023	78.42	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	310.01	02/07/2023	179427

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430300002:						434.01		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011695	01/15/2023	Geotab Monthly Service - Public Works	01/31/2023	288.77	02/13/2023	179501
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000124734	01/22/2023	Portable Radio	01/31/2023	536.00	02/13/2023	179556
Total 01430300102:						824.77		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01430400002:						115.58		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	14,373.28	01/24/2023	179401
Total 01430411702:						14,373.28		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	208368	01/30/2023	Tree Trim Supplies	01/31/2023	391.38	02/13/2023	179548
Total 01430430002:						391.38		
01430510002								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	2,846.58	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	371.29	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	2,460.77	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	320.97	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	2,873.72	02/13/2023	179596
Total 01430510002:						8,873.33		
01430510702								
Vehicle Maintenance	Kelly Industrial Supply	2181637-IN	11/08/2022	(50) Hydraulic Hose, (8) Crimp Hose H-13	01/31/2023	778.47	01/17/2023	179390
Vehicle Maintenance	Kelly Industrial Supply	2181659-IN	11/08/2022	(4) Crimp Hose Ends H-13	01/31/2023	68.85	01/17/2023	179390
Vehicle Maintenance	TruckPro LLC Corp	195-0081218	02/21/2022	Filter, Fuel Filter H-37, 38	01/31/2023	33.74	01/17/2023	179396
Vehicle Maintenance	Berrodin Parts Warehouse	556853	12/30/2022	Fuel Filter H-52	01/31/2023	10.17	02/13/2023	179466

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Vehicle Maintenance	Berrodin Parts Warehouse	913000	01/05/2023	(2) Lift Supports H-30	01/31/2023	30.46	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	220486	01/13/2023	(2) Suspension Bar Links H-42	01/31/2023	91.58	02/13/2023	179480
Vehicle Maintenance	Del-Val International Trucks, Inc	13300348	01/03/2023	Heater Eng Pre, Cable Asm Eng Block H-38	01/31/2023	280.37	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13300693	01/05/2023	Breather RE Kit H-47	01/31/2023	765.74	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13301476	01/13/2023	Steering Link H-13	01/31/2023	219.86	02/13/2023	179495
Vehicle Maintenance	Foley Inc	WO100074253	12/30/2022	Service - Main Power Relay H-63	01/31/2023	1,482.96	02/13/2023	179511
Vehicle Maintenance	GranTurk Equipment Company Inc	1150648-01	01/10/2023	Elevator Bearing H-13	01/31/2023	1,962.98	02/13/2023	179518
Vehicle Maintenance	Imperial Supplies LLC	I0015U5454	01/05/2023	(50) Cut-off Wheels, (4) S & D Drills (20) L	01/31/2023	392.05	02/13/2023	179525
Vehicle Maintenance	Jacob Low Hardware	3995	12/01/2022	(2) Rolls Hardware Cloths, (12) Cut off Blad	01/31/2023	345.14	02/13/2023	179528
Vehicle Maintenance	Joseph Fazzio Inc	R170117	01/20/2023	(12) 10' Angle, (2) HR Flatbar H-52	01/31/2023	520.82	02/13/2023	179534
Vehicle Maintenance	Kelly Industrial Supply	21852580-IN	12/28/2022	(50) Hydraulic Hose, (12) Swivel Hose H-38,	01/31/2023	518.93	02/13/2023	179536
Vehicle Maintenance	Kimball Midwest	100685429	01/23/2023	(24) Rustmaster Plus, (6) Wipes, (12) Toqr C	01/31/2023	704.94	02/13/2023	179540
Vehicle Maintenance	Linde Gas & Equipment Inc	33255876	12/29/2022	Cylinder Rental	01/31/2023	175.13	02/13/2023	179545
Vehicle Maintenance	Matthews Paoli Ford	6135647/1	01/09/2023	Service - ESU-73	01/31/2023	566.45	02/13/2023	179551
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	123322	12/30/2022	(4) Tires H-40	01/31/2023	908.00	02/13/2023	179554
Vehicle Maintenance	Pacifico Marple Ford	204076	12/30/2022	(2) TPMC1C4 Kits H-40	01/31/2023	125.42	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204187	01/18/2023	(4) Washer Kits H-53	01/31/2023	38.04	02/13/2023	179573
Vehicle Maintenance	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	37.50	02/13/2023	179576
Vehicle Maintenance	PetroChoice	51100739	01/04/2023	Yard Oil	01/31/2023	1,779.15	02/13/2023	179579
Vehicle Maintenance	PetroChoice	51103302	01/06/2023	Yard Oil	01/31/2023	1,269.95	02/13/2023	179579
Vehicle Maintenance	Triple R Truck Parts	900650	01/12/2023	(3) Tail Light Assy H-35, 73	01/31/2023	111.39	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0089016	12/29/2022	(3) Batteries H-34	01/31/2023	452.80	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089431	01/18/2023	(12) Brk Clnr, (6) Batteries H-73, 103	01/31/2023	958.39	02/13/2023	179620
Vehicle Maintenance	U S Municipal Inc	6203851	12/22/2022	Controller H-53	01/31/2023	372.94	02/13/2023	179625
Vehicle Maintenance	U S Municipal Inc	6203852	12/22/2022	Controller B-5	01/31/2023	372.94	02/13/2023	179625
Total 01430510702:						15,375.16		
0143060002								
Minor Equipment	Lowe's	904039	12/08/2022	(2) Bolt Cutters, Gorilla Adhesive	01/31/2023	66.45	01/17/2023	179391
Total 01430600002:						66.45		
01432200002								
Miscellaneous Expense	Lowe's	902275	12/16/2022	Electric Vertical Air Compressor	01/31/2023	284.05	01/17/2023	179391
Total 01432200002:						284.05		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112012023	01/20/2023	1 Hilltop Rd	01/31/2023	29.84	01/31/2023	179414

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						29.84		
01434201402								
Street Lights Electric	Peco Energy	6492100805122	12/29/2022	Grove Rd	01/31/2023	9.06	01/10/2023	179376
Street Lights Electric	Peco Energy	6511500103122	12/29/2022	2325B Darby Rd - Streetlights	01/31/2023	37,977.05	01/10/2023	179376
Street Lights Electric	Peco Energy	6492100805130	01/30/2023	Grove Rd	02/28/2023	11.65	02/07/2023	179440
Street Lights Electric	Peco Energy	6511500103130	01/30/2023	2325B Darby Rd - Streetlights	02/28/2023	31,185.68	02/07/2023	179440
Total 01434201402:						69,183.44		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904122	12/29/2022	2325 Darby Rd - Traffic Signals	01/31/2023	1,744.21	01/10/2023	179376
Traffic Signals Electric	Peco Energy	2793500904130	01/30/2023	2325 Darby Rd -Traffic Signals	02/28/2023	2,498.13	02/07/2023	179440
Total 01434201502:						4,242.34		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14967811	12/17/2022	(12) Fixture Sockets	01/31/2023	113.28	02/13/2023	179484
Signal/Light Maintenance	Colonial Electric Supply Company In	14977035	12/22/2022	(400) 13.4" Tyraps, (40) Grounding Flanged I	01/31/2023	644.99	02/13/2023	179484
Signal/Light Maintenance	Signal Service, Inc	047623	01/06/2023	Haverford School Signals	01/31/2023	275.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047735	01/11/2023	Manoa Elementary School Zone	01/31/2023	220.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047787	01/16/2023	West Chester & Manoa	01/31/2023	165.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047883	01/19/2023	Extra work found during Preventive Main't C	01/31/2023	1,332.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047958	01/27/2023	West Chester & Manoa	01/31/2023	2,530.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047984	01/31/2023	Eagle & Lincoln	01/31/2023	427.50	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047995	01/31/2023	Darby & Benedict	01/31/2023	1,553.50	02/13/2023	179598
Signal/Light Maintenance	Turtle & Hughes, Inc	5789025-00	01/04/2023	Material for Street Lights	01/31/2023	3,795.00	02/13/2023	179621
Signal/Light Maintenance	Turtle & Hughes, Inc	5809137-00	01/18/2023	Material for Street Lights	01/31/2023	3,162.50	02/13/2023	179621
Total 01434231202:						14,218.77		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	1,145.65	01/31/2023	179423
Total 01440223302:						1,145.65		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	1,638.53	01/10/2023	311
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,143.41	01/17/2023	314

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,638.53-	01/17/2023	314
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	.07-	01/31/2023	316
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	972.00	01/17/2023	179385
Total 01440224602:						2,115.34		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	2-2023	01/10/2023	Operating Subsidy/MMO Allocation	01/31/2023	108,322.06	02/13/2023	179521
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	116.40	01/31/2023	179423
Total 01440900802:						116.40		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	282.57	01/10/2023	311
Rx/Dental/Vision - Library	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	6,885.87	01/17/2023	314
Rx/Dental/Vision - Library	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	168.44	01/31/2023	316
Rx/Dental/Vision - Library	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	392.00	01/17/2023	179385
Rx/Dental/Vision - Library	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	106.00	01/17/2023	179399
Rx/Dental/Vision - Library	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	189.20	02/07/2023	179439
Total 01440901002:						8,024.08		
01440902602								
Nitre Hall Maintenance	Peco Energy	6503700206122	12/29/2022	1500 Karakung Dr - Nitre Hall	01/31/2023	457.45	01/10/2023	179376
Nitre Hall Maintenance	Verizon	3507491500001	01/09/2023	Nitre Hall	01/31/2023	57.68	01/17/2023	179398
Nitre Hall Maintenance	Aqua Pennsylvania	027065311223	01/12/2023	1414 Johnson Rd	01/31/2023	70.30	01/24/2023	179400
Nitre Hall Maintenance	Peco Energy	6503700206113	01/30/2023	1500 Karakung Dr - Nitre Hall	02/28/2023	919.52	02/07/2023	179440
Total 01440902602:						1,504.95		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505122	12/29/2022	169 Allgates Dr	01/31/2023	73.97	01/10/2023	179376
Federal Sch Maintenance	Aqua Pennsylvania	026022411323	01/13/2023	169 Allgates Dr	01/31/2023	59.80	01/31/2023	179414
Federal Sch Maintenance	Peco Energy	1562200505130	01/30/2023	169 Allgates Dr	02/28/2023	109.83	02/07/2023	179440
Federal Sch Maintenance	Superior Alarm Systems Inc	22023-7	02/01/2023	Fire Alarm Monitoring - Federal School	01/31/2023	120.00	02/13/2023	179609

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						363.60		
01440902802								
Grange Maintenance	Peco Energy	6183501306122	12/29/2022	201 Myrtle Ave - Carr Hse	01/31/2023	456.44	01/10/2023	179376
Grange Maintenance	Peco Energy	6492701407122	12/29/2022	201 Myrtle Ave - Longbarn	01/31/2023	37.19	01/10/2023	179376
Grange Maintenance	Peco Energy	6801977002122	12/29/2022	143 Myrtle Ave	01/31/2023	1,265.90	01/10/2023	179376
Grange Maintenance	Aqua Pennsylvania	025910811223	01/12/2023	Myrtle Ave	01/31/2023	102.23	01/24/2023	179400
Grange Maintenance	Aqua Pennsylvania	025911011223	01/12/2023	139 Myrtle Ave	01/31/2023	103.02	01/24/2023	179400
Grange Maintenance	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	545.31	01/31/2023	179417
Grange Maintenance	Peco Energy	6183501306130	01/30/2023	201 Myrtle Ave - Carr Hse	02/28/2023	901.09	02/07/2023	179440
Grange Maintenance	Peco Energy	6492701407130	01/30/2023	201 Myrtle Ave - Longbarn	02/28/2023	42.92	02/07/2023	179440
Grange Maintenance	Peco Energy	6801977002130	01/30/2023	143 Myrtle Ave	02/28/2023	1,318.03	02/07/2023	179440
Total 01440902802:						4,772.13		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3816	01/09/2023	(2) Disinfectant Wipes Covid	01/31/2023	174.50	02/13/2023	179601
Emergency Management	Southeastern Sanitary Supply	3834	01/27/2023	(2) Disinfectant Wipes Covid	01/31/2023	179.56	02/13/2023	179601
Emergency Management	T. Frank McCall's, Inc	710130	01/30/2023	(2) Bleach, Disinfectant Spray, (3) Disinfecta	01/31/2023	331.41	02/13/2023	179612
Emergency Management	T. Frank McCall's, Inc	710207	02/01/2023	Disinfectant Cleaner Covid	01/31/2023	93.35	02/13/2023	179612
Total 01440903102:						778.82		
01450150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	108.00	01/31/2023	179423
Total 01450150002:						108.00		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	379.04	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	625.70	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	19.25	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	155.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	248.93	02/07/2023	179439
Total 01450151002:						1,430.92		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	18,830.91	01/31/2023	179415
Total 01450152002:						18,830.91		
01450200002								
Miscellaneous Expense	AIA Corporation	3PT2897847	11/28/2022	(10) Performance Fleece - Life Be In It	01/31/2023	512.00	02/13/2023	179448
Total 01450200002:						512.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2200024	01/05/2023	Office Supplies	01/31/2023	197.31	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203246	01/10/2023	Office Supplies	01/31/2023	8.60	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203251	01/10/2023	Office Supplies	01/31/2023	25.80	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203277	01/10/2023	Office Supplies	01/31/2023	50.60	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2209939	01/18/2023	Office Supplies	01/31/2023	205.43	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2217053	01/27/2023	Office Supplies	01/31/2023	326.01	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220682	02/02/2023	Office Supplies	01/31/2023	81.30	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220703	02/02/2023	Office Supplies	01/31/2023	88.84	02/13/2023	179570
Total 01450200202:						983.89		
01450200502								
Computer Expense	CDW Government Inc	FR13422	12/15/2022	(3) Adobe Creative Suite Renewal	01/31/2023	3,119.58	02/13/2023	179479
Total 01450200502:						3,119.58		
01450201302								
Utilities	Peco Energy	0260167011122	12/29/2022	9000 Parkview - Rec Ctr	01/31/2023	3,319.54	01/10/2023	179376
Utilities	Aqua Pennsylvania	120001411323	01/13/2023	900 Parkview Dr	01/31/2023	292.93	01/31/2023	179414
Utilities	Peco Energy	0260167011130	01/30/2023	9000 Parkview - Rec Ctr	02/28/2023	6,051.05	02/07/2023	179440
Total 01450201302:						9,663.52		
01450210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01450210102:						8.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450260002								
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149554	11/01/2022	2023 PRPR Membership - BBarrett	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149622	11/01/2022	2023 PRPR Membership - JO'Doherty	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149794	11/01/2022	2023 PRPR Membership - Christopher Rodg	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149993	11/01/2022	2023 PRPR Membership - JSimpson	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	150077	11/01/2022	2023 PRPR Membership - EMottola	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	150102	11/01/2022	2023 PRPR Membership - KTaylor	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	NRPA	17052 2023	01/13/2023	Membership Fee - BBarrett	01/31/2023	180.00	02/13/2023	179567
Total 01450260002:						780.00		
01450260202								
Training	Jackie O'Doherty	1242023	01/24/2023	Reimb - Training	01/31/2023	574.00	01/31/2023	179419
Training	Roz and Jed Training & Consulting	1272023	01/27/2023	Speaker - Camp Leadership Training	01/31/2023	400.00	02/13/2023	179593
Total 01450260202:						974.00		
01450300002								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	53.00	01/17/2023	179383
Communications	Comcast	024950411423	01/14/2023	Cable Service - 9000 Parkview Dr	01/31/2023	611.70	01/24/2023	179402
Communications	Comcast	027411411423	01/14/2023	Cable Service - 9000 Parkview Dr	01/31/2023	131.90	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	116.26	02/07/2023	179427
Total 01450300002:						912.86		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	250.89	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	224.06	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	250.89	02/07/2023	179443
Total 01450400002:						725.84		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	179401
Total 01450411702:						2,053.32		
01450510002								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	188.90	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	163.30	02/13/2023	179575

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450510002:						352.20		
01450922002								
Recreation Program Expense	Arbiter Sports	2-01-2023	01/31/2023	Referees for Havertown Hoops	01/31/2023	4,500.00	01/31/2023	318
Recreation Program Expense	Staci Gillespie	1122023	01/12/2023	Instructor - Havertown Hoops	01/31/2023	757.50	01/17/2023	179395
Recreation Program Expense	Valerie O'Hara	1092023	01/09/2023	Reimb - Supplies for Little Explorers	01/31/2023	39.20	01/17/2023	179397
Recreation Program Expense	Jackie O'Doherty	2012023	02/01/2023	Reimb - Fitness Open House	02/28/2023	201.32	02/07/2023	179434
Recreation Program Expense	Aidan McBrearty	1302023	01/30/2023	Scorekeeper	01/31/2023	342.00	02/13/2023	179449
Recreation Program Expense	Allison Fineberg	1312023	01/31/2023	Instructor - Little Explorers	01/31/2023	48.00	02/13/2023	179452
Recreation Program Expense	Arnold Weinberg	1312023	01/31/2023	Instructor - Pickleball	01/31/2023	300.00	02/13/2023	179458
Recreation Program Expense	Beckett LaSalle	1302023	01/30/2023	Scorekeeper	01/31/2023	85.01	02/13/2023	179465
Recreation Program Expense	Beckett LaSalle	2022023	02/02/2023	Scorekeeper	01/31/2023	190.00	02/13/2023	179465
Recreation Program Expense	Beth Ann Rush	1262023A	01/26/2023	Instructor - SS Chair Yoga Thu	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023B	01/26/2023	Instructor - SS Classic Wed	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023C	01/31/2023	Instructor - SS & Sen Chair Yoga Tue	01/31/2023	150.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023D	01/31/2023	Instructor - Hatha Yoga Tue	01/31/2023	200.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023E	01/30/2023	Instructor - SSC & Sen Fit Mon	01/31/2023	90.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023F	01/27/2023	Instructor - SS Chair Yoga Fri	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023G	01/27/2023	Instructor - SS Classic Fri	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	BSN Sports Inc	920012784	12/23/2022	Tabletop Scoreboard	01/31/2023	2,070.19	02/13/2023	179474
Recreation Program Expense	BSN Sports Inc	920187124	01/11/2023	RETURN - (48) Leather BBalls	01/31/2023	1,266.82-	02/13/2023	179474
Recreation Program Expense	BSN Sports Inc	920283525	01/19/2023	Volleyball Cart, (6) Volley Balls	01/31/2023	379.33	02/13/2023	179474
Recreation Program Expense	Carol A Fee	1282023	01/28/2023	Instructor - Zumba Sat	01/31/2023	140.00	02/13/2023	179477
Recreation Program Expense	Claudia Stuck	1302023	01/30/2023	Scorekeeper	01/31/2023	288.00	02/13/2023	179481
Recreation Program Expense	Connor Salvesen	1302023	01/30/2023	Scorekeeper	01/31/2023	100.00	02/13/2023	179487
Recreation Program Expense	Courtney Tintera	2022023	02/02/2023	Instructor - Volleykids	01/31/2023	50.00	02/13/2023	179488
Recreation Program Expense	Deborah Saldana	1302023	01/30/2023	Instructor - Barre	01/31/2023	120.00	02/13/2023	179493
Recreation Program Expense	Drew Fuentes	1302023	01/30/2023	Instructor - Various	01/31/2023	240.00	02/13/2023	179499
Recreation Program Expense	Elizabeth Luff	1312023	01/31/2023	Instructor - Dancing Divas 65+	01/31/2023	225.00	02/13/2023	179503
Recreation Program Expense	Finnegan McPoyle	1302023	01/30/2023	Scorekeeper	01/31/2023	140.00	02/13/2023	179506
Recreation Program Expense	Finnegan McPoyle	2012023	02/01/2023	Scorekeeper	01/31/2023	105.00	02/13/2023	179506
Recreation Program Expense	Jack Bullock	2012023	02/01/2023	Scorekeeper	01/31/2023	140.00	02/13/2023	179527
Recreation Program Expense	Jake Ritter	1302023	01/30/2023	Instructor - Havertown Hoops	01/31/2023	852.00	02/13/2023	179529
Recreation Program Expense	Jared S. Caldwell	1302023	01/30/2023	Rental Staff	01/31/2023	300.00	02/13/2023	179530
Recreation Program Expense	Lauren DiMartino	1172023	01/17/2023	Instructor - Zumba	01/31/2023	35.00	02/13/2023	179541
Recreation Program Expense	Lauren DiMartino	1302023	01/30/2023	Instructor - Zumba	01/31/2023	105.00	02/13/2023	179541
Recreation Program Expense	Lisa A Drake	1252023	01/25/2023	Instructor - The Pound Workout	01/31/2023	120.00	02/13/2023	179546
Recreation Program Expense	LogoWear House Inc	76234	01/13/2023	(29) Shirts - Havertown Hoops	01/31/2023	168.25	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76285	01/20/2023	(9) Sweatshirts - Havertown Hoops Staff	01/31/2023	278.00	02/13/2023	179547

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	76336	01/27/2023	(36) Shirts - Basketball Clinic	01/31/2023	231.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76337	01/27/2023	(24) Shirts - Basketball Hoopstars	01/31/2023	159.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76338	01/27/2023	(30) Shirts - Indoor Soccer	01/31/2023	195.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76339	01/27/2023	(60) Shirts - Little Dribblers	01/31/2023	375.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76340	01/27/2023	(25) Shirts - Small Fry Soccer	01/31/2023	165.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76341	01/27/2023	(30) Shirts - Sports for Me	01/31/2023	180.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76342	01/27/2023	(22) Shirts - Volleykids	01/31/2023	147.00	02/13/2023	179547
Recreation Program Expense	Noah Fox	1302023	01/30/2023	Instructor - Sm Fry, Indoor Soccer, Sports 4	01/31/2023	300.00	02/13/2023	179565
Recreation Program Expense	Pi-Chi Yang	1312023	01/31/2023	Instructor - Ballet	01/31/2023	150.00	02/13/2023	179582
Recreation Program Expense	PPS Print Solutions	13275	01/10/2023	Freight - HavaGood Times Newsletters	01/31/2023	237.90	02/13/2023	179587
Recreation Program Expense	Robert Rinaldi	1302023	01/30/2023	Instructor - Little Explorers	01/31/2023	96.00	02/13/2023	179591
Recreation Program Expense	Sandi Kirschner	1252023	01/25/2023	Instructor - Gentle Stretch & Tone Wed	01/31/2023	140.00	02/13/2023	179594
Recreation Program Expense	Sandy McGuire	1262023	01/26/2023	Instructor - Barre Thur	01/31/2023	140.00	02/13/2023	179595
Recreation Program Expense	Sandy McGuire	1282023	01/28/2023	Instructor - Cycle Sat	01/31/2023	140.00	02/13/2023	179595
Recreation Program Expense	Sandy McGuire	1312023	01/31/2023	Instructor - Cycle Tue	01/31/2023	175.00	02/13/2023	179595
Recreation Program Expense	Spectrum Letterbox	T-112709-KK	12/20/2022	HavaGood Times Winter/Spring 2023	01/31/2023	1,695.00	02/13/2023	179602
Recreation Program Expense	Staci Gillespie	1312023	01/31/2023	Instructor - Havertown Hoops	01/31/2023	1,072.50	02/13/2023	179604
Recreation Program Expense	Suzanne Barr	1312023	01/31/2023	Instructor - Tennis Lessons	01/31/2023	300.00	02/13/2023	179611
Recreation Program Expense	Trang Nguyen	1312023	01/31/2023	Instructor - Pickleball	01/31/2023	300.00	02/13/2023	179615
Recreation Program Expense	Victoria Madden	1302023	01/30/2023	Instructor - Basketball, Soccer	01/31/2023	105.00	02/13/2023	179628
Recreation Program Expense	Virginia Jennings, LLC	1302023	01/30/2023	Instructor - Play in Time	01/31/2023	1,900.00	02/13/2023	179630
Total 01450922002:						20,175.38		
01450923202								
Operating Expenses - CREC	Lowe's	904698	12/07/2022	Gorilla Glue, Razor Blades	01/31/2023	12.07	01/17/2023	179391
Operating Expenses - CREC	Lowe's	905861	12/05/2022	(2) Filters, Cordless 2 Tool Combo Kit	01/31/2023	223.46	01/17/2023	179391
Operating Expenses - CREC	Lowe's	917210	12/14/2022	Sales Tax Refund	01/31/2023	3.54	01/17/2023	179391
Operating Expenses - CREC	Nuss Printing Inc	00221725	12/30/2022	(1000) Envelopes	01/31/2023	224.00	02/13/2023	179568
Operating Expenses - CREC	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - Reserve	01/31/2023	195.00	02/13/2023	179599
Operating Expenses - CREC	Southeastern Sanitary Supply	3816	01/09/2023	Cleaning Supplies	01/31/2023	670.29	02/13/2023	179601
Operating Expenses - CREC	Southeastern Sanitary Supply	3834	01/27/2023	Cleaning Supplies	01/31/2023	184.54	02/13/2023	179601
Operating Expenses - CREC	Tri-State Elevator Co Inc	145226	01/26/2023	Service - Replace Board	01/31/2023	1,128.50	02/13/2023	179617
Operating Expenses - CREC	Tustin Water Solutions LLC	930012120	01/01/2023	Water Treatment Main't Agreeeme	01/31/2023	345.00	02/13/2023	179624
Total 01450923202:						2,979.32		
01451150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	56.40	01/31/2023	179423

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150002:						56.40		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	212.90	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	129.52	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	582.89	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	345.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	132.57	02/07/2023	179439
Total 01451151002:						1,402.88		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	8,267.23	01/31/2023	179415
Total 01451152002:						8,267.23		
01451201302								
Utilities	Peco Energy	2775500509122	12/29/2022	1002 Darby Rd - Rear	01/31/2023	1,707.37	01/10/2023	179376
Utilities	Peco Energy	3084900404122	12/29/2022	Darby Rd & N Manoa Rd - Skatium	01/31/2023	6,857.38	01/10/2023	179376
Utilities	Aqua Pennsylvania	027066411223	01/12/2023	1020 Darby Rd	01/31/2023	1,779.86	01/24/2023	179400
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	3,826.66	01/31/2023	179417
Utilities	Peco Energy	2775500509130	01/30/2023	1002 Darby Rd - Rear	02/28/2023	2,109.49	02/07/2023	179440
Utilities	Peco Energy	3084900404130	01/30/2023	Darby Rd & N Manoa Rd - Skatium	02/28/2023	11,752.81	02/07/2023	179440
Total 01451201302:						28,033.57		
01451210102								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01451210102:						8.80		
01451260002								
Assoc Dues & Membership	BMI	46049147	01/02/2023	Annual Fee - Music Access	01/31/2023	421.00	02/13/2023	179470
Total 01451260002:						421.00		
01451300002								
Communications	Comcast	024778911623	01/16/2023	Cable Service - 1018 Darby Rd	01/31/2023	259.74	01/24/2023	179402

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427
Total 01451300002:						337.24		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	134.19	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	25.28	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	134.19	02/07/2023	179443
Total 01451400002:						293.66		
01451430002								
Maintenance & Repairs	Sinclair Exterminating Inc	11889	12/31/2022	Exterminating - Skatium	01/31/2023	195.00	02/13/2023	179599
Maintenance & Repairs	Tustin Mechanical Services LLC	910030874	01/17/2023	Maintenance Agreement	01/31/2023	2,125.00	02/13/2023	179623
Total 01451430002:						2,320.00		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28975	01/13/2023	(4) Tires	01/31/2023	1,502.11	02/13/2023	179526
Zamboni Gas & Maintenance	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	126.80	02/13/2023	179575
Zamboni Gas & Maintenance	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	136.75	02/13/2023	179575
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	75274	01/11/2023	Blade sharpening	01/31/2023	154.00	02/13/2023	179619
Total 01451511002:						2,432.99		
01451511602								
Instructor Expense	Arifah S Muhammad	222023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179456
Instructor Expense	Brian Helgenberg	2022023	02/02/2023	Instructor	01/31/2023	324.00	02/13/2023	179471
Instructor Expense	Cassandra Hawks	2022023	02/02/2023	Instructor	01/31/2023	504.00	02/13/2023	179478
Instructor Expense	Dean S Boornazian	2022023	02/02/2023	Instructor	01/31/2023	528.00	02/13/2023	179492
Instructor Expense	Gabriella Lee	2022023	02/02/2023	Instructor	01/31/2023	216.00	02/13/2023	179512
Instructor Expense	Jill Cosgrove	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179531
Instructor Expense	Morgan Alexandra Ross	2012023	02/01/2023	Instructor	01/31/2023	660.00	02/13/2023	179559
Instructor Expense	Stephanie Turnbull	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179606
Instructor Expense	Victoria Helgenberg	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179627
Total 01451511602:						3,384.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451511702								
Rink Equipment	Becker Arena Products, Inc	607688	01/12/2023	Shipping - Wall Mount Bench	01/31/2023	1,102.05	02/13/2023	179464
Rink Equipment	Brothers Screen GrafX Inc	17990	01/04/2023	Dasher Ad	01/31/2023	165.00	02/13/2023	179473
Rink Equipment	Tustin Mechanical Services LLC	910030589	01/09/2023	Service - Chiller	01/31/2023	1,015.46	02/13/2023	179623
Total 01451511702:						2,282.51		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18534207406	11/30/2022	Vending Machines	01/31/2023	644.12	01/31/2023	179421
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18580204417	01/25/2023	Vending Machines	01/31/2023	560.42	02/13/2023	179544
Total 01451521402:						1,204.54		
01454150002								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	70.20	01/31/2023	179423
Total 01454150002:						70.20		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	247.06	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	849.49	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	66.59	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,932.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	141.12	02/07/2023	179439
Total 01454151002:						3,236.26		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	8,726.52	01/31/2023	179415
Total 01454152002:						8,726.52		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13A042850149	01/06/2023	Water Service	01/31/2023	1.99	01/17/2023	179394
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149655	11/01/2022	2023 PRPR Membership - RTemple	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149757	11/01/2022	2023 PRPR Membership - JO'Brien	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149908	11/01/2022	2023 PRPR Membership - SMeter	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03A044769798	01/06/2023	Water Service	01/31/2023	1.99	01/24/2023	179408

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						303.98		
01454200502								
Computer Expense	Noratek Solutions Inc	C37552	01/13/2023	Playground Inspection Software	01/31/2023	3,150.00	01/24/2023	179406
Total 01454200502:						3,150.00		
01454201302								
Utilities for Parks	Peco Energy	1249053004122	12/29/2022	534 Central Ave - Hilltop Club Hse	01/31/2023	129.63	01/10/2023	179376
Utilities for Parks	Peco Energy	1558562021122	12/29/2022	534 Central Ave	01/31/2023	32.36	01/10/2023	179376
Utilities for Parks	Peco Energy	3195057225122	12/29/2022	1002 Darby Rd - Field Lighting	01/31/2023	837.49	01/10/2023	179376
Utilities for Parks	Peco Energy	3216091050122	12/29/2022	Burmout Rd - Warrior Rd	01/31/2023	73.12	01/10/2023	179376
Utilities for Parks	Peco Energy	3716701803122	12/29/2022	600 Glendale Rd - Merry Place	01/31/2023	532.52	01/10/2023	179376
Utilities for Parks	Peco Energy	5249100506122	12/29/2022	Grasslyn Av - Grasslyn Park	01/31/2023	15.20	01/10/2023	179376
Utilities for Parks	Peco Energy	5363116013122	12/29/2022	Parkview Dr - Public Light	01/31/2023	1,606.11	01/10/2023	179376
Utilities for Parks	Peco Energy	7428400805122	12/29/2022	521 Hillside Ave - Hilltop Park	01/31/2023	19.83	01/10/2023	179376
Utilities for Parks	Peco Energy	7721001708122	12/29/2022	Hillcrest Rd - Rear @ Woodleigh Rd	01/31/2023	42.45	01/10/2023	179376
Utilities for Parks	Peco Energy	8338801604122	12/29/2022	Preston Av & Railroad	01/31/2023	11.79	01/10/2023	179376
Utilities for Parks	Peco Energy	8356100506122	12/29/2022	Rose Tree Ln & Oxford Hill Ln	01/31/2023	9.06	01/10/2023	179376
Utilities for Parks	Peco Energy	8648001203122	12/29/2022	311 Highland Av	01/31/2023	11.65	01/10/2023	179376
Utilities for Parks	Peco Energy	8954201203122	12/29/2022	672 Ardmore Av	01/31/2023	113.78	01/10/2023	179376
Utilities for Parks	Peco Energy	9269401604122	12/29/2022	Veterans Field 20 W Manoa Rd	01/31/2023	9.06	01/10/2023	179376
Utilities for Parks	Peco Energy	9284001108122	12/29/2022	Washington Av - Manoa Rd	01/31/2023	42.47	01/10/2023	179376
Utilities for Parks	Peco Energy	9593101307122	12/29/2022	Washington Av	01/31/2023	23.07	01/10/2023	179376
Utilities for Parks	Peco Energy	9595800903122	12/29/2022	Raymond Dr - Genthart	01/31/2023	29.91	01/10/2023	179376
Utilities for Parks	Aqua Pennsylvania	026651811223	01/12/2023	514 St Albans Rd	01/31/2023	59.80	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065111223	01/12/2023	906 Powder Mill Rd	01/31/2023	45.70	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065211223	01/12/2023	1845 Karakung Dr	01/31/2023	61.85	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065611223	01/12/2023	1623 Pelham Rd	01/31/2023	31.01	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065811223	01/12/2023	705 Myrtle Ave	01/31/2023	45.70	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027067211223	01/12/2023	2200 Grasslyn Ave	01/31/2023	31.01	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	024765112023	01/20/2023	519 Hillside Ave	01/31/2023	99.69	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	024765612023	01/20/2023	304 Oxford Hill Ln	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027067311323	01/13/2023	Merrybrook Rd	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027067511323	01/13/2023	2512 Wynnefield Dr	01/31/2023	45.70	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027069811323	01/13/2023	660 Ardmore Ave	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027070211723	01/17/2023	721 Railroad Ave	01/31/2023	20.51	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027070411723	01/17/2023	600 Dayton Rd	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	103841912023	01/20/2023	1426 Windsor Park Ln	01/31/2023	192.25	01/31/2023	179414

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	108559511323	01/13/2023	3500 Darby Rd	01/31/2023	648.82	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	108559611323	01/13/2023	3500 Darby Rd	01/31/2023	174.50	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	135199811723	01/17/2023	955 Railroad Ave	01/31/2023	125.70	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	135345011323	01/13/2023	9001 Parkview Dr	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	136896611323	01/13/2023	422 W Hathaway Ln	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	024764712523	01/25/2023	605 Washington Ave	02/28/2023	35.12	02/07/2023	179426
Utilities for Parks	Peco Energy	1249053004130	01/30/2023	534 Central Ave - Hilltop Club Hse	02/28/2023	199.70	02/07/2023	179440
Utilities for Parks	Peco Energy	1558562021130	01/30/2023	534 Central Ave	02/28/2023	34.50	02/07/2023	179440
Utilities for Parks	Peco Energy	3195057225130	01/30/2023	1002 Darby Rd - Field Lighting	02/28/2023	593.52	02/07/2023	179440
Utilities for Parks	Peco Energy	3216091050130	01/30/2023	Burmout Rd -Warrior Rd	02/28/2023	36.83	02/07/2023	179440
Utilities for Parks	Peco Energy	3716701803130	01/30/2023	600 Glendale Rd - Merry Place	02/28/2023	880.93	02/07/2023	179440
Utilities for Parks	Peco Energy	4523033001130	01/30/2023	200 Darby Rd - Llanerch Crossing	02/28/2023	135.15	02/07/2023	179440
Utilities for Parks	Peco Energy	5249100506130	01/30/2023	Grasslyn Av - Grasslyn Park	02/28/2023	16.36	02/07/2023	179440
Utilities for Parks	Peco Energy	5363116013130	01/30/2023	Parkview Dr - Public Light	02/28/2023	809.34	02/07/2023	179440
Utilities for Parks	Peco Energy	7428400805130	01/30/2023	521 Hillside Ave - Hilltop Park	02/28/2023	27.60	02/07/2023	179440
Utilities for Parks	Peco Energy	7721001708130	01/30/2023	Hillcrest Rd - Rear @ Woodleigh Rd	02/28/2023	47.40	02/07/2023	179440
Utilities for Parks	Peco Energy	8338801604130	01/30/2023	Preston Av & Railroad	02/28/2023	15.68	02/07/2023	179440
Utilities for Parks	Peco Energy	8356100506130	01/30/2023	Rose Tree Ln & Oxford Hill Ln	02/28/2023	11.65	02/07/2023	179440
Utilities for Parks	Peco Energy	8648001203130	01/30/2023	311 Highland Ave	02/28/2023	15.48	02/07/2023	179440
Utilities for Parks	Peco Energy	8954201203130	01/30/2023	672 Ardmore Ave	02/28/2023	166.67	02/07/2023	179440
Utilities for Parks	Peco Energy	9269401604130	01/30/2023	Veterans Field 20 W Manoa Rd	02/28/2023	11.65	02/07/2023	179440
Utilities for Parks	Peco Energy	9284001108130	01/30/2023	Washington Av - Manoa Rd	02/28/2023	61.12	02/07/2023	179440
Utilities for Parks	Peco Energy	9593101307130	01/30/2023	Washington Av	02/28/2023	32.40	02/07/2023	179440
Utilities for Parks	Peco Energy	9595800903130	01/30/2023	Raymond Dr - Genthart	02/28/2023	29.78	02/07/2023	179440
Total 01454201302:						8,468.68		
01454260202								
Training	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	270.00	02/13/2023	179588
Total 01454260202:						270.00		
01454280302								
Uniforms Regular	Eastern Glove & Safety	2065	12/30/2022	(12) Work Gloves	01/31/2023	179.40	02/13/2023	179502
Total 01454280302:						179.40		
01454300002								
Communications	Comcast	016281410823	01/08/2023	Cable Service - 597 Glendale Rd	01/31/2023	261.44	01/17/2023	179382
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454300002:						338.94		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	3,593.32	01/24/2023	179401
Total 01454411702:						3,593.32		
01454430002								
Maint & Repair Equipment	Lowe's	904809	12/14/2022	(2) Pitchforks	01/31/2023	108.26	01/17/2023	179391
Maint & Repair Equipment	Lowe's	904922	12/20/2022	Cutting Wheel, PVC DWV Elbow	01/31/2023	44.13	01/17/2023	179391
Maint & Repair Equipment	Designed for Fun, Inc	8389	01/02/2023	(2) Replacement Endcaps	01/31/2023	108.00	02/13/2023	179496
Maint & Repair Equipment	Flag Products Inc	088849	01/31/2023	Flag - Freedom Playground	01/31/2023	349.00	02/13/2023	179509
Maint & Repair Equipment	R J Power Equipment Co Inc	39851	01/09/2023	(2) Belts - Brush Hog	01/31/2023	115.00	02/13/2023	179589
Maint & Repair Equipment	R J Power Equipment Co Inc	39929	01/31/2023	Filter, (2) Oils	01/31/2023	39.00	02/13/2023	179589
Total 01454430002:						763.39		
01454430102								
Maint & Repair Facilites	Lowe's	901738A	12/05/2022	(13) Concrete Block, (12) Spikes	01/31/2023	32.12	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904590	12/16/2022	Cordless Angle Grinder, Wet/Dry Shop Vacu	01/31/2023	395.66	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904654	12/22/2022	Hardware Lubricant, Washers, Construction	01/31/2023	60.45	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904827	12/27/2022	Pine Fir Board, Cabinet Hinge	01/31/2023	20.75	01/17/2023	179391
Maint & Repair Facilites	Lowe's	905591	12/14/2022	(2) Gold Paint, Plunger, Cable Ties, (8) Paint	01/31/2023	185.38	01/17/2023	179391
Maint & Repair Facilites	Federal Express Corp	2-103-97026	11/17/2022	Express Mail	01/31/2023	50.40	01/24/2023	179410
Maint & Repair Facilites	A Marinelli & Sons Inc	573682	01/20/2023	Concrete	01/31/2023	94.00	02/13/2023	179447
Maint & Repair Facilites	A-Jon Construction Inc	53389	01/13/2023	Concrete - Paddock Park (219 Colfax Rd)	01/31/2023	455.00	02/13/2023	179450
Maint & Repair Facilites	Auto Plus Auto Parts	843145350	12/16/2022	(2) Motor Oil, Wheel, Plug Pack	01/31/2023	133.29	02/13/2023	179461
Maint & Repair Facilites	D M I Home Supply	395109	01/17/2023	Dryer Hood Vent	01/31/2023	5.99	02/13/2023	179490
Maint & Repair Facilites	Executive Tree Care	8514	01/03/2023	Tree Removal - West Gate Park	01/31/2023	3,500.00	02/13/2023	179505
Maint & Repair Facilites	George Ely Associates Inc	E-41337	12/27/2022	(2) Conterbore Wheels w/Bearings	01/31/2023	368.95	02/13/2023	179516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2547	12/30/2022	Port A Bowl Restroom - Dog Park	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/0027	01/01/2023	Port A Bowl Restroom - Reserve	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2049	01/30/2023	Port A Bowl Restroom - Freedom Playground	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2260	02/01/2023	Port A Bowl Restroom - Reserve	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	State Road Builders Supply Co Inc	919927	12/05/2022	(3) Sonotubes	01/31/2023	393.75	02/13/2023	179605
Maint & Repair Facilites	Yearsley's Service, Ltd	70563	01/10/2023	Alarm Lock Transfer Module	01/31/2023	488.00	02/13/2023	179633
Maint & Repair Facilites	Yearsley's Service, Ltd	70595	01/24/2023	Interface Cable	01/31/2023	258.00	02/13/2023	179633
Maint & Repair Facilites	Yearsley's Service, Ltd	70601	01/26/2023	Sesamee Pad Lock	01/31/2023	39.00	02/13/2023	179633

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430102:						6,890.58		
01454510002								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	1,393.98	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	1,205.04	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	417.64	02/13/2023	179596
Total 01454510002:						3,016.66		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	845049	12/30/2022	Fuel Filter PM-50	01/31/2023	10.17	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	845921	01/05/2023	(2) Body Mnt Kits PM-45	01/31/2023	161.51	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849498	01/24/2023	(2) Tie Rods, Sleeve PM-88	01/31/2023	217.86	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849609	01/24/2023	RETURN - (2) Tie Rods, Sleeve	01/31/2023	217.86-	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849861	01/25/2023	(2) Brg/Hub Assy PM-88	01/31/2023	907.68	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	850105	01/26/2023	RETURN - (2) Brg/Hub Assy	01/31/2023	907.68-	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	218564	01/04/2023	(3) Steering Tie PM-45	01/31/2023	509.57	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218694	01/04/2023	Steering Tie PM-45	01/31/2023	132.39	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218699	01/04/2023	Steering Tie PM-45	01/31/2023	70.19	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218982	01/05/2023	RETURN - (2) Steering Tie	01/31/2023	202.58-	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	222469	01/24/2023	(2) K Body Mounts PM-88	01/31/2023	206.58	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	222523	01/24/2023	(3) Steering Ties PM-88	01/31/2023	529.97	02/13/2023	179480
Vehicle Maintenance	Joe's Automotive	118089	01/03/2023	Alignment PM-50	01/31/2023	110.00	02/13/2023	179533
Vehicle Maintenance	Joe's Automotive	118112	01/04/2023	Alignment PM-45	01/31/2023	110.00	02/13/2023	179533
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	124005	01/24/2023	(4) Tires PM-88	01/31/2023	780.00	02/13/2023	179554
Vehicle Maintenance	Mickey's Suburban Alignment Inc	137151	01/26/2023	Alignment PM-88	01/31/2023	166.95	02/13/2023	179557
Vehicle Maintenance	Pacifico Marple Ford	204075	12/30/2022	(2) Joint Assy, Hose PM-50	01/31/2023	253.98	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204263	01/26/2023	(2) Hubs PM-88	01/31/2023	837.26	02/13/2023	179573
Vehicle Maintenance	TruckPro LLC Corp	195-0089567	01/24/2023	Battery PM-50	01/31/2023	73.90	02/13/2023	179620
Total 01454510702:						3,749.89		
01454922702								
Open Space	Lowe's	906346	12/17/2022	Cable Ties, Marking Flag DCNR Grant	01/31/2023	28.87	01/17/2023	179391
Total 01454922702:						28.87		
Total GENERAL FUND:						1,422,178.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	64.80	01/31/2023	19288
Total 08429150002:						64.80		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041CS	01/02/2023	Prescription Benefits	01/31/2023	3,316.84	01/10/2023	312
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091CS	01/12/2023	Prescription Benefits	01/31/2023	95.58	01/17/2023	315
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851CS	01/22/2023	Prescription Benefits	01/31/2023	772.56	01/31/2023	317
Rx/Dental/Vision/LTD	Delta Dental of PA	BE00532300CS	12/31/2022	Dental Benefits	01/31/2023	197.00	01/17/2023	19282
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	109.00	02/07/2023	19290
Total 08429151002:						4,490.98		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971S	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,592.91	01/31/2023	19287
Total 08429152002:						4,592.91		
08429200002								
Miscellaneous Expense	Jacob Low Hardware	3979SW	11/28/2022	C-Lock Tape Measure, Hooks & Chain, Saw	01/31/2023	197.89	01/10/2023	19278
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911S	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	19286
Miscellaneous Expense	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	270.00	02/13/2023	19299
Total 08429200002:						852.89		
08429210102								
Postage Expense	Postmaster	1232023SW	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	19285
Postage Expense	Spectrum Letterbox	U-01-2306-KKS	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.34	02/13/2023	19301
Total 08429210102:						5,256.34		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2022A	12/08/2022	Sewer Metering - November 2022	01/31/2023	1,920.87	01/10/2023	19281
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	1122023	01/12/2023	Sewage Service - November 2022	01/31/2023	95,678.65	02/13/2023	19303
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2022	01/17/2023	Sewer Metering - December 2022	01/31/2023	1,920.87	02/13/2023	19304
Total 08429270202:						99,520.39		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24586	01/01/2023	Leachate Treatment	01/31/2023	3,905.72	02/13/2023	19293
Leachate Treatment	Cawley Environmental Services Inc	24686	02/01/2023	Leachate Treatment	01/31/2023	1,146.75	02/13/2023	19293
Total 08429270602:						5,052.47		
08429272402								
Lien Fees	Kilkenny Law, LLC	11226SW	02/01/2023	Legal Services - Liens	01/31/2023	305.00	02/13/2023	19294
Total 08429272402:						305.00		
08429272702								
Sanitary Sewer Back-up Expe	Sean H Fitzpatrick	2032023	12/21/2022	Reimb - Sewer Backup (100 Golf House Rd)	02/28/2023	2,131.60	02/07/2023	19291
Sanitary Sewer Back-up Expe	Zoom Drain Philadelphia, LLC	160946154	01/13/2023	Sewer Line - 100 Golf House Rd	01/31/2023	9,694.25	02/13/2023	19305
Total 08429272702:						11,825.85		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	82819S	06/10/2022	C-Top Unit, Grate	01/31/2023	775.00	01/10/2023	19279
Sanitary Sewer Construction	A Marinelli & Sons Inc	572236	01/05/2023	Stone - 626 Lakeside	01/31/2023	108.95	02/13/2023	19292
Total 08429273002:						883.95		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1155337	02/03/2023	Act 537 Update, Darby_Marple Rd OLDS	01/31/2023	236.00	02/13/2023	19297
Total 08429290402:						236.00		
08429300002								
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	19289
Communications	Pennsylvania One Call System Inc	0000979543	12/31/2022	Emergency phone srvcs	01/31/2023	291.81	02/13/2023	19298
Total 08429300002:						369.31		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498S	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,834.00	01/24/2023	19284
Total 08429410802:						2,834.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498S	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	19284
Total 08429411702:						2,053.32		
08429510002								
Vehicle Fuel	Papco, Inc.	3377204S	12/30/2022	Unleaded	01/31/2023	651.39	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3377204S	12/30/2022	Unleaded	01/31/2023	644.88	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3378016S	01/19/2023	Unleaded	01/31/2023	563.11	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3378016S	01/19/2023	Unleaded	01/31/2023	557.47	02/13/2023	19296
Vehicle Fuel	School District of Haverford Townshi	1312023S	01/31/2023	Diesel Fuel	01/31/2023	91.69	02/13/2023	19300
Total 08429510002:						2,508.54		
08429510702								
Vehicle Maintenance	TruckPro LLC Corp	195-0088446A	11/30/2022	(3) Batteries SE-75, 80	01/31/2023	388.18	01/10/2023	19280
Vehicle Maintenance	TruckPro LLC Corp	195-0078067	11/03/2021	Air Element SE-77	01/31/2023	23.50	01/17/2023	19283
Vehicle Maintenance	Linde Gas & Equipment Inc	33732752	01/23/2023	Cylinder Rental	01/31/2023	194.26	02/13/2023	19295
Vehicle Maintenance	Triple R Truck Parts	900079	01/06/2023	(2) Amp Tender SE77, 80	01/31/2023	181.78	02/13/2023	19302
Total 08429510702:						787.72		
Total SEWER FUND:						141,634.47		
Grand Totals:						2,082,561.30		

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Next Stop Coffee LLC	2092023	02/09/2023	Facade Improvement Program – Round 2	02/28/2023	1,696.00	02/14/2023	6847
ARPA - Economic Impacts	All American Christmas Co	22-5527	09/19/2022	(14) Side Mounted LED Snowflakes	03/31/2023	6,320.00	03/01/2023	6850
ARPA - Economic Impacts	Discover Haverford	3-2023	03/01/2023	2023 ARPA Restricted Contribution - Econo	02/28/2023	36,000.00	03/13/2023	6851
ARPA - Economic Impacts	Downtown Decorations, Inc	32464	02/28/2023	(50) Welcome to Haverford Banners	02/28/2023	5,096.32	03/13/2023	6852
ARPA - Economic Impacts	Pennoni Associates, Inc	1158524	02/28/2023	Darby Road Streetscape - Phase 3	02/28/2023	4,671.00	03/13/2023	6854
Total 03440907402:						53,783.32		
03440907502								
ARPA - Revenue Replacemen	Stephenson Equipment, Inc	80051735	02/02/2023	Leaf Vacuum	02/28/2023	241,167.38	02/14/2023	6849
ARPA - Revenue Replacemen	Traisr LLC	1581	10/31/2022	TRAIISR Implementation	02/28/2023	3,170.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1636	11/30/2022	TRAIISR Implementation	02/28/2023	825.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1690	12/31/2022	TRAIISR Implementation	02/28/2023	150.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1748	01/31/2023	TRAIISR Implementation	02/28/2023	1,670.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1756	09/30/2022	TRAIISR Implementation	02/28/2023	4,325.00	03/13/2023	6857
Total 03440907502:						251,307.38		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1158509	02/28/2023	Brookline Blvd Sewer Replacement	02/28/2023	1,196.25	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158511	02/28/2023	Wood Crest Ave Sewer Replacement	02/28/2023	1,535.00	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158513	02/28/2023	Storm Sewer Replacement Frederick, Ellis	02/28/2023	1,738.50	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158514	02/28/2023	Raymond Dr Basin	02/28/2023	3,031.00	03/13/2023	6854
Total 03440907602:						7,500.75		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1158507	02/28/2023	Township Line Sidewalks	02/28/2023	321.25	03/13/2023	6854
Total 03440907802:						321.25		
03440908102								
ARPA - Health Response	Simone Collins Inc	14504	11/02/2022	Brookline Park Master Plan	02/28/2023	3,422.25	02/14/2023	6848
ARPA - Health Response	General Recreation Inc	23109	02/03/2023	Playground Equipment - Misc Parks	02/28/2023	6,070.00	03/13/2023	6853
ARPA - Health Response	Pennoni Associates, Inc	1158508	02/28/2023	Brynford Area Pedestrain Bicycle Study	02/28/2023	1,695.00	03/13/2023	6854
ARPA - Health Response	Pennoni Associates, Inc	1158518	02/28/2023	Karakung Field Lights	02/28/2023	181.25	03/13/2023	6854
ARPA - Health Response	Pennoni Associates, Inc	1158522	02/28/2023	Darby Creek Trails - Southern Extension	02/28/2023	405.00	03/13/2023	6854
ARPA - Health Response	Recreation Resource USA	22-221	08/12/2022	Repair Parts - Westgate Park	02/28/2023	5,176.96	03/13/2023	6855

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Health Response	Simone Collins Inc	14578	02/02/2023	Brookline Park Master Plan	02/28/2023	20,910.72	03/13/2023	6856
Total 03440908102:						37,861.18		
Total AMERICAN RESCUE PLAN FUND:						350,773.88		

CAPITAL FUND

18440907302								
Capital Projects	Manoa Shopping Center Associates,	2513	02/14/2023	Haverford Township Library Security Deposi	02/28/2023	5,615.00	02/23/2023	326
Capital Projects	Pennoni Associates, Inc	1158515	02/28/2023	MS4 Pollution Reduction Plan Projects	02/28/2023	1,101.25	03/13/2023	1120
Capital Projects	Pennoni Associates, Inc	1158517	02/28/2023	Haverford Reserve Stormwater Basin	02/28/2023	108.75	03/13/2023	1120
Capital Projects	Commonwealth of Pennsylvania	2232023	02/23/2023	1014 Darby Rd - Expedited Fee (UCC Assee	02/28/2023	1,930.95	02/23/2023	1323
Capital Projects	Commonwealth of Pennsylvania	2232023	02/23/2023	1014 Darby Rd - Expedited Fee (UCC Assee	02/28/2023	1,930.95-	02/23/2023	1323
Capital Projects	Commonwealth of Pennsylvania	2232023A	02/23/2023	1014 Darby Rd - Expedited Review Fee (UC	02/28/2023	1,553.46	02/23/2023	1324
Capital Projects	Corcoran Drilling Co Inc	6713B	11/20/2022	Hole Drilling - Library Proposed Addition	03/31/2023	1,850.00	03/01/2023	1325
Capital Projects	Bernardon Architects	0123332	02/17/2023	Haverford Township Library	02/28/2023	56,838.30	03/13/2023	1326
Capital Projects	C.B. Development Services, Inc	006	02/27/2023	Haverford Township Library	02/28/2023	3,500.00	03/13/2023	1327
Capital Projects	Charles A Higgins & Sons Inc	58102	02/15/2023	Transformer for Dog Park Lighting	02/28/2023	1,089.78	03/13/2023	1328
Capital Projects	Herbert Rowland and Grubic, Inc	168031	02/13/2023	Parks & Rec Open Space Plan	02/28/2023	4,327.57	03/13/2023	1329
Capital Projects	Kilkenny Law, LLC	11437C	03/01/2023	Legal Services - Cell Tower	02/28/2023	2,266.00	03/13/2023	1330
Capital Projects	Pennoni Associates, Inc	1158494	02/28/2023	Skatium Cooling Towers Intent	02/28/2023	3,209.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158501	02/28/2023	Cell Tower	02/28/2023	72.50	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158503	02/28/2023	Police/Administration Bld	02/28/2023	553.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158504	02/28/2023	Police/Administration Bld	02/28/2023	886.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158505	02/28/2023	Township Building Solar	02/28/2023	3,485.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158506	02/28/2023	Pennsy Trail - Phase II	02/28/2023	3,293.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158512	02/28/2023	Burmout & Glendale 2020 Multimodal	02/28/2023	6,659.50	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158516	02/28/2023	Grange Estate Retaining Walls	02/28/2023	688.25	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158523	02/28/2023	Demolition of Former Brookline Elementary	02/28/2023	1,100.75	03/13/2023	1331
Capital Projects	Safe & Sound System LLC	1397	03/01/2023	CREC & Dog Park Cameras	02/28/2023	6,000.00	03/13/2023	1332
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0537704	02/03/2023	Veneer Failure Investigation	02/28/2023	3,975.00	03/13/2023	1333
Total 18440907302:						108,175.86		
Total CAPITAL FUND:						108,175.86		

CDBG GRANT FUND

04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	1012023	01/01/2023	45th Yr Senior Center - CV	02/28/2023	5,501.00	03/13/2023	4700

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04491751502:						5,501.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	3012023D	03/01/2023	45th Yr Admin -CV	02/28/2023	2,860.00	03/13/2023	4693
Total 04491751602:						2,860.00		
04492750802								
Public Projects	Marino Corporation	CERT #4 T-9	02/23/2023	Haverford Rd/Hathaway Ln Pedestrian Impro	02/28/2023	63,745.63	03/13/2023	4697
Public Projects	Pennoni Associates, Inc	1157659	02/20/2023	Llanerch School Park ADA Ramp	02/28/2023	1,032.75	03/13/2023	4699
Public Projects	Pennoni Associates, Inc	1157661	02/20/2023	Haverford Rd Busway Crossing	02/28/2023	1,747.00	03/13/2023	4699
Total 04492750802:						66,525.38		
04494750502								
Fair Housing	Cobbs Creek Housing Services	2162023	02/16/2023	48th Yr Homeless Prevention	02/28/2023	15,000.00	03/13/2023	4694
Total 04494750502:						15,000.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	3012023A	03/01/2023	48th Yr Admin	02/28/2023	13,300.00	03/13/2023	4693
Administration	Anthony J Dunleavy Assoc Inc	3012023B	03/01/2023	48th Yr Rehab	02/28/2023	11,700.00	03/13/2023	4693
Administration	Anthony J Dunleavy Assoc Inc	3012023C	03/01/2023	48th Yr Fair Housing	02/28/2023	1,500.00	03/13/2023	4693
Total 04494750602:						26,500.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1157658	02/20/2023	Allston @ Manoa Flashing Signal	02/28/2023	2,167.50	03/13/2023	4699
Total 04494750802:						2,167.50		
04494751302								
Rehabilitation	AJP Contractors Inc	3012023	03/01/2023	2724 Haverford Rd	02/28/2023	22,100.00	03/13/2023	4692
Rehabilitation	East Coast Environmental LLC	16_23	02/21/2023	2724 Haverford Rd	02/28/2023	4,150.00	03/13/2023	4695
Rehabilitation	J. Halligan & Sons, Inc	511664	02/17/2023	2724 Haverford Rd	02/28/2023	130.00	03/13/2023	4696
Rehabilitation	J. Halligan & Sons, Inc	511695	02/20/2023	2724 Haverford Rd	02/28/2023	335.00	03/13/2023	4696
Rehabilitation	Nichols Plumbing & Heating, Inc	3073	02/02/2023	711 Aubrey Ave	02/28/2023	2,785.00	03/13/2023	4698
Rehabilitation	Pennoni Associates, Inc	1157660	02/20/2023	Misc HUD Inspections	02/28/2023	435.00	03/13/2023	4699
Rehabilitation	Pennoni Associates, Inc	1157662	02/20/2023	711 Aubrey Ave	02/28/2023	145.00	03/13/2023	4699

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	Pennoni Associates, Inc	1157663	02/20/2023	2724 Haverford Rd	02/28/2023	217.50	03/13/2023	4699
Total 04494751302:						30,297.50		
Total CDBG GRANT FUND:						148,851.38		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600228	02/28/2023	Lawrence Rd -Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	5889500505228	02/28/2023	Darby Creek - Ellis	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	6198701008228	02/28/2023	Marple Rd - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	6500101109228	02/28/2023	Bon Air - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	7118501007228	02/28/2023	Glendale Rd - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	8028801406228	02/28/2023	3800 Darby Rd	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	8046801104228	02/28/2023	West Chester Pk - Walnut Hill	03/31/2023	4.73	03/07/2023	179689
Total 0113000:						33.11		
0123000								
Due To Other Funds	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	1.86-	03/07/2023	330
Total 0123000:						1.86-		
0123900								
Over and Duplicate Payments	Angelo & Stephanie Mattei	2092023	02/09/2023	Overpym't Real Estate Tax #22060085600	02/28/2023	40.00	02/21/2023	179645
Over and Duplicate Payments	Louis F Spinelli	2232023	02/23/2023	Overpym't RE Taxes #22090133708	02/28/2023	924.56	02/28/2023	179664
Over and Duplicate Payments	My Uncles Gift LLC	2152023	02/15/2023	Overpym't RE Taxes #22040067200	02/28/2023	946.93	02/28/2023	179665
Over and Duplicate Payments	Terry Helwig & Terri Fraser	2172023	02/17/2023	Overpym't RE Taxes #22020090700	03/31/2023	293.75	03/07/2023	179693
Over and Duplicate Payments	Tru Mark Financial Credit Union	2212023	02/21/2023	Overpym't RE Taxes #22040029800	03/31/2023	47.48	03/07/2023	179697
Total 0123900:						2,252.72		
01360360601								
Bulk Trash Fees	Stephanie Verges	3012023	03/01/2023	Refund - Cancelled Bulk	03/31/2023	22.00	03/07/2023	179691
Total 01360360601:						22.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	80.40	02/21/2023	179653

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	18,920.96	02/28/2023	179663
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28530311A	02/09/2023	Prescription Benefits	02/28/2023	2.50	02/21/2023	322
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	66.37	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,050.36	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	925.19	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,018.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	103.95	03/07/2023	179688
Total 01400151002:						3,166.37		
01400151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	623.58-	02/28/2023	179668
Total 01400151502:						623.58-		
01400200002								
Miscellaneous Expense	David Burman	1232023	01/23/2023	Reimb - Meeting with Fire Chiefs	02/28/2023	125.70	02/14/2023	179636
Miscellaneous Expense	Darby Creek Valley Association	3032023	03/07/2023	Sponsorship 39th Annual Darby Creek/Cobb	03/31/2023	125.00	03/07/2023	179673
Total 01400200002:						250.70		
01400200102								
Commissioners Expense	David Burman	1232023	01/23/2023	Reimb - BOC Dinner	02/28/2023	97.95	02/14/2023	179636
Commissioners Expense	Spectrum Letterbox	2152023	02/15/2023	Summer 2023 Newsletter Postage	02/28/2023	3,590.06	02/21/2023	179657
Commissioners Expense	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	347.59	03/07/2023	179670
Commissioners Expense	Del Co Assoc 1st Class Twp Commis	2072023	02/07/2023	2023 Spring Conference	03/31/2023	200.00	03/07/2023	179676
Commissioners Expense	Spectrum Letterbox	U-01-2703-KK	01/30/2023	Ward 5 - Polo Field Mailing	02/28/2023	360.00	03/13/2023	179833
Total 01400200102:						4,595.60		
01400200202								
Office Supplies	Office Basics, Inc	I-2223860	02/07/2023	Office Supplies	02/28/2023	461.86	03/13/2023	179805

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01400200202:						471.26		
01400210102								
Postage Expense	Federal Express Corp	8-038-32237	02/14/2023	Express Mail	02/28/2023	36.38	02/21/2023	179651
Postage Expense	Federal Express Corp	8-053-19210	02/28/2023	Express Mail	03/31/2023	76.34	03/07/2023	179681
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.67	03/07/2023	179682
Total 01400210102:						117.39		
01400210202								
Ordinance Book Updating	General Code	PG000031469	02/16/2023	Ordinance Book Updating	02/28/2023	1,375.00	03/13/2023	179755
Total 01400210202:						1,375.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2436984	02/17/2023	Advertising	02/28/2023	118.15	03/13/2023	179698
Advertising	21st Century Media-Philly Cluster	2436989	02/17/2023	Advertising	02/28/2023	93.17	03/13/2023	179698
Total 01400210602:						211.32		
01400260002								
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commis	2072023	02/07/2023	2023 Dues	03/31/2023	1,000.00	03/07/2023	179676
Assoc Dues & Membership	Pennsylvania Municipal League	5144	02/02/2023	PELRAS Annual Dues	02/28/2023	750.00	03/13/2023	179814
Total 01400260002:						1,750.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	2,616.50	03/13/2023	179785
Total 01400290202:						2,616.50		
01400290302								
Prof Services - Special	Holsten Associates PC	86837	02/03/2023	Cell Tower RE Appeals	02/28/2023	105.00	03/13/2023	179766
Prof Services - Special	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - Liens	02/28/2023	460.00	03/13/2023	179785
Prof Services - Special	Kilkenny Law, LLC	11439	03/01/2023	Legal Services - Macro Energy	02/28/2023	916.41	03/13/2023	179785
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21450	02/06/2023	Legal services - Steubner	02/28/2023	829.00	03/13/2023	179794

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400290302:						2,310.41		
01400300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	37.08	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	30.95	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01400300002:						106.65		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01400400002:						67.84		
01400510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	105.29	03/13/2023	179811
Total 01400510002:						105.29		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	43.20	02/21/2023	179653
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	4,459.71	02/28/2023	179663
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	24.67	02/21/2023	323
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	68.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	65.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	118.75	03/07/2023	179688
Total 01402151002:						276.42		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	849.75-	02/28/2023	179668
Total 01402151502:						849.75-		
01402200202								
Office Supplies	CDW Government Inc	GQ71546	02/08/2023	Printer Warranty	02/28/2023	199.48	03/13/2023	179724
Total 01402200202:						199.48		
01402210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	9.35	03/07/2023	179682
Total 01402210102:						9.35		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	233944	11/02/2022	BPM Compliance - Legal	02/28/2023	35.00	03/13/2023	179750
Prof Services - Special	Flamm Walton Heimbach	234962	03/01/2023	BPM Compliance - Legal	02/28/2023	905.30	03/13/2023	179750
Prof Services - Special	McCarthy and Company, LLC	3087875	02/06/2023	BPM Compliance - Audit	02/28/2023	236.25	03/13/2023	179792
Total 01402290302:						1,176.55		
01402300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	81.96	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	68.40	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01402300002:						188.98		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	38.25	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	62.72	03/07/2023	179696
Total 01402400002:						100.97		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	752HF	02/07/2023	Distribution of Tax Collection	02/28/2023	1,393.57	03/13/2023	179845
Total 01402450002:						1,393.57		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	8.40	02/21/2023	179653
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,639.90	02/28/2023	179663
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	125.48	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	33.54	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	125.48	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	29.41	03/07/2023	179688
Total 01406151002:						313.91		
01406200202								
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01406200202:						9.40		
01406200502								
Computer Expense	PeopleGuru Inc	PG40123	03/01/2023	Monthly Time & Attendance	02/28/2023	1,235.25	03/13/2023	179815
Total 01406200502:						1,235.25		
01406210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01406210102:						4.40		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005368679A	01/31/2023	Dental Benefits	02/28/2023	1,383.38	02/14/2023	179637
Total 01406222602:						1,383.38		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28585911A	03/02/2023	Prescription Benefits	03/31/2023	840.60	03/07/2023	329

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Admin Charge Prescriptions	Gallagher Benefit Services Inc	277472	02/08/2023	Consulting Services	02/28/2023	1,750.00	03/13/2023	179754
Total 01406222702:						2,590.60		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1716369	02/07/2023	Vision Benefits	02/28/2023	56.43	02/21/2023	179659
Admin Charge Vision Plan	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	73.02	02/21/2023	179659
Total 01406222802:						129.45		
01406300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	27.32	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	22.80	02/21/2023	179648
Total 01406300002:						50.12		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	193220	02/06/2023	Drug Test	02/28/2023	106.00	03/13/2023	179797
Civilian Drug/Background Te	MLH Occupational & Travel Health	193381	02/07/2023	Drug Test	02/28/2023	42.00	03/13/2023	179797
Total 01406310002:						148.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01406400002:						67.84		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	54.60	02/21/2023	179653
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,566.53	02/28/2023	179663
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	34.84	02/21/2023	323

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	138.45	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	33.89	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	98.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	125.20	03/07/2023	179688
Total 01407151002:						430.38		
01407151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	599.28-	02/28/2023	179668
Total 01407151502:						599.28-		
01407200502								
Computer Expense	CDW Government Inc	GW36902	02/19/2023	Back-Up System	02/28/2023	4,439.88	03/13/2023	179724
Computer Expense	Clearnetwork Inc	140217612A	02/28/2023	Spam Management	02/28/2023	219.01	03/13/2023	179726
Total 01407200502:						4,658.89		
01407300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	74.16	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	61.89	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	154.48	03/07/2023	179670
Total 01407300002:						290.53		
01407510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	193.03	03/13/2023	179811
Total 01407510002:						193.03		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	53.40	02/21/2023	179653
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,264.97	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	712.99-	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,639.90	02/28/2023	179663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150502:						7,191.88		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	79.26	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	58.38	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	83.72	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	96.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	114.28	03/07/2023	179688
Total 01409151002:						431.64		
01409151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	2,197.98	02/28/2023	179668
Total 01409151502:						2,197.98		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03B6702411102	02/07/2023	Water Service	02/28/2023	174.79	02/21/2023	179654
Miscellaneous	Office Basics, Inc	I-2222771	02/06/2023	Break Room Supplies	02/28/2023	142.65	03/13/2023	179805
Miscellaneous	Office Basics, Inc	I-2234243	02/23/2023	Break Room Supplies	02/28/2023	217.42	03/13/2023	179805
Total 01409200002:						534.86		
01409201302								
Utilities	PECO-Payment Processing	560402062023	02/06/2023	Natural Gas - 1010 Darby Rd	02/28/2023	1,442.82	02/14/2023	179641
Utilities	Aqua Pennsylvania	026068321423	02/14/2023	2908 Normandy Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	027067721523	02/15/2023	1227 E Darby Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	027067821523	02/15/2023	2231 E Darby Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	104959722123	02/21/2023	201 West Chester Pk	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	136975122023	02/20/2023	50 Hilltop Rd	02/28/2023	93.23	02/28/2023	179660
Utilities	Aqua Pennsylvania	142775121523	02/15/2023	1010 Darby Rd	02/28/2023	315.79	02/28/2023	179660
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	1,821.15	02/28/2023	179662
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	173.85	02/28/2023	179662
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	35.91	02/28/2023	179662
Utilities	Peco Energy	0292601346228	02/28/2023	Allgates Rd Main - Gate Lght	03/31/2023	34.64	03/07/2023	179689
Utilities	Peco Energy	0612201606228	02/28/2023	2325 Darby Rd	03/31/2023	676.61	03/07/2023	179689
Utilities	Peco Energy	0739053108228	02/28/2023	1010 Darby Rd	03/31/2023	3,567.76	03/07/2023	179689
Utilities	Peco Energy	0921900302228	02/28/2023	2325 Darby Rd	03/31/2023	77.94	03/07/2023	179689
Utilities	Peco Energy	1241354022228	02/28/2023	1744 Burmont Rd	03/31/2023	57.43	03/07/2023	179689

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2341052044228	02/28/2023	1002 Darby Rd - Front	03/31/2023	506.26	03/07/2023	179689
Utilities	Peco Energy	4161065090228	02/28/2023	3500 Darby Rd - Office	03/31/2023	107.93	03/07/2023	179689
Utilities	Peco Energy	5553300108228	02/28/2023	2912 Normandy Rd	03/31/2023	77.59	03/07/2023	179689
Utilities	Peco Energy	8052001707228	02/28/2023	Brookline Blvd Parking Lot	03/31/2023	122.64	03/07/2023	179689
Utilities	Peco Energy	8672101505228	02/28/2023	101 Hilltop Rd	03/31/2023	3,951.41	03/07/2023	179689
Total 01409201302:						13,144.80		
01409290302								
Professional Services	CNS Cleaning Co Inc	14279	02/05/2023	Janitorial Services	02/28/2023	2,065.00	03/13/2023	179727
Total 01409290302:						2,065.00		
01409300002								
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	115.86	03/07/2023	179670
Total 01409300002:						115.86		
01409400802								
Repairs & Maintenance	Lowe's	902865A	01/24/2023	(10) Play Sand, (2) Gloves	02/28/2023	106.18	02/21/2023	179652
Repairs & Maintenance	Lowe's	902998	01/18/2023	(4) Plywood Sheathing, (8) Lumber, Deck Sc	02/28/2023	335.44	02/21/2023	179652
Repairs & Maintenance	Lowe's	904385	01/17/2023	Knob Kit, (4) Paint Brushes	02/28/2023	65.64	02/21/2023	179652
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13B0438750333	02/07/2023	Water Service - Admin	02/28/2023	52.09	02/21/2023	179654
Repairs & Maintenance	Boyle Energy	103858	01/17/2023	Service - 1010 Darby Rd (Gas Leak)	02/28/2023	5,000.00	03/13/2023	179716
Repairs & Maintenance	Galantino Supply Company Inc	10075567	02/14/2023	(42) Mortar Mix - PW Yard Wall Fix	02/28/2023	365.20	03/13/2023	179753
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3121	02/22/2023	Service - New Hydrant Quatrani Bld	02/28/2023	695.00	03/13/2023	179800
Repairs & Maintenance	PA Dept of Labor & Industry-B	1193118	01/30/2023	Boiler & Vessel Certificate/Inspections - Libr	02/28/2023	984.46	03/13/2023	179809
Repairs & Maintenance	Superior Alarm Systems Inc	32023-5	02/01/2023	Fire Alarm Monitoring - 1014 Darby Rd	02/28/2023	75.00	03/13/2023	179837
Repairs & Maintenance	Town Square Rentals, Inc	102180	02/16/2023	Rental - Lift Boom	02/28/2023	1,750.00	03/13/2023	179841
Total 01409400802:						9,429.01		
01409401002								
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	0674670	01/30/2023	Elevator Certificate - Brookline Fire House	02/28/2023	84.67	03/13/2023	179808
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145275	02/14/2023	Service - 2325 Darby Rd	02/28/2023	1,337.50	03/13/2023	179844
Total 01409401002:						1,422.17		
01409605002								
Major Equipment	Colonial Electric Supply Company In	15047755	02/09/2023	(6) Fluorescent Ballast	02/28/2023	134.04	03/13/2023	179728

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409605002:						134.04		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	61.80	02/21/2023	179653
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	1,258.75	02/21/2023	179653
Total 01410150102:						1,258.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	477.00	02/21/2023	179653
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	11,240.16	02/28/2023	179663
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	127,700.06	02/28/2023	179663
Total 01410150602:						127,700.06		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230203165906	02/03/2023	Health Benefits	02/28/2023	4,044.60	02/14/2023	179638
Health Benefits - Ret'd Police	Independence Blue Cross	230203165907	02/03/2023	Health Benefits	02/28/2023	5,745.82	02/14/2023	179639
Health Benefits - Ret'd Police	Independence Blue Cross	230203165923	02/03/2023	Health Benefits	02/28/2023	1,568.11	02/14/2023	179640
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	51,249.49	02/28/2023	179663
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,002.58	02/28/2023	179663
Total 01410150702:						70,610.60		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	675.43	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	2,248.10	02/23/2023	327

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	29.91	03/07/2023	330
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	123.43	03/07/2023	179688
Total 01410151002:						3,126.87		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	16,560.78	02/21/2023	323
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,502.55	02/23/2023	327
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	5,753.03	03/07/2023	330
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	6,779.00	02/14/2023	179637
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1716369	02/07/2023	Vision Benefits	02/28/2023	470.25	02/21/2023	179659
Total 01410151102:						31,065.61		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	116.02	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	9,069.06	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	12,616.94	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	143.70	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	6,216.32	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	2,661.56	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	86.06	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	25,245.00	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	13,928.86	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	2,881.00	02/14/2023	179637
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659
Total 01410151202:						73,014.52		
01410151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	1,479.62	02/28/2023	179668
Total 01410151502:						1,479.62		
01410152502								
Death Service Benefits	Gail Stickney	3-2023	03/01/2023	Death Service Benefits	02/28/2023	157.26	03/13/2023	179752
Total 01410152502:						157.26		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0141020002								
Miscellaneous Expense	Deborah Tori	2122023	02/12/2023	Reimb - Super Bowl Callback	02/28/2023	86.47	02/21/2023	179649
Miscellaneous Expense	Lowe's	901451	01/03/2023	(6) Steel Utility Hook, (2) Multi-Purpose An	02/28/2023	98.01	02/21/2023	179652
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13B0438750333	02/07/2023	Water Service - Police	02/28/2023	52.10	02/21/2023	179654
Miscellaneous Expense	Della Polla's Supreme Edge LLC	57009	02/06/2023	(2) Key Blanks	02/28/2023	7.00	03/13/2023	179738
Miscellaneous Expense	Jacob Low Hardware	4076	02/15/2023	(4) Keys	02/28/2023	9.68	03/13/2023	179772
Total 01410200002:						253.26		
01410200202								
Office Supplies	Office Basics, Inc	CM-118851	02/09/2023	RETURN - (2) Binders	02/28/2023	19.96	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2223890	02/07/2023	Office Supplies	02/28/2023	55.19	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224655	02/08/2023	Office Supplies	02/28/2023	206.97	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2237238	02/28/2023	Office Supplies	02/28/2023	830.58	03/13/2023	179805
Total 01410200202:						1,072.78		
01410200302								
Office Equip & Furniture	Anthony Marchesani	2182023	02/18/2023	Reimb - Stairmaster for PD Gym	03/31/2023	200.00	03/07/2023	179669
Total 01410200302:						200.00		
01410201102								
Building Maintenance	FencCo Inc	PP3013	02/15/2023	Gate Repair	02/28/2023	535.00	03/13/2023	179748
Building Maintenance	Nichols Plumbing & Heating, Inc	3138	02/28/2023	Service - Urinal	02/28/2023	243.00	03/13/2023	179800
Total 01410201102:						778.00		
01410210102								
Postage Expense	Federal Express Corp	8-045-53720	02/21/2023	Express Mail	03/31/2023	43.89	03/07/2023	179681
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	16.78	03/07/2023	179682
Total 01410210102:						60.67		
01410260002								
Assoc Dues & Membership	Delaware Cty Police Chief's Associat	2222023	02/22/2023	2023 Active Member Dues - JViola	02/28/2023	125.00	03/13/2023	179737
Assoc Dues & Membership	FBI-LEEDA	42390366-23	02/28/2023	FBI LEEDA Membership - JViola	02/28/2023	50.00	03/13/2023	179747
Assoc Dues & Membership	FBI-LEEDA	42395341-23	02/28/2023	FBI LEEDA Membership - JKelly	02/28/2023	50.00	03/13/2023	179747
Assoc Dues & Membership	FBI-LEEDA	66721262-23	02/28/2023	FBI LEEDA Membership - EDolan	02/28/2023	50.00	03/13/2023	179747

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260002:						275.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847776001	02/01/2023	Information Charges	02/28/2023	282.44	03/13/2023	179840
Total 01410260102:						282.44		
01410260202								
Training	Steven Poole	2242023	02/24/2023	Training	03/31/2023	325.00	03/07/2023	179692
Training	PA Chiefs of Police Association	17974	02/14/2023	Training - SBedrossian	02/28/2023	150.00	03/13/2023	179807
Training	PA Chiefs of Police Association	17975	02/14/2023	Training - GDolan	02/28/2023	150.00	03/13/2023	179807
Training	PepperBall	0083463-IN	02/02/2023	Training - AJones, SRost	02/28/2023	990.00	03/13/2023	179816
Total 01410260202:						1,615.00		
01410280302								
Uniforms	911 Safety Equipment LLC	59220	02/15/2023	Uniforms	02/28/2023	420.00	03/13/2023	179699
Uniforms	911 Safety Equipment LLC	59244	02/20/2023	Uniforms	02/28/2023	92.00	03/13/2023	179699
Uniforms	American Marketing Co., Inc	196709	02/07/2023	Uniforms	02/28/2023	8,862.50	03/13/2023	179706
Uniforms	McDonald Uniform Co Inc	213380-01	02/09/2023	Uniforms	02/28/2023	1,651.44	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213381-01	02/09/2023	Uniforms	02/28/2023	1,650.88	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213382	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213383	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213384	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Total 01410280302:						17,377.30		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1947	01/01/2023	Uniform cleaning	02/28/2023	310.50	03/13/2023	179767
Uniform Maintenance	Manoa Cleaners, Inc	1162023	01/16/2023	Uniform cleaning	02/28/2023	1,665.25	03/13/2023	179791
Total 01410280702:						1,975.75		
01410300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	1,393.37	02/14/2023	179644
Communications	Comcast	029401321223	02/12/2023	Cable Service - 1010 Darby Rd	02/28/2023	149.82	02/21/2023	179647
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	1,162.90	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	2,741.13	03/07/2023	179670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410300002:						5,447.22		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012089	02/15/2023	Geotab Monthly Service - Police	02/28/2023	568.62	03/13/2023	179744
Radio Rent/Maintenance	Radio Maintenance Inc	33109	02/20/2023	(2) Updated Portable Radios, (5) License Ren	02/28/2023	220.00	03/13/2023	179824
Total 01410300102:						788.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	279.19	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	549.11	03/07/2023	179696
Total 01410400002:						828.30		
01410510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	8,142.22	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	108.05	03/13/2023	179829
Total 01410510002:						8,250.27		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	610899	01/30/2023	Bolt-On Fuse C-27	02/28/2023	10.65	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	613009	02/14/2023	(4) F.I. Clamps C-91	02/28/2023	2.16	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	850469	01/30/2023	Bolt-on Fuse C-27	02/28/2023	10.65	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	850849	01/31/2023	(12) Synthetic Oil C-17, 19	02/28/2023	130.80	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	853370	02/14/2023	(16) F.I. Clamp C-91	02/28/2023	8.64	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	854580	02/21/2023	(2) Stab Link Kits C-7	02/28/2023	73.58	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	855067	02/23/2023	(24) 10W30 Oil C-17, 19, 22	02/28/2023	119.76	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	933459	02/23/2023	(2) Police Pads C-15	02/28/2023	233.10	03/13/2023	179712
Vehicle Maintenance	Grainger	9600046479	02/07/2023	(12) Light/Baton Holder	02/28/2023	131.28	03/13/2023	179757
Vehicle Maintenance	Guy's Auto Glass Service	32026	02/03/2023	Windshield - C-15	02/28/2023	560.00	03/13/2023	179759
Vehicle Maintenance	Havis Inc	SIN201329	02/17/2023	(2) Linear Ref Assy w/ Tube C-14	02/28/2023	387.60	03/13/2023	179763
Vehicle Maintenance	Hill Buick GMC	36646BUW	01/31/2023	Reman Eng C-17	02/28/2023	8,400.00	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37363BUW	02/07/2023	(2) Mounts C-16, 19	02/28/2023	202.12	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37433BUW	01/27/2023	Belt, Block C-25	02/28/2023	97.75	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37460BUW	02/01/2023	(2) Belts, Pump Kit C-12	02/28/2023	175.35	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37484BUW	02/06/2023	Outlet, Sensor C-19	02/28/2023	99.21	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37487BUW	02/06/2023	Hose C-19	02/28/2023	124.87	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37488BUW	02/15/2023	(2) Mounts C-47	02/28/2023	202.12	03/13/2023	179764

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	37497BUW	02/07/2023	Tank, Cap C-19	02/28/2023	76.28	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37548BUW	02/15/2023	Switch, Pad Kit C-91	02/28/2023	172.35	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37565BUW	02/17/2023	Injector, Harness C-47	02/28/2023	117.06	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37605BUW	02/22/2023	Pump, Hose C-48	02/28/2023	297.83	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37616BUW	02/23/2023	(12) Filters C-24, 26, 28, 30, 34, 35	02/28/2023	74.40	03/13/2023	179764
Vehicle Maintenance	JAMAR Technologies, Inc	0059692	02/28/2023	(2) Internal Radar Batteries	02/28/2023	100.00	03/13/2023	179774
Vehicle Maintenance	Joe & Bud's Towing Service	1252023	01/25/2023	Emission Test (10)	02/28/2023	400.00	03/13/2023	179778
Vehicle Maintenance	Joe's Automotive	118370	01/27/2023	Thrust Align - C47	02/28/2023	115.00	03/13/2023	179779
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	652.50	03/13/2023	179812
Vehicle Maintenance	Triple R Truck Parts	902427	02/02/2023	Euro Paste C-28	02/28/2023	19.50	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089747	02/01/2023	(3) Batteries, (6) Halogen Bulbs C-27, 48	02/28/2023	493.14	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0089823	02/03/2023	(12) Parts Cleaner C-13, 17, 19	02/28/2023	64.26	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090016	02/10/2023	Lght Bulb, Bulb C-47	02/28/2023	12.87	03/13/2023	179846
Total 01410510702:						13,564.83		
01410610302								
Weapons/Ammunition/Range	Axon Enterprise Inc	INUS132953	01/24/2023	Ammunition	02/28/2023	1,978.50	03/13/2023	179711
Total 01410610302:						1,978.50		
01410610802								
Drug Testing	Drugscan, Inc	INV010916	01/31/2023	Drug testing	02/28/2023	705.00	03/13/2023	179743
Total 01410610802:						705.00		
01410611202								
Civil Service Commission	The Philadelphia Inquirer, LLC	IN29793	01/29/2023	Advertising	02/28/2023	972.00	03/13/2023	179839
Total 01410611202:						972.00		
01410611302								
Parking Meters Maintenance	POM Incorporated	44701	02/03/2023	Card Reader Assy	02/28/2023	236.74	03/13/2023	179821
Total 01410611302:						236.74		
01410612202								
Printing Expenses	Nuss Printing Inc	00230076	02/03/2023	(500) Towed Vehicle/Evidence Tags	02/28/2023	565.00	03/13/2023	179802
Printing Expenses	Nuss Printing Inc	00230108	02/08/2023	(100) Notice of Crash Report Pads	02/28/2023	315.00	03/13/2023	179802
Printing Expenses	Nuss Printing Inc	00230166	02/08/2023	(500) Business Cards - Records	02/28/2023	75.00	03/13/2023	179802

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Printing Expenses	Nuss Printing Inc	00230189	02/15/2023	Business Cards - MKenny	02/28/2023	65.00	03/13/2023	179802
Total 01410612202:						1,020.00		
01410614102								
Canine Development	PetSmart #1804	1242023	01/24/2023	K9 Supplies - Jango	02/28/2023	128.98	03/13/2023	179818
Canine Development	PetSmart #1804	2242023	02/24/2023	K9 Supplies - Jango	02/28/2023	136.95	03/13/2023	179818
Canine Development	VCA Wellington Animal Hospital	5510610187	02/06/2023	Boarding - Bodhi	02/28/2023	766.50	03/13/2023	179850
Canine Development	VCA Wellington Animal Hospital	5510611637	02/20/2023	Boarding - Axel	02/28/2023	133.64	03/13/2023	179850
Total 01410614102:						1,166.07		
01410614202								
Community Service	Cooper Gear Designs, LLC	23-0208A	02/08/2023	(150) Challenge Coin	02/28/2023	1,635.00	03/13/2023	179730
Total 01410614202:						1,635.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	041181421423	02/14/2023	1 Allgates Dr	02/28/2023	20.46	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	120001921423	02/14/2023	900 Parkview Dr	02/28/2023	110.26	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	136975222023	02/20/2023	50 Hilltop Rd	02/28/2023	40.11	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	142775221523	02/15/2023	1010 Darby Rd	02/28/2023	242.86	02/28/2023	179660
Total 01411201602:						413.69		
01411260302								
Recruitment & Retention	David Donnelly	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	384.07	03/07/2023	179674
Recruitment & Retention	David Doppler	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	263.14	03/07/2023	179675
Recruitment & Retention	Kevin Coyle	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	273.94	03/07/2023	179684
Recruitment & Retention	Kevin Smith Sr	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	204.45	03/07/2023	179685
Recruitment & Retention	Michael C Norman	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	272.97	03/07/2023	179687
Recruitment & Retention	Timothy Moore	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	553.50	03/07/2023	179694
Total 01411260302:						1,952.07		
01411300002								
Communications	Llanerch Fire Co	469296	02/01/2023	Reimb - Active 911 Subscription	03/31/2023	742.50	03/07/2023	179686
Total 01411300002:						742.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411510002								
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,146.96	03/13/2023	179829
Total 01411510002:						1,146.96		
01411510702								
Vehicle Maintenance	Campbell Supply Co., LLC	R101013265:2	01/23/2023	Service - Aerial Repair T-34 Llanerch	02/28/2023	23,993.69	03/13/2023	179720
Vehicle Maintenance	Delri Industrial Supplies Inc	6026956	02/09/2023	(4) Male Elbows, (4) Bushings R-56 Manoa	02/28/2023	60.31	03/13/2023	179739
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343362	02/08/2023	Relief Valve, LED Lamp, Gasket L-35 Broo	02/28/2023	977.54	03/13/2023	179756
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343423	02/14/2023	(2) Bulb Strobes L-35 Brookline	02/28/2023	355.34	03/13/2023	179756
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0398949	02/22/2023	Service - Discharge Valve E-35 Brookline	02/28/2023	471.00	03/13/2023	179756
Vehicle Maintenance	Mistras Group Inc	CD11397289	01/31/2023	Inspection L-35 Brookline	02/28/2023	750.00	03/13/2023	179796
Vehicle Maintenance	Mistras Group Inc	CD11397292	01/31/2023	Inspection L-38 Oakmont	02/28/2023	770.00	03/13/2023	179796
Vehicle Maintenance	Mistras Group Inc	CD11398596	02/08/2023	Inspection T-34 Llanerch	02/28/2023	800.00	03/13/2023	179796
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	37.50	03/13/2023	179812
Vehicle Maintenance	Triple R Truck Parts	902554	02/03/2023	Full-Flow Lube, Fuel/Water Separator L-35	02/28/2023	87.54	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903113	02/10/2023	Male Connector E-56 Manoa	02/28/2023	8.00	03/13/2023	179843
Total 01411510702:						28,310.92		
01411901502								
Physicals	MLH Occupational & Travel Health	193162	02/03/2023	Physicals	02/28/2023	2,640.00	03/13/2023	179797
Total 01411901502:						2,640.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	37.80	02/21/2023	179653
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	4,213.64	02/28/2023	179663
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	158.99	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	348.84	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	74.82	03/07/2023	179688

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412151002:						582.65		
01412200002								
Miscellaneous Expense	Superior Alarm Systems Inc	32023-10	03/01/2023	Fire Alarm Monitoring - 2325 Darby Rd	02/28/2023	120.00	03/13/2023	179837
Total 01412200002:						120.00		
01412200202								
Office Supplies	Office Basics, Inc	I-2232028	02/20/2023	Office Supplies	02/28/2023	441.50	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01412200202:						450.90		
01412201302								
Utilities	Aqua Pennsylvania	027067621523	02/15/2023	2325 Darby Rd	02/28/2023	40.04	02/28/2023	179660
Utilities	Peco Energy	1536601201228	02/28/2023	2325 Darby Rd - Rear	03/31/2023	164.43	03/07/2023	179689
Utilities	Peco Energy	4393076012228	02/28/2023	800 Ardmore Ave	03/31/2023	614.96	03/07/2023	179689
Total 01412201302:						819.43		
01412290302								
Professional Services	Stryker Sales Corp	4062078	02/21/2023	1 Year EMS Prevent Onsite Maintence Agree	02/28/2023	3,967.20	03/13/2023	179836
Total 01412290302:						3,967.20		
01412300002								
Communications	Comcast	030124810623	01/06/2023	Cable Service - 800 Ardmore Ave	02/28/2023	327.50	02/14/2023	179635
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	37.08	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	30.95	02/21/2023	179648
Communications	Comcast	030124820623	02/06/2023	Cable Service - 800 Ardmore Ave	02/28/2023	337.51	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	231.72	03/07/2023	179670
Communications	Comcast	052510122323	02/23/2023	Cable Service - 2325 Darby Rd	03/31/2023	317.16	03/07/2023	179672
Total 01412300002:						1,281.92		
01412510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	201.80	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,984.99	03/13/2023	179829

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510002:						2,186.79		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	853321	02/14/2023	Truck Pads 108-9	02/28/2023	96.22	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	853583	02/15/2023	Truck Pads 108-7A	02/28/2023	96.22	03/13/2023	179712
Vehicle Maintenance	Pacifico Marple Ford	204402	02/17/2023	(6) Cover Asy, (4) Pad Sea 108-7, 108-7A	02/28/2023	1,808.42	03/13/2023	179810
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	7.50	03/13/2023	179812
Total 01412510702:						2,008.36		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	71.40	02/21/2023	179653
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,118.79	02/28/2023	179663
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	319.38	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	880.00	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	635.53	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	163.26	03/07/2023	179688
Total 01413151002:						1,998.17		
01413151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	140.20-	02/28/2023	179668
Total 01413151502:						140.20-		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	142389	02/22/2023	Electrical Review Services	02/28/2023	300.00	03/13/2023	179849
Total 01413195002:						300.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200202								
Office Supplies	Office Basics, Inc	I-2228592	02/14/2023	Office Supplies	02/28/2023	13.73	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2229299	02/15/2023	Office Supplies	02/28/2023	6.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2233537	02/22/2023	Office Supplies	02/28/2023	35.53	03/13/2023	179805
Total 01413200202:						55.86		
01413210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	33.00	03/07/2023	179682
Total 01413210102:						33.00		
01413260202								
Training	Steven Poole	2242023	02/24/2023	Training	03/31/2023	50.00	03/07/2023	179692
Total 01413260202:						50.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35497	02/08/2023	Building Inspection Services	02/28/2023	3,562.50	03/13/2023	179784
Prof Services - Special	Keystone Municipal Services, Inc	35556	02/24/2023	Building Inspection Services	02/28/2023	4,800.00	03/13/2023	179784
Prof Services - Special	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	105.00	03/13/2023	179785
Total 01413290302:						8,467.50		
01413300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	136.61	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	114.01	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	270.35	03/07/2023	179670
Total 01413300002:						520.97		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	38.25	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	62.72	03/07/2023	179696
Total 01413400002:						100.97		
01413510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	148.12	03/13/2023	179811

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413510002:						148.12		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	16.80	02/21/2023	179653
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	2,352.89	02/28/2023	179663
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	69.72	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	101.76	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	68.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	42.17	03/07/2023	179688
Total 01416151002:						281.65		
01416151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	30.10	02/28/2023	179668
Total 01416151502:						30.10		
01416200202								
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01416200202:						9.40		
01416210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	33.00	03/07/2023	179682
Total 01416210102:						33.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2431078	02/08/2023	Advertising	02/28/2023	426.72	03/13/2023	179698

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416210602:						426.72		
01416290202								
Legal Expenses	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	157.50	03/13/2023	179785
Legal Expenses	Kilkenny Law, LLC	11438	03/01/2023	Legal Services - Litigation	02/28/2023	840.00	03/13/2023	179785
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21449	02/06/2023	Legal services - Starbucks	02/28/2023	52.50	03/13/2023	179794
Legal Expenses	Raffaele & Puppio, LLP	51028	02/08/2023	ZHB Solicitor - Appeals/Hearings	02/28/2023	962.50	03/13/2023	179825
Total 01416290202:						2,012.50		
01416300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	44.88	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	37.46	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01416300002:						120.96		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01416400002:						67.84		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	292.10	02/21/2023	179653
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	33,891.43	02/28/2023	179663
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	2,264.46	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,893.58	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	397.46	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	948.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	555.41	03/07/2023	179688
Total 01427151002:						6,108.91		
01427151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	6,534.81	02/28/2023	179668
Total 01427151502:						6,534.81		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	2282023	02/28/2023	Bulk Trash Collection	02/28/2023	5,473.00	03/13/2023	179781
Total 01427277002:						5,473.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006261	01/31/2023	Single Stream Recycling	02/28/2023	44,275.20	03/13/2023	179714
Total 01427277102:						44,275.20		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230201-2527-	02/01/2023	Municipal Waste	02/28/2023	109,992.43	03/13/2023	179736
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230201-2527-	02/01/2023	Municipal Waste	02/28/2023	4,288.45-	03/13/2023	179736
Landfill/Disposal Cost	Victory Gardens Inc	208613	01/31/2023	Screened Top Soil	02/28/2023	535.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855731	01/25/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855792	01/31/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855793	01/31/2023	Brush Removal	02/28/2023	150.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856371	02/10/2023	Brush Removal	02/28/2023	400.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856477	02/16/2023	Brush Removal	02/28/2023	200.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856817	02/24/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Total 01427277202:						107,138.98		
01427300002								
Communications	Comcast	026895921723	02/17/2023	Cable Service - 1 Hilltop Rd	02/28/2023	78.43	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670
Total 01427300002:						155.67		
01427510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	94.95	03/13/2023	179811

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	13,805.15	03/13/2023	179829
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	59.26	03/13/2023	179829
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	11.26	03/13/2023	179829
Total 01427510002:						13,970.62		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	101930	02/01/2023	(3) Tires S-21, 24	02/28/2023	789.00	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	101941	02/02/2023	(2) Tires S-25	02/28/2023	719.50	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	102883	02/15/2023	(7) Tires S-15, 24, 2, 27	02/28/2023	2,013.00	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	103155	02/21/2023	Tires S-103	02/28/2023	349.75	03/13/2023	179708
Vehicle Maintenance	Del-Val International Trucks, Inc	13303595	02/02/2023	Elbow Hose, Elbow Engine Dead S-19	02/28/2023	125.32	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13304866	02/10/2023	Gear ASM SGL PWR STRG Reman, Core S-	02/28/2023	1,333.88	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13304911	02/13/2023	Rear Wheel Hub S-15	02/28/2023	209.65	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305044	02/15/2023	Fan Belt, (2) Fan Assy Brackets S-15, 27	02/28/2023	1,143.80	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305108	02/14/2023	RETURN - Core	02/28/2023	450.00-	03/13/2023	179740
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012090	02/15/2023	Geotab Monthly Service - Public Works	02/28/2023	288.78	03/13/2023	179744
Vehicle Maintenance	Hunter Truck Sales Corp	X209180576:01	12/19/2022	Duct Kit EGR Mixing Seal S-23	02/28/2023	287.52	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209180576:02	12/19/2022	Valve Assy, EGR S-23	02/28/2023	1,019.70	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209181266:01	12/29/2022	RETURN - Duct Kit EGR Mixing Seal, Valv	02/28/2023	1,307.22-	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209184802:01	02/14/2023	Tension Assy Fan S-15	02/28/2023	604.84	03/13/2023	179768
Vehicle Maintenance	Linde Gas & Equipment Inc	34321936	02/22/2023	Cylinder Rental	02/28/2023	194.26	03/13/2023	179787
Vehicle Maintenance	Pacifico Marple Ford	204358	02/08/2023	(2) Brake Kits, V-Belt S-100	02/28/2023	718.16	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	CM204358	02/22/2023	RETURN - Par Kit	02/28/2023	397.50-	03/13/2023	179810
Vehicle Maintenance	Triple R Truck Parts	903076	02/09/2023	Male Elbow, Bushing S-28	02/28/2023	40.08	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903265	02/13/2023	30/30 Long Stroke, Clevis Assy S-26	02/28/2023	102.68	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903492	02/16/2023	Impact Wrench S-15, 26, 27	02/28/2023	867.63	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903722	02/20/2023	(1) Deep Soc S-25	02/28/2023	55.75	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089744	02/01/2023	(7) Lube Filter, (4) Batteries S-16, 17, 29	02/28/2023	837.48	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0089943	02/08/2023	(2) Lube Fltr, (2) Filters, Oil Pads, (3) Batteri	02/28/2023	688.55	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090270	02/22/2023	(2) Brk Kits S-30	02/28/2023	272.60	03/13/2023	179846
Total 01427510702:						10,507.21		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	321.30	02/21/2023	179653
Total 01430150002:						321.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	43,151.49	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,574.26	02/28/2023	179663
Total 01430150502:						44,725.75		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	5,871.76	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,868.57	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	2,787.56	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	5,294.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	65.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	705.60	03/07/2023	179688
Total 01430151002:						16,592.49		
01430151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,798.68-	02/28/2023	179668
Total 01430151502:						3,798.68-		
01430200002								
Miscellaneous Expense	Bound Tree Medical LLC	84863847	02/17/2023	(20) SafeGrip Gloves	02/28/2023	421.80	03/13/2023	179715
Miscellaneous Expense	Havertown Auto Tags	78308	01/30/2023	Title - Bus	02/28/2023	118.00	03/13/2023	179762
Miscellaneous Expense	Hilltop Distributors Co	INV203995	02/10/2023	Diamond Sock, (2) Straw Bales	02/28/2023	324.00	03/13/2023	179765
Miscellaneous Expense	Jacob Low Hardware	4021	01/02/2023	(20) Tarps, (6) Keys, (4) Drill Bits	02/28/2023	530.86	03/13/2023	179772
Miscellaneous Expense	Sir Speedy Printing Center #7099	220097	01/05/2023	Business Cards - DPerri	02/28/2023	87.00	03/13/2023	179831
Total 01430200002:						1,481.66		
01430200202								
Office Supplies	Office Basics, Inc	I-2234243	02/23/2023	Office Supplies	02/28/2023	90.78	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Office Supplies	Sir Speedy Printing Center #7099	230451	02/28/2023	Business Cards - GPasetti	02/28/2023	45.00	03/13/2023	179831
Total 01430200202:						145.18		
01430230102								
Road Materials	American Asphalt Co., Inc	75942	02/10/2023	EZ Street Cold Asphalt	02/28/2023	4,213.75	03/13/2023	179705

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430230102:						4,213.75		
01430273002								
Storm Sewers	Trinity Subsurface, LLC	24029	01/30/2023	Advanced Video Inspection - Oakford Rd Cu	03/31/2023	1,600.00	03/13/2023	1121
Storm Sewers	Pennoni Associates, Inc	1158498	02/28/2023	S/S Township Wide	02/28/2023	3,158.00	03/13/2023	179813
Storm Sewers	Pennoni Associates, Inc	1158499	02/28/2023	Townshipwide Drainage Concerns	02/28/2023	581.25	03/13/2023	179813
Storm Sewers	Pennoni Associates, Inc	1158500	02/28/2023	Npdes App for Storm Sewer (ms4)	02/28/2023	1,904.75	03/13/2023	179813
Total 01430273002:						7,244.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1158495	02/28/2023	Landfill at Maintenance Yard	02/28/2023	440.50	03/13/2023	179813
Engineering Fees	Pennoni Associates, Inc	1158496	02/28/2023	General Traffic Issues	02/28/2023	256.25	03/13/2023	179813
Engineering Fees	Pennoni Associates, Inc	1158497	02/28/2023	Signal Maintenance Contract	02/28/2023	72.50	03/13/2023	179813
Total 01430290402:						769.25		
01430300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	54.64	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	45.60	02/21/2023	179648
Communications	Comcast	026895921723	02/17/2023	Cable Service - 1 Hilltop Rd	02/28/2023	78.42	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	308.04	03/07/2023	179670
Total 01430300002:						486.70		
01430300102								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000124804	02/12/2023	(5) Connectors	02/28/2023	27.50	03/13/2023	179795
Total 01430300102:						27.50		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01430400002:						67.84		
01430430102								
Maint & Repair Facilites	Galantino Supply Company Inc	10075719	02/24/2023	(42) Mortar Mix - Twp Yard Wall	02/28/2023	315.20	03/13/2023	179753

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430102:						315.20		
01430510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	1,659.67	03/13/2023	179811
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	216.47	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,383.16	03/13/2023	179829
Total 01430510002:						3,259.30		
01430510702								
Vehicle Maintenance	Altec Industries Inc	51152034	01/31/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	1,537.91	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51153714	02/03/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	1,615.41	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51153742	02/02/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	912.50	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51155012	02/04/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	876.85	03/13/2023	179704
Vehicle Maintenance	Ardmore Tire Inc	102461	02/09/2023	Tire S-23	02/28/2023	369.75	03/13/2023	179708
Vehicle Maintenance	Berrodin Parts Warehouse	851924	02/06/2023	(2) SHK Absorber, (6) Capsules H-52	02/28/2023	118.34	03/13/2023	179712
Vehicle Maintenance	Church's Auto Parts	223764	01/31/2023	Micro V-Belt H-53	02/28/2023	44.39	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224542	02/03/2023	Wheel Stud, Wheel Nut H-53	02/28/2023	17.97	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224559	02/03/2023	(2) Wheel Nuts, (2) Wheel Studs H-53	02/28/2023	35.94	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224655	02/03/2023	(2) Wheel Nuts H-53	02/28/2023	9.58	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224845	02/06/2023	Wheel Nut H-53	02/28/2023	4.79	03/13/2023	179725
Vehicle Maintenance	Del-Val International Trucks, Inc	13304251	02/07/2023	Sensor Assembly, Seal Kit H-47	02/28/2023	439.40	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305927	02/21/2023	Thermostat Assy, Antifreeze Sensor H-13	02/28/2023	327.84	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13306331	02/24/2023	Steering Link, Steering Gear H-41	02/28/2023	176.13	03/13/2023	179740
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012090	02/15/2023	Geotab Monthly Service - Public Works	02/28/2023	288.77	03/13/2023	179744
Vehicle Maintenance	GranTurk Equipment Company Inc	1150925-01	02/02/2023	Cylinder, (2) Cylinder Pins, (2) Snap Rings H	02/28/2023	1,274.19	03/13/2023	179758
Vehicle Maintenance	GranTurk Equipment Company Inc	1150999-01	02/06/2023	(2) Strip Brooms, (4) Eagle Brooms H-13	02/28/2023	1,497.26	03/13/2023	179758
Vehicle Maintenance	Imperial Supplies LLC	I001640154	02/06/2023	(2) S & D Drills, (18) Sabre Bits	02/28/2023	77.42	03/13/2023	179769
Vehicle Maintenance	Joseph Fazzio Inc	R171336	02/13/2023	(2) 3# Expanded, (6) Sq Tube 12', (4) Flatbar	02/28/2023	860.68	03/13/2023	179780
Vehicle Maintenance	Kelly Industrial Supply	2183572-IN	02/15/2023	(13) Swivel Crimp Hose Ends, (2) 90 Degree	02/28/2023	219.00	03/13/2023	179783
Vehicle Maintenance	Linde Gas & Equipment Inc	34184833	02/17/2023	Cylinder Rental	02/28/2023	246.56	03/13/2023	179787
Vehicle Maintenance	Pacifico Marple Ford	204296	01/31/2023	Cap, Thermosta H-53	02/28/2023	51.15	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204301	02/01/2023	Tensioner H-53	02/28/2023	192.27	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204363	02/09/2023	Cap H-40	02/28/2023	8.23	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204390	02/13/2023	(12) Filters, (6) Ele Kits H-42, 44, 46, 51, 56,	02/28/2023	269.82	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204447	02/22/2023	Latch H-53	02/28/2023	38.61	03/13/2023	179810
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	30.00	03/13/2023	179812
Vehicle Maintenance	PetroChoice	51118717	01/24/2023	Yard Oil	02/28/2023	245.00	03/13/2023	179817
Vehicle Maintenance	PetroChoice	51126287	02/01/2023	Yard Oil	02/28/2023	862.70	03/13/2023	179817

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	PetroChoice	51128581	02/03/2023	Yard Oil	02/28/2023	543.02	03/13/2023	179817
Vehicle Maintenance	PetroChoice	51136049	02/13/2023	Yard Oil	02/28/2023	1,496.87	03/13/2023	179817
Vehicle Maintenance	Triple R Truck Parts	902930	02/08/2023	Concrete Cleaner H-47	02/28/2023	193.82	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903722	02/20/2023	(1) Deep Soc H-41	02/28/2023	55.75	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089965	02/08/2023	(2) Lube Filters H-70, 73	02/28/2023	70.62	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090100	02/15/2023	(10) Blades, (12) Brk Clnr, (2) Brk Fluid H-4	02/28/2023	118.88	03/13/2023	179846
Total 01430510702:						15,127.42		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112022023	02/20/2023	1 Hilltop Rd	02/28/2023	163.64	02/28/2023	179660
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805228	02/28/2023	Grove Rd	03/31/2023	11.64	03/07/2023	179689
Street Lights Electric	Peco Energy	6511500103228	02/28/2023	2325B Darby Rd - Streetlights	03/31/2023	31,173.45	03/07/2023	179689
Total 01434201402:						31,185.09		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904228	02/28/2023	2325 Darby Rd -Traffic Signals	03/31/2023	2,497.79	03/07/2023	179689
Total 01434201502:						2,497.79		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	048191	02/15/2023	Replace Old LED - West Chester & Old West	02/28/2023	878.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048309	02/24/2023	Pa One Mark Out	02/28/2023	188.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048310	02/24/2023	PA One Mark Out	02/28/2023	188.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048324	02/24/2023	Earlington & Mill	02/28/2023	220.00	03/13/2023	179830
Total 01434231202:						1,474.00		
01440200002								
Miscellaneous Expense	Delaware County Treasurer	22031061700 (2)	01/31/2023	2023 County RE Tax (#22031061700)	03/31/2023	3,743.08	03/07/2023	179677
Miscellaneous Expense	Delaware County Treasurer	22041050300 (2)	01/31/2023	2023 County RE Tax (#22041050300)	03/31/2023	3,174.14	03/07/2023	179678
Miscellaneous Expense	Delaware County Treasurer	22091276000 (2)	01/31/2023	2023 County RE Tax (#22091276000)	03/31/2023	4,791.16	03/07/2023	179679
Total 01440200002:						11,708.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	1,145.65	02/21/2023	179653
Total 01440223302:						1,145.65		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,698.57	02/28/2023	179663
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,092.27-	02/28/2023	179663
Total 01440223902:						7,606.30		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	284.42	02/21/2023	323
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	1,702.51	02/21/2023	323
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	93.84	02/23/2023	327
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	8.92	02/23/2023	327
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	56.88	03/07/2023	330
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,697.00	02/14/2023	179637
Total 01440224602:						3,843.57		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	15063158	02/18/2023	(60) Fluorescent Tubes, (24) Light Bulb	02/28/2023	530.28	03/13/2023	179728
Operating Subsidy - Library	Haverford Township Free Library	3-2023	03/01/2023	Operating Subsidy/MMO Allocation	02/28/2023	108,322.06	03/13/2023	179761
Total 01440900702:						108,852.34		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	116.40	02/21/2023	179653
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	9,418.49	02/28/2023	179663
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	3,861.51-	02/28/2023	179663
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,320.46	02/28/2023	179663
Total 01440900902:						11,877.44		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	343.27	02/21/2023	323
Rx/Dental/Vision - Library	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	50.46	02/23/2023	327
Rx/Dental/Vision - Library	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	252.72	03/07/2023	330
Rx/Dental/Vision - Library	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,627.00	02/14/2023	179637
Rx/Dental/Vision - Library	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	145.00	02/21/2023	179659
Rx/Dental/Vision - Library	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	182.50	03/07/2023	179688
Total 01440901002:						2,600.95		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2023	Nitre Hall	02/28/2023	57.50	02/21/2023	179658
Nitre Hall Maintenance	Aqua Pennsylvania	027065321523	02/15/2023	1414 Johnson Rd	02/28/2023	59.67	02/28/2023	179660
Nitre Hall Maintenance	Peco Energy	6503700206228	02/28/2023	1500 Karakung Dr - Nitre Hall	03/31/2023	760.86	03/07/2023	179689
Nitre Hall Maintenance	Superior Alarm Systems Inc	32023-4	03/01/2023	Fire Alarm Monitoring - Nitre Hall	02/28/2023	75.00	03/13/2023	179837
Total 01440902602:						953.03		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022421423	02/14/2023	169 Allgates Dr	02/28/2023	59.67	02/28/2023	179660
Federal Sch Maintenance	Peco Energy	1562200505228	02/28/2023	169 Allgates Dr	03/31/2023	104.33	03/07/2023	179689
Total 01440902702:						164.00		
01440902802								
Grange Maintenance	Lowe's	904154A	02/01/2023	Bucket, (8) Stakes, Tarp	02/28/2023	153.89	02/21/2023	179652
Grange Maintenance	Aqua Pennsylvania	025910821523	02/15/2023	Myrtle Ave	02/28/2023	105.09	02/28/2023	179660
Grange Maintenance	Aqua Pennsylvania	025911021523	02/15/2023	139 Myrtle Ave	02/28/2023	107.41	02/28/2023	179660
Grange Maintenance	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	339.15	02/28/2023	179662
Grange Maintenance	Peco Energy	6183501306228	02/28/2023	201 Myrtle Ave - Carr Hse	03/31/2023	730.18	03/07/2023	179689
Grange Maintenance	Peco Energy	6492701407228	02/28/2023	201 Myrtle Ave - Longbarn	03/31/2023	38.95	03/07/2023	179689
Grange Maintenance	Peco Energy	6801977002228	02/28/2023	143 Myrtle Ave	03/31/2023	1,028.51	03/07/2023	179689
Grange Maintenance	Superior Alarm Systems Inc	32023-3	03/01/2023	Fire Alarm Monitoring - The Grange	02/28/2023	75.00	03/13/2023	179837
Total 01440902802:						2,578.18		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3856	02/10/2023	(2) Disinfectant Wipes, Hand Sanitizers	02/28/2023	163.72	03/13/2023	179832

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440903102:						163.72		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	108.00	02/21/2023	179653
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	14,707.32	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	712.99	02/28/2023	179663
Total 01450150502:						15,420.31		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	556.96	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	133.33	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	28585911A	03/02/2023	Prescription Benefits	03/31/2023	6.00	03/07/2023	329
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	270.93	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	141.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	183.50	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	219.35	03/07/2023	179688
Total 01450151002:						1,511.07		
01450151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,427.73-	02/28/2023	179668
Total 01450151502:						3,427.73-		
01450200002								
Miscellaneous Expense	Eileen Mottola	2132023	02/13/2023	Reimb - Refreshments Trail Summitt, Coffee	02/28/2023	54.84	02/21/2023	179650
Total 01450200002:						54.84		
01450200202								
Office Supplies	Office Basics, Inc	CM-118810	02/08/2023	RETURN - Creamer	02/28/2023	29.60-	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224701	02/08/2023	Office Supplies	02/28/2023	29.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224703	02/08/2023	Office Supplies	02/28/2023	125.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2234307	02/23/2023	Office Supplies	02/28/2023	15.29	03/13/2023	179805

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2235371	02/24/2023	Office Supplies	02/28/2023	1.39	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2236378	02/27/2023	Office Supplies	02/28/2023	178.87	03/13/2023	179805
Total 01450200202:						321.15		
01450201302								
Utilities	Aqua Pennsylvania	120001421423	02/14/2023	900 Parkview Dr	02/28/2023	315.79	02/28/2023	179660
Utilities	Peco Energy	0260167011228	02/28/2023	9000 Parkview - Rec Ctr	03/31/2023	5,340.33	03/07/2023	179689
Total 01450201302:						5,656.12		
01450210102								
Postage Expense	Postmaster	2212023	02/21/2023	Summer HavaGood Times Mailing	02/28/2023	3,729.52	02/28/2023	179666
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01450210102:						3,733.92		
01450300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	64.40	02/14/2023	179644
Communications	Comcast	024950421423	02/14/2023	Cable Service - 9000 Parkview Dr	02/28/2023	611.71	02/21/2023	179647
Communications	Comcast	027411421423	02/14/2023	Cable Service - 9000 Parkview Dr	02/28/2023	131.90	02/21/2023	179647
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	53.75	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	115.86	03/07/2023	179670
Total 01450300002:						977.62		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	131.24	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	250.89	03/07/2023	179696
Total 01450400002:						382.13		
01450510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	110.14	03/13/2023	179811
Total 01450510002:						110.14		
01450922002								
Recreation Program Expense	Arbiter Sports	2132023	02/13/2023	Referees for Havertown Hoops	02/28/2023	4,000.00	02/15/2023	325
Recreation Program Expense	Petty Cash - Haverford Township	2092023	02/09/2023	Petty Cash - Recreation	02/28/2023	440.69	02/14/2023	179642

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Brian Barrett	2072023	02/07/2023	Reimb - Kids Night Out Supplies	02/28/2023	340.00	02/21/2023	179646
Recreation Program Expense	Lowe's	986553	01/05/2023	(56) Play Sand	02/28/2023	348.72	02/21/2023	179652
Recreation Program Expense	Sarah McCafferty	2102023	02/10/2023	Reimb - Supplies for Little Explorers	02/28/2023	71.99	02/21/2023	179656
Recreation Program Expense	Sarah McCafferty	2232023	02/23/2023	Reimb - Little Explorers Supplies	02/28/2023	34.95	02/28/2023	179667
Recreation Program Expense	Brian Barrett	3022023	03/02/2023	Reimb - Parking (Media Court)	03/31/2023	30.60	03/07/2023	179671
Recreation Program Expense	Elaine Rinaldi	2272023	02/27/2023	Reimb - Little Explorers Supplies	03/31/2023	33.16	03/07/2023	179680
Recreation Program Expense	Keith Lipton	2272023	02/27/2023	Reimb - Little Explorers Supplies	03/31/2023	60.05	03/07/2023	179683
Recreation Program Expense	Aidan McBrearty	2272023	02/27/2023	Scorekeeper	02/28/2023	261.00	03/13/2023	179700
Recreation Program Expense	Allison Fineberg	2282023	02/28/2023	Instructor - Little Explorers	02/28/2023	96.00	03/13/2023	179703
Recreation Program Expense	Arnold Weinberg	2282023	02/28/2023	Instructor - Pickleball	02/28/2023	300.00	03/13/2023	179710
Recreation Program Expense	Beth Ann Rush	2222023	02/22/2023	Instructor - SS Classic Wed	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023A	02/28/2023	Instructor - SS & Sen Chair Yoga Tue	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023B	02/23/2023	Instructor - SS Chair Yoga Thu	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023C	02/28/2023	Instructor - Hatha Yoga Tue	02/28/2023	160.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023D	02/27/2023	Instructor - SSC & Sen Fit Mon	02/28/2023	90.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023E	02/24/2023	Instructor - SS Classic Fri	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023F	02/24/2023	Instructor - SS Chair Yoga Fri	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Bryan Arra	2272023	02/27/2023	Instructor - Boys Lacrosse Clinic	02/28/2023	725.00	03/13/2023	179718
Recreation Program Expense	BSN Sports Inc	920528070	02/09/2023	Tabletop Scoreboard	02/28/2023	679.99	03/13/2023	179719
Recreation Program Expense	BSN Sports Inc	920670663	02/22/2023	(4) Lacrosse Nets	02/28/2023	645.97	03/13/2023	179719
Recreation Program Expense	Carol A Fee	2252023	02/25/2023	Instructor - Zumba Sat	02/28/2023	140.00	03/13/2023	179721
Recreation Program Expense	Community Action Agency of Del Ct	2172023	02/17/2023	Proceeds from Hoops from the Heart Fundrai	02/28/2023	3,000.00	03/13/2023	179729
Recreation Program Expense	Courtney Tintera	2162023	02/16/2023	Instructor - Little Dribblers	02/28/2023	84.00	03/13/2023	179731
Recreation Program Expense	Courtney Tintera	2282023	02/28/2023	Instructor - Volleykids	02/28/2023	100.00	03/13/2023	179731
Recreation Program Expense	Dana Grossi	2272023	02/27/2023	Instructor - Safe Sitter Training	02/28/2023	225.00	03/13/2023	179732
Recreation Program Expense	Dana Grossi	2282023	02/28/2023	Instructor - Safe at Home	02/28/2023	60.00	03/13/2023	179732
Recreation Program Expense	Deborah Saldana	2272023	02/27/2023	Instructor - Barre	02/28/2023	120.00	03/13/2023	179734
Recreation Program Expense	Delaney Cope	2082023	02/08/2023	Instructor - Scorekeeper, Soccer Clinics	02/28/2023	137.50	03/13/2023	179735
Recreation Program Expense	Drew Fuentes	2282023	02/28/2023	Instructor - Hoop Stars, Little Dribblers, Bas	02/28/2023	480.00	03/13/2023	179742
Recreation Program Expense	Elizabeth Luff	2282023	02/28/2023	Instructor - Dancing Divas 65+	02/28/2023	180.00	03/13/2023	179745
Recreation Program Expense	Elizabeth Rhodes	2072023	02/13/2023	Scoorekeeper	02/28/2023	70.00	03/13/2023	179746
Recreation Program Expense	Elizabeth Rhodes	2272023	02/27/2023	Scorekeeper	02/28/2023	35.00	03/13/2023	179746
Recreation Program Expense	Haverford Girls Lacrosse Boosters	2272023	02/27/2023	Instructor - Girls Lacrosse Clinic	02/28/2023	975.00	03/13/2023	179760
Recreation Program Expense	Jack Bullock	2272023	02/27/2023	Scorekeeper	02/28/2023	105.00	03/13/2023	179771
Recreation Program Expense	Jake Ritter	2272023	02/27/2023	Instructor - Havertown Hoops	02/28/2023	504.00	03/13/2023	179773
Recreation Program Expense	Jared S. Caldwell	2282023	02/08/2023	Rental	02/28/2023	84.00	03/13/2023	179775
Recreation Program Expense	Lauren DiMartino	2272023	02/27/2023	Instructor - Zumba	02/28/2023	105.00	03/13/2023	179786
Recreation Program Expense	Lisa A Drake	2222023	02/22/2023	Instructor - The Pound Workout	02/28/2023	120.00	03/13/2023	179788
Recreation Program Expense	LogoWear House Inc	76407	02/03/2023	(24) Shirts - CREC Fitness	02/28/2023	366.00	03/13/2023	179789
Recreation Program Expense	LogoWear House Inc	76600	02/24/2023	(86) Shirts - Havertown Hoops Players	02/28/2023	1,376.00	03/13/2023	179789

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	76601	02/24/2023	(22) Shirts - Havertown Hoops Coaches	02/28/2023	558.00	03/13/2023	179789
Recreation Program Expense	LogoWear House Inc	76602	02/24/2023	(22) Shirts - Havertown Hoops Staff	02/28/2023	508.00	03/13/2023	179789
Recreation Program Expense	Noah Fox	2282023	02/28/2023	Instructor - Sm Fry, Indoor Soccer, Sports 4	02/28/2023	600.00	03/13/2023	179801
Recreation Program Expense	Olivia DePietro	2282023	02/28/2023	Instructor - Safe Sitter Training	02/28/2023	225.00	03/13/2023	179806
Recreation Program Expense	Pi-Chi Yang	2282023	02/28/2023	Instructor - Adult Ballet	02/28/2023	120.00	03/13/2023	179819
Recreation Program Expense	Robert Rinaldi	2282023	02/28/2023	Instructor - Little Explorers	02/28/2023	48.00	03/13/2023	179826
Recreation Program Expense	Robert Rinaldi	3012023	03/01/2023	Instructor - Littler Explorers	02/28/2023	48.00	03/13/2023	179826
Recreation Program Expense	Sandi Kirschner	2222023	02/22/2023	Instructor - Gentle Stretch & Tone Wed	02/28/2023	140.00	03/13/2023	179827
Recreation Program Expense	Sandy McGuire	2232023	02/23/2023	Instructor - Barre Thu	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Sandy McGuire	2252023	02/25/2023	Instructor - Cycle Sat	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Sandy McGuire	2282023	02/28/2023	Instructor - Cycle Tue	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Staci Gillespie	2272023	02/27/2023	Instructor - Havertown Hoops	02/28/2023	577.50	03/13/2023	179834
Recreation Program Expense	Suzanne Barr	2232023	02/23/2023	Instructor - Various Tennis Lessons	02/28/2023	300.00	03/13/2023	179838
Recreation Program Expense	Trang Nguyen	2282023	02/28/2023	Instructor - Pickleball	02/28/2023	300.00	03/13/2023	179842
Recreation Program Expense	William McClatchy	2282023	02/28/2023	Assignor Fee	02/28/2023	875.00	03/13/2023	179853
Total 01450922002:						21,904.12		
01450923202								
Operating Expenses - CREC	Lowe's	904088	01/05/2023	Velcro 180-in Hook & Loop Fastener	02/28/2023	28.48	02/21/2023	179652
Operating Expenses - CREC	Lowe's	907377	01/25/2023	(2) Bubble Cushion	02/28/2023	56.96	02/21/2023	179652
Operating Expenses - CREC	BSN Sports Inc	920497994	02/07/2023	End Caps for Gym Benches	02/28/2023	12.00	03/13/2023	179719
Operating Expenses - CREC	Colonial Electric Supply Company In	15070468	02/22/2023	(2) Ballasts	02/28/2023	314.80	03/13/2023	179728
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101854004.00	10/13/2022	(2) Edge-lit Fixture	02/28/2023	8.00	03/13/2023	179741
Operating Expenses - CREC	Southeastern Sanitary Supply	3856	02/10/2023	Cleaning Supplies	02/28/2023	550.02	03/13/2023	179832
Operating Expenses - CREC	Southeastern Sanitary Supply	3880	02/24/2023	Cleaning Supplies	02/28/2023	379.76	03/13/2023	179832
Operating Expenses - CREC	Superior Alarm Systems Inc	32023-1	03/01/2023	Fire Alarm Monitoring - 9000 Parkview Elev	02/28/2023	75.00	03/13/2023	179837
Operating Expenses - CREC	Tustin Mechanical Services LLC	910031760	02/22/2023	Service - Coupler Water Pumps	02/28/2023	2,323.25	03/13/2023	179848
Total 01450923202:						3,748.27		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	56.40	02/21/2023	179653
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,099.61	02/28/2023	179663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	34.99	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	741.85	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	91.98	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	925.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	33.66	03/07/2023	179688
Total 01451151002:						1,827.48		
01451151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	1,929.46	02/28/2023	179668
Total 01451151502:						1,929.46		
01451200202								
Office Supplies	Office Basics, Inc	I-2229317	02/15/2023	Office Supplies	02/28/2023	138.59	03/13/2023	179805
Total 01451200202:						138.59		
01451201302								
Utilities	Aqua Pennsylvania	027066421523	02/15/2023	1020 Darby Rd	02/28/2023	2,269.46	02/28/2023	179660
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	2,446.44	02/28/2023	179662
Utilities	Peco Energy	2775500509228	02/28/2023	1002 Darby Rd - Rear	03/31/2023	1,865.04	03/07/2023	179689
Utilities	Peco Energy	3084900404228	02/28/2023	Darby Rd & N Manoa Rd - Skatium	03/31/2023	10,676.79	03/07/2023	179689
Total 01451201302:						17,257.73		
01451210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01451210102:						4.40		
01451300002								
Communications	Comcast	024778921623	02/16/2023	Cable Service - 1018 Darby Rd	02/28/2023	259.74	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451300002:						336.98		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	8.68	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	134.19	03/07/2023	179696
Total 01451400002:						142.87		
01451430002								
Maintenance & Repairs	Lowe's	901964	01/20/2023	SmartCode Deadbolts Touchpad, Lithium Bat	02/28/2023	212.79	02/21/2023	179652
Maintenance & Repairs	Lowe's	904934	01/31/2023	Masonry Drill Bit, Anchor	02/28/2023	102.22	02/21/2023	179652
Maintenance & Repairs	Rick Turnbull	2162023	02/16/2023	Reimb - Lowes Supplies	02/28/2023	33.90	02/21/2023	179655
Maintenance & Repairs	Colonial Electric Supply Company In	15041536	02/06/2023	Baseboard Heat, Thermostat	02/28/2023	147.64	03/13/2023	179728
Maintenance & Repairs	TruckPro LLC Corp	195-0090123	02/16/2023	Battery - Ice Edger	02/28/2023	124.89	03/13/2023	179846
Total 01451430002:						621.44		
01451511002								
Zamboni Gas/Maint/Insuranc	Berrodin Parts Warehouse	854222	02/18/2023	Lube Spin-on, (12) 10W30 Oil Z-1 Zamboni	02/28/2023	71.34	03/13/2023	179712
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29089	02/15/2023	(4) Spark Plugs, Head cover Z-1 Zamboni	02/28/2023	137.90	03/13/2023	179770
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29119	02/27/2023	Valve, Tube Breather Zamboni	02/28/2023	93.95	03/13/2023	179770
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	131.60	03/13/2023	179811
Total 01451511002:						434.79		
01451511602								
Instructor Expense	Cassandra McNulty	2062023	02/06/2023	Instructor	02/28/2023	288.00	02/14/2023	179634
Instructor Expense	Alannah Binotto	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179702
Instructor Expense	Arifah S Muhammad	3022023	03/02/2023	Instructor	02/28/2023	108.00	03/13/2023	179709
Instructor Expense	Brian Helgenberg	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179717
Instructor Expense	Cassandra Hawks	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179722
Instructor Expense	Cassandra McNulty	3022023	03/02/2023	Instructor	02/28/2023	144.00	03/13/2023	179723
Instructor Expense	Dean S Boornazian	3022023	03/02/2023	Instructor	02/28/2023	528.00	03/13/2023	179733
Instructor Expense	Gabriella Lee	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179751
Instructor Expense	Jill Cosgrove	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179777
Instructor Expense	Kayla Scott	2082023	02/08/2023	Instructor	02/28/2023	630.00	03/13/2023	179782
Instructor Expense	Kayla Scott	3022023	03/02/2023	Instructor	02/28/2023	180.00	03/13/2023	179782
Instructor Expense	Madeline Rae Cavalier	2022023	02/02/2023	Instructor	02/28/2023	60.00	03/13/2023	179790
Instructor Expense	Madeline Rae Cavalier	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179790

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Morgan Alexandra Ross	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179798
Instructor Expense	Stephanie Turnbull	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179835
Instructor Expense	Victoria Helgenberg	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179851
Total 01451511602:						4,170.00		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	3012023	03/01/2023	Petty Cash - Skatium	03/31/2023	270.00	03/07/2023	179690
Total 01451522802:						270.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	70.20	02/21/2023	179653
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	11,960.08	02/28/2023	179663
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	48.21	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	273.06	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	161.04	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	252.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	160.70	03/07/2023	179688
Total 01454151002:						895.01		
01454151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	74.03	02/28/2023	179668
Total 01454151502:						74.03		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13B0428501498	02/07/2023	Water Service	02/28/2023	1.99	02/14/2023	179643
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03B0447697988	02/07/2023	Water Service	02/28/2023	1.99	02/21/2023	179654

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024764722123	02/21/2023	605 Washington Ave	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	024765122023	02/20/2023	519 Hillside Ave	02/28/2023	77.81	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	024765622023	02/20/2023	304 Oxford Hill Ln	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	026651821523	02/15/2023	514 St Albans Rd	02/28/2023	59.67	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065121523	02/15/2023	906 Powder Mill Rd	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065221523	02/15/2023	1845 Karakung Dr	02/28/2023	55.43	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065621523	02/15/2023	1623 Pelham Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065821523	02/15/2023	705 Myrtle Ave	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067221523	02/15/2023	2200 Grasslyn Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067321423	02/14/2023	Merrybrook Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067521423	02/14/2023	2512 Wynnefield Dr	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027069821423	02/14/2023	660 Ardmore Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027070221623	02/16/2023	721 Railroad Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027070421623	02/16/2023	600 Dayton Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	103841922023	02/20/2023	1426 Windsor Park Ln	02/28/2023	167.36	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	108559521423	02/14/2023	3500 Darby Rd	02/28/2023	639.72	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	108559621423	02/14/2023	3500 Darby Rd	02/28/2023	163.64	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	135199821623	02/16/2023	955 Railroad Ave	02/28/2023	114.95	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	135345021423	02/14/2023	9001 Parkview Dr	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	136896621423	02/14/2023	422 W Hathaway Ln	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Peco Energy	1249053004228	02/28/2023	534 Central Ave - Hilltop Club Hse	03/31/2023	109.68	03/07/2023	179689
Utilities for Parks	Peco Energy	1558562021228	02/28/2023	534 Central Ave	03/31/2023	33.57	03/07/2023	179689
Utilities for Parks	Peco Energy	3195057225228	02/28/2023	1002 Darby Rd - Field Lighting	03/31/2023	340.73	03/07/2023	179689
Utilities for Parks	Peco Energy	3216091050228	02/28/2023	Burmout Rd -Warrior Rd	03/31/2023	36.80	03/07/2023	179689
Utilities for Parks	Peco Energy	3716701803228	02/28/2023	600 Glendale Rd - Merry Place	03/31/2023	772.79	03/07/2023	179689
Utilities for Parks	Peco Energy	4523033001228	02/28/2023	200 Darby Rd - Llanerch Crossing	03/31/2023	75.47	03/07/2023	179689
Utilities for Parks	Peco Energy	5249100506228	02/28/2023	Grasslyn Av - Grasslyn Park	03/31/2023	16.36	03/07/2023	179689
Utilities for Parks	Peco Energy	5363116013228	02/28/2023	Parkview Dr - Public Light	03/31/2023	2,489.21	03/07/2023	179689
Utilities for Parks	Peco Energy	7428400805228	02/28/2023	521 Hillside Ave - Hilltop Park	03/31/2023	27.60	03/07/2023	179689
Utilities for Parks	Peco Energy	7721001708228	02/28/2023	Hillcrest Rd - Rear @ Woodleigh Rd	03/31/2023	45.90	03/07/2023	179689
Utilities for Parks	Peco Energy	8338801604228	02/28/2023	Preston Av & Railroad	03/31/2023	15.68	03/07/2023	179689
Utilities for Parks	Peco Energy	8356100506228	02/28/2023	Rose Tree Ln & Oxford Hill Ln	03/31/2023	11.64	03/07/2023	179689
Utilities for Parks	Peco Energy	8648001203228	02/28/2023	311 Highland Av	03/31/2023	15.47	03/07/2023	179689
Utilities for Parks	Peco Energy	8954201203228	02/28/2023	672 Ardmore Av	03/31/2023	145.94	03/07/2023	179689
Utilities for Parks	Peco Energy	9269401604228	02/28/2023	Veterans Field 20 W Manoa Rd	03/31/2023	11.64	03/07/2023	179689
Utilities for Parks	Peco Energy	9284001108228	02/28/2023	Washington Av - Manoa Rd	03/31/2023	61.11	03/07/2023	179689

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	9593101307228	02/28/2023	Washington Av	03/31/2023	32.40	03/07/2023	179689
Utilities for Parks	Peco Energy	9595800903228	02/28/2023	Raymond Dr - Genthart	03/31/2023	29.77	03/07/2023	179689
Total 01454201302:						5,874.96		
01454300002								
Communications	Comcast	016281420823	02/08/2023	Cable Service - 597 Glendale Rd	02/28/2023	261.45	02/21/2023	179647
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670
Total 01454300002:						338.69		
01454430002								
Maint & Repair Equipment	Lowe's	904088	01/05/2023	Ratchet Tie Down, Reaching Tool	02/28/2023	86.39	02/21/2023	179652
Maint & Repair Equipment	Lowe's	905206	01/19/2023	(3) Fuel Filters, Battery, Primer Bulb	02/28/2023	110.82	02/21/2023	179652
Maint & Repair Equipment	American Swing Products Inc	72766	02/06/2023	Swing Set Parts	02/28/2023	774.40	03/13/2023	179707
Maint & Repair Equipment	R J Power Equipment Co Inc	39893	02/02/2023	(2) 20" Chains	02/28/2023	84.00	03/13/2023	179823
Total 01454430002:						1,055.61		
01454430102								
Maint & Repair Facilites	Lowe's	901033	01/05/2023	Timber, (9) Rebar Pins	02/28/2023	89.57	02/21/2023	179652
Maint & Repair Facilites	Lowe's	901916	01/04/2023	(3) Timber, (8) Rebar	02/28/2023	158.59	02/21/2023	179652
Maint & Repair Facilites	Lowe's	902092	01/30/2023	Lumber,(4) Screws	02/28/2023	16.21	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904062A	01/09/2023	(21) Spring Snap, Tactical Ratchet , Cable Ti	02/28/2023	289.00	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904297	01/17/2023	(2) Landscape Edging, (3) Edging Stake	02/28/2023	57.93	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904357	01/10/2023	(9) Spring Snap	02/28/2023	68.22	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904474	01/10/2023	Nylon Rope, Cable Ties	02/28/2023	21.51	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904641	01/30/2023	(3) Trash Cans, Paver Sand, Goof Off	02/28/2023	86.72	02/21/2023	179652
Maint & Repair Facilites	Lowe's	905348	01/20/2023	Deck Screws,Drill Bit Set, Rag Box	02/28/2023	71.16	02/21/2023	179652
Maint & Repair Facilites	Lowe's	918981	01/19/2023	(3) Landscape Edging, (2) Spikes	02/28/2023	57.95	02/21/2023	179652
Maint & Repair Facilites	A-Jon Construction Inc	178889	02/10/2023	Concrete - Paddock Park	02/28/2023	226.00	03/13/2023	179701
Maint & Repair Facilites	A-Jon Construction Inc	178929	02/14/2023	Concrete - Paddock Park	02/28/2023	157.00	03/13/2023	179701
Maint & Repair Facilites	A-Jon Construction Inc	179064	02/21/2023	Dump	02/28/2023	119.00	03/13/2023	179701
Maint & Repair Facilites	Colonial Electric Supply Company In	15033986	02/01/2023	(2) Batteries	02/28/2023	58.80	03/13/2023	179728
Maint & Repair Facilites	Fisher's Ace Hardware	246858	01/10/2023	(18) Spring Snaps SS	02/28/2023	175.82	03/13/2023	179749
Maint & Repair Facilites	Jacob Low Hardware	4075	02/13/2023	Padlock	02/28/2023	3.98	03/13/2023	179772
Maint & Repair Facilites	Jeff Marmeistein, Inc	1182023	01/18/2023	New Flat Roof - Karakung LL Shed	02/28/2023	5,656.00	03/13/2023	179776
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8003926	02/08/2023	Diamond-Tex	02/28/2023	985.01	03/13/2023	179799
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8010968	02/22/2023	Diamond-Tex	02/28/2023	1,071.41	03/13/2023	179799
Maint & Repair Facilites	NVB Playgrounds d/b/a/	59198	02/27/2023	Swing Repair Parts	02/28/2023	2,166.00	03/13/2023	179803

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Pioneer Products Inc	INV871650	02/22/2023	Aerosol Striper	02/28/2023	195.00	03/13/2023	179820
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/4179	02/28/2023	Port A Bowl Restroom - Freedom Playgrd	02/28/2023	102.46	03/13/2023	179822
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/4295	03/01/2023	Port A Bowl Restroom - Dog Park	02/28/2023	102.46	03/13/2023	179822
Maint & Repair Facilites	Turf Equipment & Supply Co Inc	20050217-00	02/21/2023	Parts for Baseball Groomer	02/28/2023	182.63	03/13/2023	179847
Total 01454430102:						12,118.43		
01454510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	812.74	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	392.36	03/13/2023	179829
Total 01454510002:						1,205.10		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	852001	02/07/2023	(2) Truck Pads PM-88	02/28/2023	177.00	03/13/2023	179712
Vehicle Maintenance	Church's Auto Parts	225682	02/09/2023	Blt Tension PM-88	02/28/2023	126.08	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	226694	02/15/2023	Heater Hose PM-83	02/28/2023	39.39	03/13/2023	179725
Vehicle Maintenance	Pacifico Marple Ford	204364	02/09/2023	(2) Pump Assy, Hose PM-88	02/28/2023	679.09	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204368	02/09/2023	Tensioner PM-88	02/28/2023	192.27	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204376	02/10/2023	Hose PM-88	02/28/2023	175.91	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204377	02/10/2023	Clutch PM-88	02/28/2023	359.45	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204413	02/17/2023	AKC Module PM-88	02/28/2023	663.75	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204448	02/22/2023	Converter Garage PM-50	02/28/2023	1,117.71	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	CM204413	02/22/2023	RETURN - AKC Module	02/28/2023	663.75-	03/13/2023	179810
Total 01454510702:						2,866.90		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	15713	01/26/2023	(200) Tree Shelters, (100) Tree Guards DCN	02/28/2023	1,172.36	03/13/2023	179804
Total 01454922702:						1,172.36		
Total GENERAL FUND:						1,185,030.93		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	64.80	02/21/2023	19307
Total 08429150002:						64.80		

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08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350S	02/01/2023	Health Benefits	02/28/2023	9,519.55	02/28/2023	19308
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241CS	02/12/2023	Prescription Benefits	02/28/2023	1.86	02/21/2023	324
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181CS	02/22/2023	Prescription Benefits	02/28/2023	153.11	02/23/2023	328
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	242.00	02/14/2023	19306
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0320823S	03/01/2023	Long Term Civilian Disability Insurance	03/31/2023	105.19	03/07/2023	19311
Total 08429151002:						502.16		
08429151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023S	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,197.49	02/28/2023	19309
Total 08429151502:						3,197.49		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	2152023	02/15/2023	Quarterly Sewage Treatment	02/28/2023	403,197.90	03/13/2023	19323
Total 08429270102:						403,197.90		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	2082023	02/08/2023	Sewage Service - 4th Quarter	02/28/2023	70,294.26	03/13/2023	19326
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2023	02/16/2023	Sewer Metering - January 2023	02/28/2023	1,920.87	03/13/2023	19327
Total 08429270202:						72,215.13		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24767	03/01/2023	Leachate Treatment	02/28/2023	1,193.09	03/13/2023	19314
Total 08429270602:						1,193.09		
08429272402								
Lien Fees	Kilkenny Law, LLC	11437S	03/01/2023	Legal Services - Liens	02/28/2023	460.00	03/13/2023	19319
Total 08429272402:						460.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	178793	02/07/2023	Dump	02/28/2023	168.00	03/13/2023	19312
Sanitary Sewer Construction	A-Jon Construction Inc	53564	02/23/2023	Concrete	02/28/2023	90.00	03/13/2023	19312
Sanitary Sewer Construction	CJW Concrete, LLC	1606	02/05/2023	Repair Abandoned Sewer Line - Cedarbrook	02/28/2023	7,500.00	03/13/2023	19315
Sanitary Sewer Construction	CJW Concrete, LLC	1607	02/05/2023	Emergency Response & Repair - 100 Golf H	02/28/2023	18,500.00	03/13/2023	19315
Sanitary Sewer Construction	General Sewer Service Inc	144346	11/08/2022	JetVac - Brookline Blvd	02/28/2023	1,300.00	03/13/2023	19316
Sanitary Sewer Construction	General Sewer Service Inc	144368	11/18/2022	JetVac - Manoa & Lenox Rd	02/28/2023	975.00	03/13/2023	19316
Sanitary Sewer Construction	General Sewer Service Inc	144544	02/24/2023	JetVac - Brookline Blvd	02/28/2023	1,325.00	03/13/2023	19316
Sanitary Sewer Construction	State Road Builders Supply Co Inc	924106	02/14/2023	(12) Mortar Mix Bags	02/28/2023	100.80	03/13/2023	19325
Total 08429273002:						29,958.80		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1158493	02/28/2023	Consultation	02/28/2023	2,000.00	03/13/2023	19321
Engineering Fees	Pennoni Associates, Inc	1158510	02/28/2023	Act 537 Update, Darby_Marple Rd Olds	02/28/2023	881.25	03/13/2023	19321
Total 08429290402:						2,881.25		
08429300002								
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	19310
Communications	Pennsylvania One Call System Inc	0000994742	01/31/2023	Emergency phone srvc	02/28/2023	369.30	03/13/2023	19322
Total 08429300002:						446.54		
08429510002								
Vehicle Fuel	Papco, Inc.	3379077S	02/10/2023	Unleaded	02/28/2023	379.79	03/13/2023	19320
Vehicle Fuel	Papco, Inc.	3379077S	02/10/2023	Unleaded	02/28/2023	375.99	03/13/2023	19320
Vehicle Fuel	School District of Haverford Townshi	2282023S	02/28/2023	Diesel Fuel	02/28/2023	380.05	03/13/2023	19324
Total 08429510002:						1,135.83		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	851545	02/03/2023	(4) U-Joints SE-66	02/28/2023	144.08	03/13/2023	19313
Vehicle Maintenance	Imperial Supplies LLC	I001644633	02/07/2023	(10) Primers, (15) Mounted Flap Wheels, IB	02/28/2023	431.45	03/13/2023	19317
Vehicle Maintenance	Joseph Fazzio Inc	1616123	02/13/2023	Shank Point End, Wide Blade SE-77	02/28/2023	89.88	03/13/2023	19318
Total 08429510702:						665.41		
Total SEWER FUND:						525,437.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>2,318,270.00</u>		

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907502								
ARPA - Revenue Replacemen	Traisr LLC	1808	02/28/2023	TRAIISR Implementation	03/31/2023	6,260.00	04/10/2023	6861
Total 03440907502:						6,260.00		
03440907602								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2446883	03/13/2023	Advertising - Brookline Blvd.	03/31/2023	203.59	04/10/2023	6858
Total 03440907602:						203.59		
03440908102								
ARPA - Health Response	Recreation Resource USA	P23-004	01/26/2023	(8) Benches	03/31/2023	4,660.00	04/10/2023	6859
ARPA - Health Response	Simone Collins Inc	14604	03/02/2023	Brookline Park Master Plan	03/31/2023	5,121.88	04/10/2023	6860
Total 03440908102:						9,781.88		
Total AMERICAN RESCUE PLAN FUND:						16,245.47		
CAPITAL FUND								
18440907302								
Capital Projects	Premier Concrete Inc	CERT # 2 FINA	03/30/2023	Haverford Reserve Stormwater Basin	03/31/2023	17,848.75	04/04/2023	1122
Capital Projects	Mechanical Solutions Associates, LL	38008	11/07/2022	Haverford Township Library Boiler	03/31/2023	12,491.06	03/14/2023	1334
Capital Projects	Bernardon Architects	0223332	03/20/2023	Haverford Township Library	03/31/2023	70,652.39	04/10/2023	1343
Capital Projects	C.B. Development Services, Inc	007	03/29/2023	Haverford Township Library	03/31/2023	3,500.00	04/10/2023	1344
Capital Projects	Center for Public Safety Management	2198	03/13/2023	Consulting - EMS/Fire Study	03/31/2023	25,196.00	04/10/2023	1345
Capital Projects	Corcoran Drilling Co Inc	3242023	03/24/2023	Haverford Township Library	03/31/2023	1,850.00	04/10/2023	1346
Capital Projects	E R Stuebner Inc	3212023	03/21/2023	Contract Closeout Settlement	03/31/2023	190,000.00	04/10/2023	1347
Capital Projects	Herbert Rowland and Grubic, Inc	168614	03/06/2023	Parks & Rec Open Space Plan	03/31/2023	11,367.75	04/10/2023	1348
Capital Projects	McNichol, Byrne, & Matlawski, PC	21508	03/07/2023	Legal services - Steubner	03/31/2023	2,170.00	04/10/2023	1349
Capital Projects	Practical Energy Solutions	0273877	11/14/2022	Energy Audit	03/31/2023	4,620.00	04/10/2023	1350
Capital Projects	Practical Energy Solutions	0274906	04/07/2023	Energy Audit Final	03/31/2023	1,540.00	04/10/2023	1350
Total 18440907302:						341,235.95		
Total CAPITAL FUND:						341,235.95		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Haverford Township	4012023A	04/01/2023	45th Yr PPE CV	03/31/2023	2,945.14	04/10/2023	4703

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CARES Act - Program Expen	Haverford Township	4012023B	04/01/2023	45th Yr Pandemic Safety Officer	03/31/2023	5,987.50	04/10/2023	4703
CARES Act - Program Expen	Surrey Services for Seniors	2012023	02/01/2023	45th Yr SeniorCenter CV	03/31/2023	5,365.00	04/10/2023	4708
Total 04491751502:						14,297.64		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	4012023A	04/01/2023	45th Yr. Admin CV	03/31/2023	1,820.00	04/10/2023	4702
Total 04491751602:						1,820.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1161217	03/17/2023	Llanerch School Park ADA Ramp	03/31/2023	1,446.75	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161218	03/17/2023	Haverford Road Busway Crossing	03/31/2023	813.00	04/10/2023	4707
Total 04492750802:						2,259.75		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	4012023B	04/01/2023	48th Yr Admin	03/31/2023	13,300.00	04/10/2023	4702
Administration	Anthony J Dunleavy Assoc Inc	4012023C	04/01/2023	48th Yr Rehab	03/31/2023	11,700.00	04/10/2023	4702
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1161216	03/17/2023	Allston @ Manoa Flashing Signal	03/31/2023	10,449.50	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161219	03/17/2023	Grange Estate Walls	03/31/2023	1,954.75	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161220	03/17/2023	Grange Estate Necessary Roof	03/31/2023	290.00	04/10/2023	4707
Total 04494750802:						12,694.25		
04494751302								
Rehabilitation	AJP Contractors Inc	4012023A	04/01/2023	2724 Haverford Rd	03/31/2023	990.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023B	04/01/2023	19 W Manoa Rd	03/31/2023	14,100.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023C	04/01/2023	19 W Manoa Rd	03/31/2023	2,185.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023D	04/01/2023	19 W Manoa Rd	03/31/2023	4,195.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023E	04/01/2023	19 W Manoa Rd	03/31/2023	3,095.00	04/10/2023	4701
Rehabilitation	J. Halligan & Sons, Inc	511248	02/23/2023	2724 Haverford Rd	03/31/2023	7,354.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	511396	02/14/2023	353 Windsor Park Ln	03/31/2023	129.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	513038	03/15/2023	19 W Manoa Rd	03/31/2023	260.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	513163	03/17/2023	19 W Manoa Rd	03/31/2023	471.00	04/10/2023	4704
Rehabilitation	Leadco Environmental Services Inc	1591	03/09/2023	2724 Haverford Rd	03/31/2023	495.00	04/10/2023	4705

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	O'Donnell Roofing	4012023	04/01/2023	512 Hillside Ave	03/31/2023	11,534.50	04/10/2023	4706
Rehabilitation	Pennoni Associates, Inc	1161221	03/17/2023	512 Hillside Ave	03/31/2023	471.25	04/10/2023	4707
Rehabilitation	Pennoni Associates, Inc	1161222	03/17/2023	2724 Haverford Rd	03/31/2023	398.75	04/10/2023	4707
Total 04494751302:						45,678.50		
Total CDBG GRANT FUND:						101,750.14		

GENERAL FUND

0113000

Due From Other Funds	Peco Energy	5580201600329	03/29/2023	Lawrence Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	5889500505329	03/29/2023	Darby Creek - Ellis	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	6198701008329	03/29/2023	Marple Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	6500101109329	03/29/2023	Bon Air - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	7118501007329	03/29/2023	Glendale Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	8028801406329	03/29/2023	3800 Darby Rd	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	8046801104329	03/29/2023	West Chester Pk - Walnut Hill	04/30/2023	4.73	04/04/2023	179947
Total 0113000:						33.11		

0123900

Over and Duplicate Payments	Mary T Coggins	4132020	04/13/2020	Paid Face During Discount Period	04/30/2020	27.21-	03/29/2023	170277
Over and Duplicate Payments	Elizabeth Boggs Ingles	5132020	05/13/2020	Pd Face During Discount Period	05/31/2020	17.75-	03/29/2023	170969
Over and Duplicate Payments	Walter Simons	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	27.90-	03/29/2023	171270
Over and Duplicate Payments	Horizon Abstract Co Inc	4072020	04/07/2020	Overpym't RE Taxes (337 Brookline Blvd)	04/30/2020	7.45-	03/30/2023	172228
Over and Duplicate Payments	Anne & Brian Daniel	3062023	03/06/2023	Overpym't RE Taxes #22030102300	03/31/2023	9.38	03/14/2023	179854
Over and Duplicate Payments	David & Michele Mrak	2232023	02/23/2023	Overpym't RE Taxes #22010099400	03/31/2023	242.14	03/14/2023	179858
Over and Duplicate Payments	Howard S. Klein Esq. & Joni Klein	2242023	02/24/2023	Overpym't RE Taxes #22040004515	03/31/2023	256.73	03/14/2023	179863
Over and Duplicate Payments	Michael Yesenko	2023	02/27/2023	Duplicate RE Tax Payment #22090042700	03/31/2023	1,960.13	03/14/2023	179871
Over and Duplicate Payments	Monzer Abdelbaki	2202023	02/20/2023	Overpym't RE Taxes #22090113988	03/31/2023	61.80	03/14/2023	179872
Over and Duplicate Payments	Wells Fargo RE Tax Services	3082023	03/08/2023	Overpym't RE Taxes	03/31/2023	5,226.42	03/14/2023	179881
Over and Duplicate Payments	Paul Dolderer & Renee Volikas	3072023	03/07/2023	Overpym't RE Taxes #22070017800	03/31/2023	98.30	03/21/2023	179897
Over and Duplicate Payments	George Nichols III & Cynthia J Nich	3092023	03/09/2023	Overpym't RE Taxes #220400045150	03/31/2023	5,554.50	03/28/2023	179912
Over and Duplicate Payments	Michael E Chase & Samantha M Pulg	3132023	03/13/2023	Overpym't RE Taxes #22080084000	03/31/2023	1,809.73	03/28/2023	179923
Over and Duplicate Payments	Sage Premier Settlement_Philadelphi	3152023	03/15/2023	Overpym't RE Taxes #22020102300	03/31/2023	30.31	03/28/2023	179926
Over and Duplicate Payments	Vylla Title LLC	3162023	03/16/2023	Overpaym't RE Taxes #22010084502	03/31/2023	36.33	03/28/2023	179931
Over and Duplicate Payments	Elizabeth Boggs Ingles	5132020	05/13/2020	Pd Face During Discount Period	05/31/2020	17.75	04/04/2023	179938
Over and Duplicate Payments	Horizon Abstract Co Inc	4072020	04/07/2020	Overpym't RE Taxes (337 Brookline Blvd)	04/30/2020	7.45	04/04/2023	179940
Over and Duplicate Payments	Marcia Barrett	3212023	03/21/2023	Overpym't RE Taxes #22080031100	04/30/2023	10.00	04/04/2023	179943
Over and Duplicate Payments	Mary T Coggins	4132020	04/13/2020	Paid Face During Discount Period	04/30/2020	27.21	04/04/2023	179944

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Paul Castaldi	3212023	03/21/2023	Overpym't RE Taxes #22090249800	04/30/2023	185.22	04/04/2023	179946
Over and Duplicate Payments	Walter Simons	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	27.90	04/04/2023	179957
Total 0123900:						15,480.99		
0124700								
Res Police Property Room	Delaware County District Attorney	3282023	03/28/2023	H2100003253	04/30/2023	80.00	04/04/2023	153
Res Police Property Room	Delaware County District Attorney	3292023	03/29/2023	H2200005993	04/30/2023	2,471.00	04/04/2023	154
Res Police Property Room	Commonwealth of Pennsylvania	3272023	03/27/2023	2022 Treasury Report	04/30/2023	590.15	04/04/2023	155
Res Police Property Room	Delaware County Court Financial Ser	3272023	03/27/2023	H2200012074	04/30/2023	129.14	04/04/2023	156
Total 0124700:						3,270.29		
01320321501								
Highway & Pole Permits	Dream Team	3082023	03/08/2023	Escrow Release - 2022-98981 Sanitary Later	03/31/2023	1,000.00	03/21/2023	179890
Total 01320321501:						1,000.00		
01320324101								
U & O Certificates	Catherine Sargent	3172023	03/17/2023	Refund - Cancelled U & O	03/31/2023	75.00	03/21/2023	179887
Total 01320324101:						75.00		
01360360601								
Bulk Trash Fees	Rachel Hykel	3162023	03/16/2023	Refund - Cancelled Bulk	03/31/2023	22.00	03/21/2023	179899
Bulk Trash Fees	Ilene King	3212023	03/21/2023	Refund - Cancelled Bulk	03/31/2023	44.00	03/28/2023	179914
Total 01360360601:						66.00		
01370370201								
Miscellaneous Items	Reginald Sydnor	3312023	03/31/2023	Return of Excess Insurance Proceeds	04/30/2023	1,770.12	04/04/2023	179951
Total 01370370201:						1,770.12		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	80.40	03/21/2023	179896
Total 01400150002:						80.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	18,920.96	03/28/2023	179910
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,624.79	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	917.28	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	570.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	290.29	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	116.87	04/04/2023	179945
Total 01400151002:						3,519.23		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Pension Fund	Matrix Trust Company	3242023	03/24/2023	07C697MG - Emp 457B Cont 1Q 2023	03/31/2023	2,911.74	03/28/2023	179922
Total 01400151502:						20,455.60		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,940.78	03/28/2023	179904
Total 01400152002:						3,940.78		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	355.09	04/04/2023	179934
Commissioners Expense	KCB Print Resources	17773	02/14/2023	Spring 2023 Newsletter	03/31/2023	5,625.00	04/10/2023	180031
Commissioners Expense	Spectrum Letterbox	U-02-0603-KK	03/01/2023	Spring 2023 Newsletter	03/31/2023	1,095.00	04/10/2023	180082
Total 01400200102:						7,075.09		
01400200202								
Office Supplies	Office Basics, Inc	I-2247151	03/15/2023	Office Supplies	03/31/2023	271.45	04/10/2023	180051
Total 01400200202:						271.45		
01400210102								
Postage Expense	Federal Express Corp	8-059-54802	03/07/2023	Express Mail	03/31/2023	40.11	03/14/2023	179860

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Federal Express Corp	8-074-60502	03/21/2023	Express Mail - MMO Pymt	03/31/2023	40.62	03/28/2023	179911
Total 01400210102:						80.73		
01400210602								
Advertising	21st Century Media-Philly Cluster	2448460	03/17/2023	Advertising	03/31/2023	72.59	04/10/2023	179958
Total 01400210602:						72.59		
01400260202								
Training	Delaware County Treasurer	3202023	03/20/2023	Training - SForste-Grupp	03/31/2023	75.00	03/28/2023	179909
Training	PA State Assoc of Boroughs	75806	03/29/2023	Webinar - DBurman	03/31/2023	80.00	04/10/2023	180054
Total 01400260202:						155.00		
01400290302								
Prof Services - Special	Amanda E Holt	3202023	03/20/2023	Ward Redistricting Consultation	03/31/2023	450.00	04/10/2023	179963
Prof Services - Special	Spectrum Letterbox	T-11-1703-KK	12/06/2022	Plastic Bag Postcards	03/31/2023	150.00	04/10/2023	180082
Total 01400290302:						600.00		
01400300002								
Communications	Comcast	029583830223	03/02/2023	Cable Service - 1014 Darby Rd	03/31/2023	164.58	03/14/2023	179857
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	18.79	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	30.93	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01400300002:						253.75		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01400400002:						65.57		
01400510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	116.33	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	111.62	04/10/2023	180056

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						227.95		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	43.20	03/21/2023	179896
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,459.71	03/28/2023	179910
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	34.08	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	15.46	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	383.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	118.75	04/04/2023	179945
Total 01402151002:						551.29		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	179884
Total 01402151502:						35,087.72		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,940.78	03/28/2023	179904
Total 01402152002:						3,940.78		
01402200202								
Office Supplies	Office Basics, Inc	I-2241734	03/07/2023	Office Supplies	03/31/2023	59.56	04/10/2023	180051
Total 01402200202:						59.56		
01402260202								
Training	PA State Tax Collectors Association	3082023	03/08/2023	2023 Membership Dues	03/31/2023	30.00	03/14/2023	179873

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402260202:						30.00		
01402290502								
C P A Audit Expense	Maillie, LLP	92858	02/28/2023	Audit services	03/31/2023	15,000.00	04/10/2023	180040
Total 01402290502:						15,000.00		
01402300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	41.53	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	68.38	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01402300002:						149.36		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	29.16	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	62.72	04/04/2023	179956
Total 01402400002:						91.88		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	753HF	03/03/2023	Distribution of Tax Collection	03/31/2023	6,123.73	04/10/2023	180092
Total 01402450002:						6,123.73		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	8.40	03/21/2023	179896
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,639.90	03/28/2023	179910
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	780.50	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	125.48	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	135.00	03/14/2023	179859

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	29.41	04/04/2023	179945
Total 01406151002:						1,070.39		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01406151502:						17,543.86		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	1,659.27	03/28/2023	179904
Total 01406152002:						1,659.27		
01406200002								
Miscellaneous Expense	Office Basics, Inc	I-2248066	03/16/2023	Office Supplies	03/31/2023	49.99	04/10/2023	180051
Total 01406200002:						49.99		
01406200202								
Office Supplies	Office Basics, Inc	I-2244428	03/10/2023	Office Supplies	03/31/2023	33.12	04/10/2023	180051
Total 01406200202:						33.12		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005413978A	02/28/2023	Dental Benefits	03/31/2023	1,444.44	03/14/2023	179859
Total 01406222602:						1,444.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1722250	03/07/2023	Vision Benefits	03/31/2023	43.56	03/28/2023	179930
Admin Charge Vision Plan	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	162.92	03/28/2023	179930
Total 01406222802:						206.48		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	01/15/2023	Employee Assistance Program	03/31/2023	1,382.40	04/10/2023	180015

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222902:						1,382.40		
01406300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	13.84	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	22.79	03/21/2023	179889
Total 01406300002:						36.63		
01406310002								
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	34791	01/31/2023	Drug Testing	03/31/2023	123.00	04/10/2023	179993
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	34795	01/31/2023	Drug Testing	03/31/2023	817.00	04/10/2023	179993
Civilian Drug/Background Te	MLH Occupational & Travel Health	193448	03/02/2023	Drug Test	03/31/2023	340.00	04/10/2023	180046
Total 01406310002:						1,280.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01406400002:						65.57		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	54.60	03/21/2023	179896
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,926.63	03/28/2023	179910
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	66.65	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,942.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	50.00	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	69.54	04/04/2023	179945
Total 01407151002:						3,128.19		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01407151502:						17,543.86		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,733.37	03/28/2023	179904
Total 01407152002:						3,733.37		
01407200502								
Computer Expense	CDW Government Inc	HD36939	03/02/2023	(146) Anti-Virus	03/31/2023	6,289.40	04/10/2023	179980
Computer Expense	Clearnetwork Inc	140217712A	03/31/2023	Spam Management	03/31/2023	219.01	04/10/2023	179983
Total 01407200502:						6,508.41		
01407300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	37.57	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	61.86	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	157.82	04/04/2023	179934
Total 01407300002:						257.25		
01407510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	213.27	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	204.63	04/10/2023	180056
Total 01407510002:						417.90		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	53.40	03/21/2023	179896
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	6,731.89	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	3,279.80	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,213.64	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150502:						7,665.73		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	72.02	03/28/2023	337
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	144.00	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	114.28	04/04/2023	179945
Total 01409151002:						330.30		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	26,315.79	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	26,315.79	03/16/2023	179884
Total 01409151502:						52,631.58		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	4,148.19	03/28/2023	179904
Total 01409152002:						4,148.19		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03C6702411102	03/07/2023	Water Service	03/31/2023	92.98	03/21/2023	179900
Miscellaneous	Henderson Fertilizing	65247	03/10/2023	Base Fertilizer & Pre Emerg	03/31/2023	143.00	04/10/2023	180016
Miscellaneous	Office Basics, Inc	I-2243619	03/09/2023	Break Room Supplies	03/31/2023	213.98	04/10/2023	180051
Miscellaneous	Office Basics, Inc	I-2255902	03/28/2023	Break Room Supplies	03/31/2023	108.68	04/10/2023	180051
Miscellaneous	T. Frank McCall's, Inc	711828	03/27/2023	Maintenance items	03/31/2023	642.38	04/10/2023	180086
Total 01409200002:						1,201.02		
01409201302								
Utilities	Aqua Pennsylvania	026068331423	03/14/2023	2908 Normandy Rd	03/31/2023	20.46	03/21/2023	179885
Utilities	Peco Energy	5604030722	03/07/2022	Natural Gas - 1010 Darby Rd	03/31/2023	1,208.83	03/21/2023	179898
Utilities	Aqua Pennsylvania	027067731523	03/15/2023	1227 Darby Rd	03/31/2023	20.46	03/28/2023	179903
Utilities	Aqua Pennsylvania	027067831523	03/15/2023	2231 Darby Rd	03/31/2023	20.46	03/28/2023	179903
Utilities	Aqua Pennsylvania	136975132023	03/20/2023	50 Hilltop Rd	03/31/2023	96.03	03/28/2023	179903
Utilities	Aqua Pennsylvania	142775131523	03/15/2023	1010 Darby Rd	03/31/2023	282.52	03/28/2023	179903
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	1,036.73	03/28/2023	179908
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	104.94	03/28/2023	179908
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	19.01	03/28/2023	179908

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	104959732123	03/21/2023	201 West Chester Pk	04/30/2023	20.46	04/04/2023	179932
Utilities	Peco Energy	0292601346329	03/29/2023	Allgates Rd Main - Gate Lght	04/30/2023	33.91	04/04/2023	179947
Utilities	Peco Energy	0612201606329	03/29/2023	2325 Darby Rd	04/30/2023	646.76	04/04/2023	179947
Utilities	Peco Energy	0739053108329	03/29/2023	1010 Darby Rd	04/30/2023	3,543.99	04/04/2023	179947
Utilities	Peco Energy	0921900302329	03/29/2023	2325 Darby Rd	04/30/2023	77.85	04/04/2023	179947
Utilities	Peco Energy	1241354022329	03/29/2023	1744 Burmont Rd	04/30/2023	54.42	04/04/2023	179947
Utilities	Peco Energy	2341052044329	03/29/2023	1002 Darby Rd - Front	04/30/2023	488.52	04/04/2023	179947
Utilities	Peco Energy	4161065090329	03/29/2023	3500 Darby Rd - Office	04/30/2023	101.35	04/04/2023	179947
Utilities	Peco Energy	5553300108329	03/29/2023	2912 Normandy Rd	04/30/2023	80.39	04/04/2023	179947
Utilities	Peco Energy	8052001707329	03/29/2023	Brookline Blvd Parking Lot	04/30/2023	131.91	04/04/2023	179947
Utilities	Peco Energy	8672101505329	03/29/2023	101 Hilltop Rd	04/30/2023	3,556.64	04/04/2023	179947
Utilities	Superior Alarm Systems Inc	42023-9	04/01/2023	Fire Alarm Monitoring - 1744 Burmont Rd	03/31/2023	135.00	04/10/2023	180085
Total 01409201302:						11,680.64		
01409290302								
Professional Services	CNS Cleaning Co Inc	13653	12/05/2022	Janitorial Services	12/31/2022	1,965.00-	03/29/2023	179271
Professional Services	CNS Cleaning Co Inc	13653	12/05/2022	Janitorial Services	12/31/2022	1,965.00	04/04/2023	179936
Professional Services	CNS Cleaning Co Inc	14606	03/05/2023	Janitorial Services	03/31/2023	1,965.00	04/10/2023	179984
Professional Services	Thomas Carpet Cleaners Inc	57275	03/29/2023	Carpet Cleaning	03/31/2023	1,906.96	04/10/2023	180088
Total 01409290302:						3,871.96		
01409300002								
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	118.36	04/04/2023	179934
Total 01409300002:						118.36		
01409400802								
Repairs & Maintenance	Lowe's	904112	02/13/2023	LED Strip Light	03/31/2023	23.74	03/21/2023	179893
Repairs & Maintenance	Lowe's	960584	02/03/2023	(6) Plywood Sheathing, Fall Protection Kit, (03/31/2023	740.97	03/21/2023	179893
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13C0438750333	03/07/2023	Water Service	03/31/2023	148.05	03/28/2023	179925
Repairs & Maintenance	Bird Control Services Inc	B010906-03-20	03/14/2023	Bird Control Services	03/31/2023	102.00	04/10/2023	179974
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3191	03/21/2023	Test Backflow - Mechanic Shop	03/31/2023	145.00	04/10/2023	180049
Total 01409400802:						1,159.76		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	42023-1	04/01/2023	Fire Alarm Monitoring - 911 Elevator System	03/31/2023	75.00	04/10/2023	180085
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 1010 Darby Rd	03/31/2023	99.00	04/10/2023	180091

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 2325 Darby Rd	03/31/2023	99.00	04/10/2023	180091
Total 01409401002:						273.00		
01409600002								
Minor Equipment	Safe & Sound System LLC	1401	03/12/2023	Public Works Yard Gate Hardware & Softwar	03/31/2023	4,300.00	04/10/2023	180072
Total 01409600002:						4,300.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	61.80	03/21/2023	179896
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	1,267.25	03/21/2023	179896
Total 01410150102:						1,267.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	477.00	03/21/2023	179896
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,240.16	03/28/2023	179910
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	128,079.34	03/28/2023	179910
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99-	03/28/2023	179910
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,092.27	03/28/2023	179910
Total 01410150602:						128,458.62		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	49,521.95	03/28/2023	179910
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,819.81-	03/28/2023	179910
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,092.27	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	Independence Blue Cross	230308466142	03/08/2023	Health Benefits	03/31/2023	4,044.60	03/28/2023	179915
Health Benefits - Ret'd Police	Independence Blue Cross	230308466144	03/08/2023	Health Benefits	03/31/2023	5,745.82	03/28/2023	179916
Health Benefits - Ret'd Police	Independence Blue Cross	230308466155	03/08/2023	Health Benefits	03/31/2023	1,568.11	03/28/2023	179917
Total 01410150702:						59,152.94		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,484.66	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	694.44	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,798.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	123.43	04/04/2023	179945
Total 01410151002:						5,100.53		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	4,006.53	03/16/2023	334
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	5,655.33	03/28/2023	337
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	5,626.00	03/14/2023	179859
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1722250	03/07/2023	Vision Benefits	03/31/2023	363.00	03/28/2023	179930
Total 01410151102:						15,650.86		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	293.20	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	8,855.30	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	10,145.95	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	18.94	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2,059.15	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	1,098.33	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,075.00	03/14/2023	179859
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	102.00	03/28/2023	179930
Total 01410151202:						24,647.87		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	179884
Total 01410151502:						70,175.44		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	3082023A	03/08/2023	2023 Partial MMO	03/31/2023	400,000.00	03/16/2023	332
Pension Fund Police	TD Ameritrade FBO 913039183	3082023A	03/08/2023	2023 Partial MMO	03/31/2023	600,000.00	03/16/2023	179883
Total 01410151602:						1,000,000.00		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	97,897.15	03/28/2023	179904
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Heart & Lung	03/31/2023	24,079.50	03/28/2023	179904
Total 01410152002:						121,976.65		
01410152502								
Death Service Benefits	Gail Stickney	4-2023	04/01/2023	Death Service Benefits	03/31/2023	157.26	04/10/2023	180010
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13C0438750333	03/07/2023	Water Service	03/31/2023	148.05	03/28/2023	179925
Miscellaneous Expense	Jennifer Hoover	3272023	03/27/2023	Reimb - Get Well Edible for Crossing Guard	04/30/2023	46.99	04/04/2023	179942
Miscellaneous Expense	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	62.49	04/04/2023	179950
Total 01410200002:						257.53		
01410200202								
Office Supplies	Office Basics, Inc	I-2241088	03/06/2023	Office Supplies	03/31/2023	223.78	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2244552	03/10/2023	Office Supplies	03/31/2023	124.95	04/10/2023	180051
Total 01410200202:						348.73		
01410200302								
Office Equip & Furniture	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	21.00	04/04/2023	179950
Total 01410200302:						21.00		
01410201102								
Building Maintenance	Bio-One Chester County	2082	03/06/2023	Disinfection & Wipe Down - Holding Cell, P	03/31/2023	585.00	04/10/2023	179973
Total 01410201102:						585.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410210102								
Postage Expense	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	9.80	04/04/2023	179950
Total 01410210102:						9.80		
01410250202								
Animal Control	Jacob Low Hardware	4121	03/24/2023	Trash Bags, Pine Sol, Rags	03/31/2023	70.43	04/10/2023	180026
Total 01410250202:						70.43		
01410260002								
Assoc Dues & Membership	PNOA	3232023A	03/23/2023	Dues - JGoodman	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023B	03/23/2023	Dues - JBrawley	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023C	03/23/2023	Dues - BMcDonald	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023D	03/23/2023	Dues - MTravaline	03/31/2023	25.00	04/10/2023	180063
Total 01410260002:						100.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847933529	03/01/2023	Information Charges	03/31/2023	282.44	04/10/2023	180089
Total 01410260102:						282.44		
01410260202								
Training	Mark Johnson	3062023	03/06/2023	Reimb - Training	03/31/2023	52.82	03/21/2023	179894
Training	Shant Bedrossian	3062023	03/06/2023	Reimb - Training	03/31/2023	2,177.60	03/21/2023	179901
Training	Eugene J Dolan Jr	3202023	03/20/2023	Reimb - Training	04/30/2023	105.27	04/04/2023	179939
Training	Shant Bedrossian	3192023	03/19/2023	Reimb - Training	04/30/2023	841.24	04/04/2023	179952
Training	FBI-LEEDA	200084355	03/23/2023	Training - CScott	03/31/2023	795.00	04/10/2023	180004
Training	FBI-LEEDA	200084356	03/23/2023	Training - BColeman	03/31/2023	795.00	04/10/2023	180004
Total 01410260202:						4,766.93		
01410280302								
Uniforms	911 Safety Equipment LLC	59417	03/17/2023	Uniforms	03/31/2023	1,577.00	04/10/2023	179959
Total 01410280302:						1,577.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	2162023	02/16/2023	Uniform cleaning	03/31/2023	1,692.35	04/10/2023	180041

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,692.35		
01410300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	705.99	03/14/2023	179878
Communications	Comcast	029401331223	03/12/2023	Cable Service - 1010 Darby Rd	03/31/2023	149.82	03/21/2023	179888
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	1,162.41	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	5,038.89	04/04/2023	179934
Total 01410300002:						7,057.11		
01410300102								
Radio Rent/Maintenance	Radio Maintenance Inc	33288	03/08/2023	(5) FCC License Renewals	03/31/2023	1,200.00	04/10/2023	180069
Radio Rent/Maintenance	Radio Maintenance Inc	33316	03/13/2023	License Renewal	03/31/2023	575.00	04/10/2023	180069
Total 01410300102:						1,775.00		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	276.05	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	549.11	04/04/2023	179956
Total 01410400002:						825.16		
01410510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	8,995.99	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	8,631.71	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	274.91	04/10/2023	180075
Total 01410510002:						17,902.61		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	103648	02/27/2023	(5) Tires C-15, 17	03/31/2023	797.55	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	103789	03/14/2023	(6) Tires C-14, 16	03/31/2023	929.76	04/10/2023	179966
Vehicle Maintenance	Church's Auto Parts	230580	03/08/2023	(32) V-Twin Harley Motorcycle Oil MC-1, 2,	03/31/2023	303.68	04/10/2023	179982
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012490	03/15/2023	Geotab Monthly Service - Police	03/31/2023	568.62	04/10/2023	179998
Vehicle Maintenance	Hannum's Harley Davidson	773279	03/07/2023	Air Filter, (8) Spark Plugs, (4) Fuel Filters M	03/31/2023	312.67	04/10/2023	180013
Vehicle Maintenance	Hannum's Harley Davidson	773391	03/10/2023	(8) Brake Pad Kits, (6) Tires MC-1, 2, 3, 4	03/31/2023	2,238.30	04/10/2023	180013
Vehicle Maintenance	Hannum's Harley Davidson	773527	03/15/2023	(4) Clutch Plates, (8) Brake Rotors MC-1, 2,	03/31/2023	2,819.57	04/10/2023	180013
Vehicle Maintenance	Hill Buick GMC	37635BUW	02/27/2023	(2) Mount C-19	03/31/2023	202.12	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37636BUW	02/27/2023	(2) Gaskets C-19	03/31/2023	8.78	04/10/2023	180017

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	37655BUW	03/01/2023	Module Kit, Sensor Kit C-12	03/31/2023	381.36	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37656BUW	03/02/2023	(3) Hoses C-17	03/31/2023	393.13	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37657BUW	03/01/2023	Valve, Pump C-34	03/31/2023	216.18	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37672BUW	03/03/2023	(2) Brake Pads C-15	03/31/2023	88.62	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37680BUW	03/06/2023	Brake Booster, Pump C-22	03/31/2023	292.21	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37729BUW	03/13/2023	Starter C-26	03/31/2023	239.65	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37730BUW	03/13/2023	(12) Filters C-10, 11, 12, 18, 19, 20	03/31/2023	74.40	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37733BUW	03/14/2023	(3) Hoses, Connector C-26	03/31/2023	416.29	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37785BUW	03/23/2023	Converter, Clamp, (2) Seals C-16	03/31/2023	2,572.71	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	CM37785BUW	03/23/2023	RETURN - Converter, Clamp, (2) Seals	03/31/2023	2,572.71-	04/10/2023	180017
Vehicle Maintenance	Joe & Bud's Towing Service	2222023	02/22/2023	Emission Test (10)	03/31/2023	400.00	04/10/2023	180028
Vehicle Maintenance	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	847.50	04/10/2023	180057
Vehicle Maintenance	Roupas Enterprises Inc	032123114609	03/21/2023	12PC Torx SKT Set MC-1, 2, 3, 4	03/31/2023	371.00	04/10/2023	180071
Vehicle Maintenance	Triple R Truck Parts	904767	03/02/2023	(4) Rat Strap J-Hooks ME-1, 2, 3, 4	03/31/2023	111.84	04/10/2023	180090
Vehicle Maintenance	TruckPro LLC Corp	195-0090414	03/01/2023	Battery C-35	03/31/2023	158.46	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090501	03/03/2023	(4) Batteries MC-1, 2, 3, 4	03/31/2023	539.13	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090618	03/08/2023	(12) Brk Clnr C-31	03/31/2023	60.81	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090959	03/23/2023	(12) Parts Cleaner C-21, 22, D-2	03/31/2023	64.41	04/10/2023	180094
Total 01410510702:						12,836.04		
01410600002								
Minor Equipment	Brownells Inc	2023410193509	03/16/2023	Gun Cleaning Supplies	03/31/2023	242.27	04/10/2023	179976
Minor Equipment	Brownells Inc	2023410207617	03/22/2023	Firearm Cleaning System	03/31/2023	625.50	04/10/2023	179976
Total 01410600002:						867.77		
01410610302								
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	VTSD001707	02/28/2023	(3) Marking Cartridge Clipped	03/31/2023	1,164.22	04/10/2023	180087
Total 01410610302:						1,164.22		
01410610802								
Drug Testing	Drugscan, Inc	INV011052	02/28/2023	Drug testing	03/31/2023	940.00	04/10/2023	179997
Total 01410610802:						940.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	0584029-IN	03/23/2023	(10) Duquenois-Levine Test	03/31/2023	365.89	04/10/2023	180080

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410610902:						365.89		
01410611202								
Civil Service Commission	21st Century Media-Philly Cluster	2425916	01/29/2023	Advertising	03/31/2023	919.00	04/10/2023	179958
Total 01410611202:						919.00		
01410611302								
Parking Meters Maintenance	United Public Safety, Inc	UPS00049175	09/06/2022	(2) XF Printer Enforcement Handheld	03/31/2023	6,323.30	04/10/2023	180099
Parking Meters Maintenance	United Public Safety, Inc	UPS00049265	10/01/2022	(2) CityCite Moble License	03/31/2023	6,816.00	04/10/2023	180099
Parking Meters Maintenance	United Public Safety, Inc	UPS00049920	03/08/2023	Parking Meter Printer Paper Rolls	03/31/2023	186.00	04/10/2023	180099
Parking Meters Maintenance	Weights & Measures County of Dela	8842 2023	03/02/2023	Device Licensing Fee	03/31/2023	1,000.00	04/10/2023	180102
Total 01410611302:						14,325.30		
01410612502								
Live Scan Maintenance	Porter Lee Corporation	28288	03/08/2023	(4) White Barcode Labels (4) Cartridgeless P	03/31/2023	242.23	04/10/2023	180065
Total 01410612502:						242.23		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842030	03/21/2023	Canine Vet - Jango	03/31/2023	60.30	04/10/2023	180042
Canine Development	PetSmart #1804	3212023	03/21/2023	K9 Supplies - Axel	03/31/2023	84.99	04/10/2023	180060
Total 01410614102:						145.29		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897930123	03/01/2023	120 Allgates Dr	03/31/2023	100.79	03/14/2023	179855
Hydrant Rentals	Aqua Pennsylvania	041181431423	03/14/2023	1 Allgates Dr	03/31/2023	20.46	03/21/2023	179885
Hydrant Rentals	Aqua Pennsylvania	120001931423	03/14/2023	900 Parkview Dr	03/31/2023	110.26	03/21/2023	179885
Hydrant Rentals	Aqua Pennsylvania	136975232023	03/20/2023	50 Hilltop Rd	03/31/2023	40.11	03/28/2023	179903
Hydrant Rentals	Aqua Pennsylvania	142775231523	03/15/2023	1010 Darby Rd	03/31/2023	242.86	03/28/2023	179903
Total 01411201602:						514.48		
01411260302								
Recruitment & Retention	Gerald Kelly	2023	03/08/2023	Act 172 Credit (2023)	03/31/2023	219.25	03/14/2023	179861
Recruitment & Retention	James Gulliver	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	197.24	03/14/2023	179864
Recruitment & Retention	Jason Marsh	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	217.74	03/14/2023	179865

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	Joseph Houston	2023	03/03/2023	Act 172 Credit (2023)	03/31/2023	235.13	03/14/2023	179866
Recruitment & Retention	Louis Lattanzio Jr	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	295.72	03/14/2023	179867
Recruitment & Retention	Mark Kevin Gavigan	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	254.42	03/14/2023	179869
Recruitment & Retention	Michael Talag	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	205.09	03/14/2023	179870
Recruitment & Retention	Robert Fowler Jr	2023	03/08/2023	Act 172 Credit (2023)	03/31/2023	290.99	03/14/2023	179877
Recruitment & Retention	Thomas McDonald SR	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	255.47	03/14/2023	179879
Recruitment & Retention	William R. Gulliver	2023	03/03/2023	Act 172 Credit (2023)	03/31/2023	325.54	03/14/2023	179882
Recruitment & Retention	John Viola	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	231.04	03/21/2023	179892
Recruitment & Retention	Nathan Buonviri	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	319.45	03/21/2023	179895
Recruitment & Retention	Charles Katze	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	204.70	03/28/2023	179906
Recruitment & Retention	Jonathan Rothrock	2023	03/16/2023	Act 172 Credit (2023)	03/31/2023	269.48	03/28/2023	179918
Recruitment & Retention	Joseph Landy	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	205.35	03/28/2023	179919
Recruitment & Retention	Joseph Parks	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	309.43	03/28/2023	179920
Recruitment & Retention	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	82.50	04/10/2023	180057
Total 01411260302:						4,118.54		
01411300002								
Communications	Brookline Fire Co	469212	03/01/2023	Reimb - Active 911 Subscription	03/31/2023	750.00	03/21/2023	179886
Communications	ESO Solutions Inc	ESO-105772	04/09/2023	Firehouse Records Renewal	03/31/2023	11,594.71	04/10/2023	180003
Total 01411300002:						12,344.71		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	956.93	04/10/2023	180075
Total 01411510002:						956.93		
01411510702								
Vehicle Maintenance	Engine Powered Co	1159-58260	03/08/2023	Service - Front Suction Valve SQ-58 Bon Air	03/31/2023	2,156.00	04/10/2023	180002
Vehicle Maintenance	Fire Line Equipment	52589	02/23/2023	Service - Replace (14) LED V3 Sq-58 Bon A	03/31/2023	1,764.39	04/10/2023	180006
Vehicle Maintenance	Fire Line Equipment	52844	03/10/2023	Strap Tray W/ Lift E-56 Manoa	03/31/2023	107.40	04/10/2023	180006
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343864	03/21/2023	Cover for Super Auto Ejector L-38 Oakmont	03/31/2023	40.50	04/10/2023	180011
Vehicle Maintenance	Triple R Truck Parts	905842	03/15/2023	(40) Prime Guards E-56, SQ-56 Manoa	03/31/2023	318.00	04/10/2023	180090
Total 01411510702:						4,386.29		
01411901502								
Physicals	MLH Occupational & Travel Health	193448	03/02/2023	Physicals	03/31/2023	375.00	04/10/2023	180046

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						375.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	37.80	03/21/2023	179896
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,213.64	03/28/2023	179910
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,746.75	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	10.00	03/28/2023	337
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	74.82	04/04/2023	179945
Total 01412151002:						1,831.57		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01412151502:						17,543.86		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	2,488.91	03/28/2023	179904
Total 01412152002:						2,488.91		
01412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1755866	03/01/2023	CPR & AED Blended Course	03/31/2023	14.24	04/10/2023	180019
Total 01412200002:						14.24		
01412201302								
Utilities	Aqua Pennsylvania	027067631523	03/15/2023	2325 Darby Rd	03/31/2023	34.45	03/28/2023	179903
Utilities	Peco Energy	1536601201329	03/29/2023	2325 Darby Rd - Rear	04/30/2023	144.54	04/04/2023	179947
Utilities	Peco Energy	4393076012329	03/29/2023	800 Ardmore Ave	04/30/2023	594.03	04/04/2023	179947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412201302:						773.02		
01412300002								
Communications	Comcast	030124830623	03/06/2023	Cable Service - 800 Ardmore Ave	03/31/2023	327.51	03/14/2023	179857
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	18.79	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	30.93	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	236.72	04/04/2023	179934
Communications	Comcast	052510132323	03/23/2023	Cable Service - 2325 Darby Rd	04/30/2023	317.16	04/04/2023	179937
Total 01412300002:						931.11		
01412510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	222.96	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	213.93	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	1,670.87	04/10/2023	180075
Total 01412510002:						2,107.76		
01412510702								
Vehicle Maintenance	TruckPro LLC Corp	195-0090928	03/22/2023	(4) Batteries, (4) Headlight Bulbs 108-7, 7A	03/31/2023	566.98	04/10/2023	180094
Total 01412510702:						566.98		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	71.40	03/21/2023	179896
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	8,118.79	03/28/2023	179910
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	2.79	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	564.03	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	522.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	163.26	04/04/2023	179945

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,252.08		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	179884
Total 01413151502:						70,175.44		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	5,600.05	03/28/2023	179904
Total 01413152002:						5,600.05		
01413200202								
Office Supplies	Nuss Printing Inc	00230266	03/10/2023	(2000) 2-Part Construction Inspection Forms	03/31/2023	349.00	04/10/2023	180050
Office Supplies	Office Basics, Inc	I-2243715	03/09/2023	Office Supplies	03/31/2023	6.86	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2256883	03/29/2023	Office Supplies	03/31/2023	13.73	04/10/2023	180051
Total 01413200202:						369.59		
01413290302								
Prof Services - Special	Haverford Township	3082023	03/08/2023	Reimb - Pennoni Inv #1104208	03/31/2023	33.25	03/14/2023	179862
Prof Services - Special	Keystone Municipal Services, Inc	35589	04/08/2023	Building Inspection Services	03/31/2023	4,500.00	04/10/2023	180033
Prof Services - Special	Keystone Municipal Services, Inc	35659	03/24/2023	Building Inspection Services	03/31/2023	4,875.00	04/10/2023	180033
Total 01413290302:						9,408.25		
01413300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	69.21	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	113.96	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	276.18	04/04/2023	179934
Total 01413300002:						459.35		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	29.16	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	62.72	04/04/2023	179956

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413400002:						91.88		
01413510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	127.15	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	114.55	04/10/2023	180056
Total 01413510002:						241.70		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	16.80	03/21/2023	179896
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,352.89	03/28/2023	179910
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	146.02	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	120.69	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	98.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	42.17	04/04/2023	179945
Total 01416151002:						406.88		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01416151502:						17,543.86		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	1,659.27	03/28/2023	179904
Total 01416152002:						1,659.27		
01416210602								
Advertising	21st Century Media-Philly Cluster	2438463	02/27/2023	Advertising	03/31/2023	338.24	04/10/2023	179958

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Advertising	21st Century Media-Philly Cluster	2441895	03/08/2023	Advertising	03/31/2023	426.72	04/10/2023	179958
Total 01416210602:						764.96		
01416290202								
Legal Expenses	Raffaele & Puppio, LLP	51027	02/08/2023	ZHB Solicitor - Quarterly Pymt	03/31/2023	5,000.00	03/14/2023	179875
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21507	03/07/2023	Legal services - Starbucks Township Line	03/31/2023	595.00	04/10/2023	180044
Total 01416290202:						5,595.00		
01416300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	22.74	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	37.44	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01416300002:						99.63		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01416400002:						65.57		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2023	01/20/2023	Court reporting	01/31/2023	647.50	03/14/2023	179856
Hearing Transcripts	Arlene M. LaRosa, RPR	1092023	01/09/2023	Court reporting	01/31/2023	240.50	03/14/2023	179856
Total 01416901002:						888.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	292.10	03/21/2023	179896
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	33,891.43	03/28/2023	179910
Total 01427150502:						33,891.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	967.98	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	3,284.47	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	1,242.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	475.29	04/04/2023	179945
Total 01427151002:						5,969.74		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	122,807.02	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	122,807.02	03/16/2023	179884
Total 01427151502:						245,614.04		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	20,326.11	03/28/2023	179904
Total 01427152002:						20,326.11		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3292023	03/29/2023	Bulk Trash Collection	03/31/2023	5,747.00	04/10/2023	180029
Total 01427277002:						5,747.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006270	02/28/2023	Single Stream Recycling	03/31/2023	29,268.29	04/10/2023	179972
Recycling	Shred Patrol LLC	86276	03/27/2023	Spring Shred Event	03/31/2023	1,200.00	04/10/2023	180078
Total 01427277102:						30,468.29		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230301-2541-	03/01/2023	Municipal Waste	03/31/2023	88,760.20	04/10/2023	179992
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230301-2541-	03/01/2023	Municipal Waste	03/31/2023	3,178.30-	04/10/2023	179992
Landfill/Disposal Cost	Victory Gardens Inc	210848	03/26/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	210852	03/16/2023	Dump Chips	03/31/2023	50.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	210887	03/16/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	855950	03/08/2023	Brush Removal	03/31/2023	400.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	856866	02/28/2023	Brush Removal	03/31/2023	400.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	856876	02/28/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0142727202:						87,031.90		
01427300002								
Communications	Comcast	026895931723	03/17/2023	Cable Service - 1 Hilltop Rd	03/31/2023	78.43	03/28/2023	179907
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	179934
Total 01427300002:						157.34		
01427510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	81.52	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	73.43	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	11,813.53	04/10/2023	180075
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	52.27	04/10/2023	180075
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	9.93	04/10/2023	180075
Total 01427510002:						12,030.68		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	103343	03/07/2023	(2) Tires S-103	03/31/2023	419.50	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	103468	02/24/2023	(5) Tires S-21, 25	03/31/2023	1,418.75	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	104536	03/13/2023	(3) Tires S-102, 103	03/31/2023	622.50	04/10/2023	179966
Vehicle Maintenance	Berrodin Parts Warehouse	855840	02/27/2023	Perma Coil S-103	03/31/2023	19.78	04/10/2023	179970
Vehicle Maintenance	Del-Val International Trucks, Inc	13307174	03/06/2023	Hose Coolant S-103	03/31/2023	76.32	04/10/2023	179996
Vehicle Maintenance	Del-Val International Trucks, Inc	13308468	03/16/2023	Rear Wheel Hub S-30	03/31/2023	248.95	04/10/2023	179996
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012491	03/15/2023	Geotab Monthly Service - Public Works	03/31/2023	577.55	04/10/2023	179998
Vehicle Maintenance	Hunter Truck Sales Corp	X209187454:01	03/22/2023	Sustainable Cooler, Core S-23	03/31/2023	4,211.32	04/10/2023	180020
Vehicle Maintenance	I & I Sling Inc	3242760	02/17/2023	(2) Button Assy S-102, 103	03/31/2023	1,792.00	04/10/2023	180021
Vehicle Maintenance	Imperial Supplies LLC	C000131975	02/08/2023	RETURN -Transfer Pump	03/31/2023	796.76-	04/10/2023	180022
Vehicle Maintenance	Interstate Spring & Alignment Inc	47939	03/08/2023	(2) Navistars, (6) Spring Pin, (6) U Bolts S-2	03/31/2023	1,007.68	04/10/2023	180023
Vehicle Maintenance	K & S Towing & Recovery Inc	23-10214	02/24/2023	Towing S-103	03/31/2023	600.00	04/10/2023	180030
Vehicle Maintenance	Linde Gas & Equipment Inc	34894468	03/22/2023	Cylinder Rental	03/31/2023	176.41	04/10/2023	180036
Vehicle Maintenance	Pacifico Marple Ford	204515	03/06/2023	Hood Lift Assy, Strut Lift Assy S-67	03/31/2023	55.00	04/10/2023	180055
Vehicle Maintenance	Triple R Truck Parts	905050	03/06/2023	(2) Chain Wrenches S-20, 25	03/31/2023	143.85	04/10/2023	180090
Vehicle Maintenance	Triple R Truck Parts	906275	03/20/2023	Brake Drum, Service Chamber S-22	03/31/2023	577.93	04/10/2023	180090
Vehicle Maintenance	TruckPro LLC Corp	195-0090413	03/01/2023	(6) Lube Filters, (2) Filters, (12) Brk Clnr S-2	03/31/2023	407.06	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090461	03/02/2023	(3) Lube Filters S-102, 103	03/31/2023	83.52	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090469	03/03/2023	(2) Brk Kits S-20	03/31/2023	215.45	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090762	03/15/2023	(2) Brk Kits, (2) Brk Drums S-20	03/31/2023	751.85	04/10/2023	180094

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						12,608.66		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	321.30	03/21/2023	179896
Total 01430150002:						321.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	41,044.67	03/28/2023	179910
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	2,316.54	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2,889.20	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	4,139.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	152.11	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	677.69	04/04/2023	179945
Total 01430151002:						10,174.54		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	140,350.87	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	140,350.87	03/16/2023	179884
Total 01430151502:						280,701.74		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	25,511.34	03/28/2023	179904
Total 01430152002:						25,511.34		
01430200002								
Miscellaneous Expense	Cardone-Nuss Printing	CN-18779	03/03/2023	(5) Military Banners	03/31/2023	523.75	04/10/2023	179978
Miscellaneous Expense	Victory Gardens Inc	210365	03/13/2023	Black Mulch	03/31/2023	1,475.00	04/10/2023	180101
Total 01430200002:						1,998.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430200202								
Office Supplies	Office Basics, Inc	I-2243619	03/09/2023	Office Supplies	03/31/2023	51.12	04/10/2023	180051
Total 01430200202:						51.12		
01430230602								
Signs & Road Paint	Sherwin-Williams	2216-2	03/13/2023	Paint - Sign & Road Paint	03/31/2023	2,345.60	04/10/2023	180076
Signs & Road Paint	U S Municipal Inc	6206385	03/13/2023	Sign Material	03/31/2023	1,353.00	04/10/2023	180098
Total 01430230602:						3,698.60		
01430260202								
Training	Gary Pasetti Jr	3082023	03/08/2023	Reimb - Recertification Training	03/31/2023	109.97	03/21/2023	179891
Training	PSATS	INV-131739-X3	03/27/2023	Training - DMariani	03/31/2023	40.00	04/10/2023	180067
Total 01430260202:						149.97		
01430300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	27.69	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	45.58	03/21/2023	179889
Communications	Comcast	026895931723	03/17/2023	Cable Service - 1 Hilltop Rd	03/31/2023	78.42	03/28/2023	179907
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	315.63	04/04/2023	179934
Total 01430300002:						467.32		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01430400002:						65.57		
01430430102								
Maint & Repair Facilites	Lowe's	902631A	02/27/2023	(6) Drywall, Prehung Interior Door	03/31/2023	148.46	03/21/2023	179893
Maint & Repair Facilites	Lowe's	902840	02/14/2023	(8) Drywall Panel, (2) Drill Bits, Steel Chain	03/31/2023	270.77	03/21/2023	179893
Maint & Repair Facilites	A Marinelli & Sons Inc	576044	03/02/2023	Stone - PW Yard Wall	03/31/2023	374.40	04/10/2023	179960
Maint & Repair Facilites	D M I Home Supply	396518	03/07/2023	Ceiling Track, (2) Paint Rollers (2) Masking	03/31/2023	30.95	04/10/2023	179987
Total 01430430102:						824.58		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	1,424.72	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	185.83	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	1,283.59	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	167.43	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	1,622.27	04/10/2023	180075
Total 01430510002:						4,683.84		
01430510702								
Vehicle Maintenance	Lowe's	901426	02/07/2023	(14) Lumber H-52	03/31/2023	99.40	03/21/2023	179893
Vehicle Maintenance	Ardmore Tire Inc	103604	02/27/2023	(2) Tires S-28, 30	03/31/2023	279.50	04/10/2023	179966
Vehicle Maintenance	Della Polla's Supreme Edge LLC	57163	03/14/2023	(5) Keys, (5) Program Transponder Keys	03/31/2023	344.50	04/10/2023	179995
Vehicle Maintenance	Del-Val International Trucks, Inc	13306361	02/27/2023	Steering Link Drag H-41	03/31/2023	219.09	04/10/2023	179996
Vehicle Maintenance	Del-Val International Trucks, Inc	13306594	02/28/2023	Valve Kit H-41	03/31/2023	466.88	04/10/2023	179996
Vehicle Maintenance	Foley Inc	INV0007545	03/04/2023	Kit Adjuster H-63	03/31/2023	426.68	04/10/2023	180008
Vehicle Maintenance	Foley Inc	INV0018200	03/21/2023	(10) Bolts, (10) Nuts H-60	03/31/2023	96.00	04/10/2023	180008
Vehicle Maintenance	Foley Inc	INV0020348	03/23/2023	(2) Edge Cutting H-60	03/31/2023	795.04	04/10/2023	180008
Vehicle Maintenance	GranTurk Equipment Company Inc	1151458-01	03/13/2023	Lower Shaft Elevator H-13	03/31/2023	1,306.90	04/10/2023	180012
Vehicle Maintenance	Imperial Supplies LLC	I0016C3082	03/03/2023	(4) Zep Hand Cleaner, (10) Self Etching, (20	03/31/2023	594.39	04/10/2023	180022
Vehicle Maintenance	Imperial Supplies LLC	I0016E9972	03/13/2023	(20) Pipe Fitting, (50) Cotter PinsBall Hitch	03/31/2023	236.81	04/10/2023	180022
Vehicle Maintenance	Kelly Industrial Supply	2183798-IN	02/27/2023	(5) Swivel Adapter Fitting, (5) O-Ring Straig	03/31/2023	50.02	04/10/2023	180032
Vehicle Maintenance	Linde Gas & Equipment Inc	34628342	03/08/2023	Cylinder Rental	03/31/2023	31.12	04/10/2023	180036
Vehicle Maintenance	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	30.00	04/10/2023	180057
Vehicle Maintenance	PetroChoice	51164236	03/15/2023	Yard Oil	03/31/2023	1,464.65	04/10/2023	180059
Vehicle Maintenance	PetroChoice	51168108	03/20/2023	Yard Oil	03/31/2023	5,624.53	04/10/2023	180059
Vehicle Maintenance	PetroChoice	51169417	03/21/2023	Yard Oil	03/31/2023	2,882.75	04/10/2023	180059
Vehicle Maintenance	Triple R Truck Parts	906579	03/23/2023	(3) 24X36 Premium Single H-35, 37, 39	03/31/2023	78.42	04/10/2023	180090
Total 01430510702:						15,026.68		
01430600002								
Minor Equipment	I & I Sling Inc	3242759	02/17/2023	(3) Galv HD Wire Rope, (5) DF Galv Wire R	03/31/2023	157.34	04/10/2023	180021
Total 01430600002:						157.34		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112032023	03/20/2023	1 Hilltop Rd	03/31/2023	163.64	03/28/2023	179903

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805329	03/29/2023	Grove Rd	04/30/2023	11.64	04/04/2023	179947
Street Lights Electric	Peco Energy	6511500103329	03/29/2023	2325B Darby Rd - Streetlights	04/30/2023	31,173.45	04/04/2023	179947
Total 01434201402:						31,185.09		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904329	03/29/2023	2325 Darby Rd -Traffic Signals	04/30/2023	2,497.79	04/04/2023	179947
Total 01434201502:						2,497.79		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044834	05/09/2022	West Chester & Darby Rd - Peco Claim	04/30/2023	19,278.21	04/04/2023	179953
Signal/Light Maintenance	Colonial Electric Supply Company In	15088714	03/07/2023	(2) Street Light Wire Guards	03/31/2023	56.50	04/10/2023	179985
Signal/Light Maintenance	Colonial Electric Supply Company In	15107505	03/18/2023	(12) Clear Med Bases, (2) 2166 lkg Plug	03/31/2023	722.49	04/10/2023	179985
Signal/Light Maintenance	Signal Service, Inc	048126	02/09/2023	Eagle & Lawrence	03/31/2023	276.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048140	02/10/2023	Darby & Ardmore	03/31/2023	1,992.50	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048157	02/10/2023	Darby & Manoa	03/31/2023	110.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048401	03/03/2023	PA One Mark Out	03/31/2023	220.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048517	03/13/2023	PA One Mark Out	03/31/2023	220.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048720	03/29/2023	Ardmore & Morris	03/31/2023	366.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048726	03/29/2023	Township Line & West Chester	03/31/2023	364.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048727	03/20/2023	Earlington & Manoa	03/31/2023	292.00	04/10/2023	180079
Signal/Light Maintenance	Turtle & Hughes, Inc	5865741-00	03/27/2023	Material for Street Lights	03/31/2023	5,985.00	04/10/2023	180095
Total 01434231202:						29,882.70		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	1,152.15	03/21/2023	179896
Total 01440223302:						1,152.15		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,732.30	03/28/2023	179910
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99-	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223902:						11,019.31		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	670.05	03/16/2023	334
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	314.98	03/28/2023	337
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2.00	03/28/2023	337
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	211.00	03/14/2023	179859
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	154.50	03/28/2023	179930
Total 01440224602:						1,352.53		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	4-2023	04/01/2023	Operating Subsidy/MMO Allocation	03/31/2023	108,322.06	04/10/2023	180014
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	116.40	03/21/2023	179896
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	10,131.48	03/28/2023	179910
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99	03/28/2023	179910
Total 01440900902:						10,844.47		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	103.28	03/16/2023	334
Rx/Dental/Vision - Library	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	166.60	03/28/2023	337
Rx/Dental/Vision - Library	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	376.00	03/14/2023	179859
Rx/Dental/Vision - Library	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	182.65	04/04/2023	179945
Total 01440901002:						828.53		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2023	Nitre Hall	03/31/2023	59.16	03/21/2023	179902
Nitre Hall Maintenance	Aqua Pennsylvania	027065331523	03/15/2023	1414 Johnson Rd	03/31/2023	59.67	03/28/2023	179903
Nitre Hall Maintenance	Peco Energy	6503700206329	03/29/2023	1500 Karakung Dr - Nitre Hall	04/30/2023	763.62	04/04/2023	179947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902602:						882.45		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022431423	03/14/2023	169 Allgates Dr	03/31/2023	59.67	03/21/2023	179885
Federal Sch Maintenance	Peco Energy	1562200505329	03/29/2023	169 Allgates Dr	04/30/2023	88.13	04/04/2023	179947
Total 01440902702:						147.80		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910831523	03/15/2023	Myrtle Ave	03/31/2023	68.09	03/28/2023	179903
Grange Maintenance	Aqua Pennsylvania	025911031523	03/15/2023	139 Myrtle Ave	03/31/2023	78.13	03/28/2023	179903
Grange Maintenance	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	195.23	03/28/2023	179908
Grange Maintenance	Peco Energy	6183501306329	03/29/2023	201 Myrtle Ave - Carr Hse	04/30/2023	539.27	04/04/2023	179947
Grange Maintenance	Peco Energy	6492701407329	03/29/2023	201 Myrtle Ave - Longbarn	04/30/2023	38.04	04/04/2023	179947
Grange Maintenance	Peco Energy	6801977002329	03/29/2023	143 Myrtle Ave	04/30/2023	935.70	04/04/2023	179947
Grange Maintenance	Superior Alarm Systems Inc	42023-2	04/01/2023	Fire Alarm Monitoring - 143 Myrtle	03/31/2023	75.00	04/10/2023	180085
Total 01440902802:						1,929.46		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3894	03/13/2023	(3) Disinfectant Wipes, (3) Sanitizer, (2) Lys	03/31/2023	633.54	04/10/2023	180081
Emergency Management	T. Frank McCall's, Inc	711828	03/27/2023	(3) Latex Gloves, (2) Bleach Covid	03/31/2023	76.80	04/10/2023	180086
Total 01440903102:						710.34		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	108.00	03/21/2023	179896
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	15,174.24	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,639.90	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,106.82	03/28/2023	179910
Total 01450150502:						15,641.16		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,715.48	03/16/2023	334

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	59.24	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	662.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	213.99	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	131.43	04/04/2023	179945
Total 01450151002:						2,782.14		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01450151502:						17,543.86		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	17,007.56	03/28/2023	179904
Total 01450152002:						17,007.56		
01450200002								
Miscellaneous Expense	Brian Barrett	3232023	03/23/2023	Reimb - Mileage PRPS Conference	03/31/2023	134.27	03/28/2023	179905
Miscellaneous Expense	Office Basics, Inc	I-2243659	03/09/2023	Office Supplies	03/31/2023	143.04	04/10/2023	180051
Miscellaneous Expense	Office Basics, Inc	I-2243729	03/09/2023	Break Room Supplies	03/31/2023	379.93	04/10/2023	180051
Miscellaneous Expense	Office Basics, Inc	I-2251682	03/22/2023	Break Room Supplies	03/31/2023	235.94	04/10/2023	180051
Total 01450200002:						893.18		
01450200202								
Office Supplies	Office Basics, Inc	I-2243729	03/09/2023	Office Supplies	03/31/2023	199.49	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2252904	03/23/2023	Office Supplies	03/31/2023	13.84	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2257061	03/29/2023	Office Supplies	03/31/2023	86.58	04/10/2023	180051
Total 01450200202:						299.91		
01450201302								
Utilities	Aqua Pennsylvania	120001431423	03/14/2023	900 Parkview Dr	03/31/2023	313.33	03/21/2023	179885
Utilities	Peco Energy	0260167011329	03/29/2023	9000 Parkview - Rec Ctr	04/30/2023	4,892.42	04/04/2023	179947
Total 01450201302:						5,205.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450260202								
Training	Brian Barrett	3272023	03/27/2023	Reimb - Lodging PRPS Conference	04/30/2023	619.38	04/04/2023	179935
Total 01450260202:						619.38		
01450300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	32.63	03/14/2023	179878
Communications	Comcast	024950431423	03/14/2023	Cable Service - 9000 Parkview Dr	03/31/2023	611.71	03/21/2023	179888
Communications	Comcast	027411431423	03/14/2023	Cable Service - 9000 Parkview Dr	03/31/2023	131.90	03/21/2023	179888
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	53.72	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	118.36	04/04/2023	179934
Total 01450300002:						948.32		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	135.86	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	250.89	04/04/2023	179956
Total 01450400002:						386.75		
01450510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	94.55	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	85.18	04/10/2023	180056
Total 01450510002:						179.73		
01450922002								
Recreation Program Expense	Arbiter Sports	3132023	03/13/2023	Referees for Havertown Hoops & Mens Leag	03/31/2023	5,000.00	03/14/2023	336
Recreation Program Expense	Stefan Bile	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	273.00	03/30/2023	178427
Recreation Program Expense	Petty Cash - Haverford Township	3082023	03/08/2023	Petty Cash - Recreation	03/31/2023	435.91	03/14/2023	179874
Recreation Program Expense	HUDA c/o Haverford High School	3202023	03/20/2023	Delco Lids HUDA Disc Golf Tournament	03/31/2023	351.75	03/28/2023	179913
Recreation Program Expense	Lizzy's Chocolates	3202023	03/20/2023	Supplies - Lizzy's Chocolate	03/31/2023	79.85	03/28/2023	179921
Recreation Program Expense	Thomas M Creighton	3202023	03/20/2023	Referee	03/31/2023	455.00	03/28/2023	179928
Recreation Program Expense	Arnold Weinberg	2072023	02/07/2023	Reimb - (24) Pickleballs	04/30/2023	24.00	04/04/2023	179933
Recreation Program Expense	Petty Cash - Haverford Township	3142023	03/14/2023	Petty Cash - Recreation	04/30/2023	720.00	04/04/2023	179948
Recreation Program Expense	Stefan Bile	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	273.00	04/04/2023	179954
Recreation Program Expense	Allison Fineberg	3272023	03/27/2023	Instructor - Little Explorers	03/31/2023	48.00	04/10/2023	179961
Recreation Program Expense	Allison Geiger	3272023	03/27/2023	Instructor - Girls Lacrosse	03/31/2023	500.00	04/10/2023	179962
Recreation Program Expense	Beckett LaSalle	3272023	03/27/2023	Scorekeeper	03/31/2023	207.04	04/10/2023	179969
Recreation Program Expense	Beth Ann Rush	3282023A	03/28/2023	Instructor - SS & Sen Chair Yoga Tue	03/31/2023	120.00	04/10/2023	179971

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Beth Ann Rush	3282023B	03/28/2023	Instructor - Hatha Yoga Tue	03/31/2023	140.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023C	03/27/2023	Instructor - SS & Sen Fit Mon	03/31/2023	120.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023D	03/29/2023	Instructor - SS Classic Wed	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023E	03/30/2023	Instructor - SS Chair Yoga Fri	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023F	03/30/2023	Instructor - SS Chair Yoga Thur	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023G	03/30/2023	Instructor - SS Classic Fri	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	C & M Sporting Goods Inc	217737	03/21/2023	(60) Lacross Balls, (4) Pickleballs	03/31/2023	203.00	04/10/2023	179977
Recreation Program Expense	Carol A Fee	3252023	03/25/2023	Instructor - Zumba	03/31/2023	140.00	04/10/2023	179979
Recreation Program Expense	Connor Salvesen	3272023	03/27/2023	Scorekeeper	03/31/2023	200.00	04/10/2023	179986
Recreation Program Expense	Dana Grossi	3272023	03/27/2023	Safe Sitter Training	03/31/2023	225.00	04/10/2023	179988
Recreation Program Expense	Dayanara Caicedo	3292023	03/29/2023	Instructor - Girls Lacrosse	03/31/2023	300.00	04/10/2023	179989
Recreation Program Expense	Deborah Saldana	3272023	03/27/2023	Instructor - Barre	03/31/2023	160.00	04/10/2023	179991
Recreation Program Expense	Elizabeth Luff	3282023	03/28/2023	Instructor - Dancing Divas 65+	03/31/2023	180.00	04/10/2023	179999
Recreation Program Expense	Elizabeth Rhodes	3272023	03/27/2023	Scorekeeper	03/31/2023	35.00	04/10/2023	180000
Recreation Program Expense	Finnegan McPoyle	3272023	03/27/2023	Scorekeeper	03/31/2023	170.02	04/10/2023	180005
Recreation Program Expense	Jack Bullock	3272023	03/27/2023	Scorekeeper	03/31/2023	35.00	04/10/2023	180025
Recreation Program Expense	Jared S. Caldwell	3272023	03/27/2023	Rentals	03/31/2023	462.00	04/10/2023	180027
Recreation Program Expense	Lauren DiMartino	3272023	03/27/2023	Instructor - Zumba	03/31/2023	140.00	04/10/2023	180034
Recreation Program Expense	Life Fitness Corp	7308392	02/14/2023	Service - Fitness Machine	03/31/2023	310.28	04/10/2023	180035
Recreation Program Expense	Lisa A Drake	3292023	03/29/2023	Instructor - The Pound Workout	03/31/2023	120.00	04/10/2023	180037
Recreation Program Expense	Lizzy's Chocolates	3272023	03/27/2023	Instructor - Lizzy's Chocolate	03/31/2023	300.00	04/10/2023	180038
Recreation Program Expense	Maximillian Capello	3272023	03/27/2023	Scorekeeper	03/31/2023	170.03	04/10/2023	180043
Recreation Program Expense	Nathan Scott	3272023	03/27/2023	Rentals	03/31/2023	33.00	04/10/2023	180047
Recreation Program Expense	Olivia DePietro	3272023	03/27/2023	Instructor - Safe at Home	03/31/2023	60.00	04/10/2023	180053
Recreation Program Expense	Olivia DePietro	3272023A	03/27/2023	Instructor - Safesitters Training	03/31/2023	225.00	04/10/2023	180053
Recreation Program Expense	Pi-Chi Yang	3282023	03/28/2023	Instructor - Adult Ballet	03/31/2023	140.00	04/10/2023	180061
Recreation Program Expense	PPS Print Solutions	13384	03/07/2023	Spring 2023 HavaGood Times Newsletter	03/31/2023	11,592.65	04/10/2023	180066
Recreation Program Expense	Robert Rinaldi	3272023	03/27/2023	Instructor - Little Explorers	03/31/2023	48.00	04/10/2023	180070
Recreation Program Expense	Sandi Kirschner	3292023	03/29/2023	Instructor - Gentle Stretch & Tone Wed	03/31/2023	175.00	04/10/2023	180073
Recreation Program Expense	Sandy McGuire	3252023	03/25/2023	Instructor - Cycle	03/31/2023	140.00	04/10/2023	180074
Recreation Program Expense	Sandy McGuire	3282023	03/28/2023	Instructor - Cycle	03/31/2023	140.00	04/10/2023	180074
Recreation Program Expense	Sandy McGuire	3302023	03/30/2023	Instructor - Barre	03/31/2023	175.00	04/10/2023	180074
Recreation Program Expense	Shinning Knights LTD Corp	3272023	03/27/2023	Instructor - Chess Club	03/31/2023	1,624.00	04/10/2023	180077
Recreation Program Expense	Spectrum Letterbox	U-02-1304-KK	03/16/2023	Havagood Times Summer 2023	03/31/2023	1,768.00	04/10/2023	180082
Recreation Program Expense	Staci Gillespie	3292023	03/29/2023	Instructor - Havertown Hoops	03/31/2023	960.00	04/10/2023	180083
Total 01450922002:						29,032.53		
01450923202								
Operating Expenses - CREC	Tustin Mechanical Services LLC	910030161	12/12/2022	Service - Studio Fan Coil	03/31/2023	303.00	03/14/2023	179880

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Tustin Mechanical Services LLC	910030263	12/20/2022	Service - Fan Coil Actuator	03/31/2023	1,659.29	03/14/2023	179880
Operating Expenses - CREC	Jack DiNardo	3302023	03/30/2023	Reimb - Fish, Fish Food	04/30/2023	106.53	04/04/2023	179941
Operating Expenses - CREC	Aramco, Inc	S5639283.001	01/30/2023	Vacuum	03/31/2023	346.00	04/10/2023	179965
Operating Expenses - CREC	Colonial Electric Supply Company In	15073565	02/22/2023	(2) Ballasts	03/31/2023	314.80	04/10/2023	179985
Operating Expenses - CREC	Colonial Electric Supply Company In	15085093	03/04/2023	(10) Bulbs	03/31/2023	69.70	04/10/2023	179985
Operating Expenses - CREC	Southeastern Sanitary Supply	3893	03/13/2023	Cleaning Supplies	03/31/2023	239.60	04/10/2023	180081
Operating Expenses - CREC	Southeastern Sanitary Supply	3894	03/13/2023	Cleaning Supplies	03/31/2023	407.58	04/10/2023	180081
Operating Expenses - CREC	Southeastern Sanitary Supply	3899	03/18/2023	Cleaning Supplies	03/31/2023	240.72	04/10/2023	180081
Operating Expenses - CREC	Tri-State Elevator Co Inc	145555	03/14/2023	Service - CREC	03/31/2023	659.50	04/10/2023	180091
Operating Expenses - CREC	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 9000 Parkview Dr	03/31/2023	99.00	04/10/2023	180091
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950005759	03/09/2023	Maintenance Agreement - CREC	03/31/2023	2,010.00	04/10/2023	180096
Operating Expenses - CREC	Tustin Mechanical Services LLC	910031393	02/03/2023	Maintenance Agreement - CREC	03/31/2023	3,366.00	04/10/2023	180097
Operating Expenses - CREC	Tustin Mechanical Services LLC	910032521	03/27/2023	Service - Chiller	03/31/2023	276.50	04/10/2023	180097
Total 01450923202:						10,098.22		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	56.40	03/21/2023	179896
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	6,099.61	03/28/2023	179910
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	188.99	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	830.29	03/28/2023	337
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	83.95	04/04/2023	179945
Total 01451151002:						1,103.23		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01451151502:						17,543.86		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	7,466.73	03/28/2023	179904
Total 01451152002:						7,466.73		
01451201302								
Utilities	Aqua Pennsylvania	027066431523	03/15/2023	1020 Darby Rd	03/31/2023	1,484.58	03/28/2023	179903
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	1,620.04	03/28/2023	179908
Utilities	Peco Energy	2775500509329	03/29/2023	1002 Darby Rd - Rear	04/30/2023	1,767.40	04/04/2023	179947
Utilities	Peco Energy	3084900404329	03/29/2023	Darby Rd & N Manoa Rd - Skatium	04/30/2023	10,328.43	04/04/2023	179947
Total 01451201302:						15,200.45		
01451300002								
Communications	Comcast	024778931623	03/16/2023	Cable Service - 1018 Darby Rd	03/31/2023	269.93	03/21/2023	179888
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	179934
Total 01451300002:						348.84		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	7.35	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	134.19	04/04/2023	179956
Total 01451400002:						141.54		
01451430002								
Maintenance & Repairs	SOS Plumbing & Heating, Inc	2143	01/31/2023	Service - Public Restrooms Faucets	03/31/2023	3,247.00	03/28/2023	179927
Maintenance & Repairs	SOS Plumbing & Heating, Inc	2150	02/09/2023	Service - Replace Drain Valves Zamboni She	03/31/2023	1,622.00	03/28/2023	179927
Maintenance & Repairs	Elliott-Lewis	SRVCE0001671	03/02/2023	Service - Chillers	03/31/2023	1,575.00	04/10/2023	180001
Maintenance & Repairs	Miller Lighting & Energy, Inc.	83959	11/22/2022	High Bay LED Light Driver	03/31/2023	200.00	04/10/2023	180045
Total 01451430002:						6,644.00		
01451511002								
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29174	03/15/2023	Battery - Zamboni	03/31/2023	7,446.58	04/10/2023	180024
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29207	03/22/2023	Exhaust System - Zamboni	03/31/2023	2,238.35	04/10/2023	180024
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	145.40	04/10/2023	180056
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	139.52	04/10/2023	180056
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	77005	03/01/2023	Blade sharpening	03/31/2023	262.00	04/10/2023	180093

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						10,231.85		
01451511602								
Instructor Expense	Lucianna Ngo	3022023A	03/02/2023	Instructor	03/31/2023	270.00	03/14/2023	179868
Instructor Expense	Lucianna Ngo	3022023B	03/02/2023	Instructor	03/31/2023	150.00	03/14/2023	179868
Instructor Expense	Oleg Altukhov	10302022	10/30/2022	Instructor	03/31/2023	432.00	03/28/2023	179924
Instructor Expense	Oleg Altukhov	2052023	02/05/2023	Instructor	03/31/2023	288.00	03/28/2023	179924
Instructor Expense	Arifah S Muhammad	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	179967
Instructor Expense	Brian Helgenberg	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	179975
Instructor Expense	Dean S Boormazian	3292023	03/29/2023	Instructor	03/31/2023	768.00	04/10/2023	179990
Instructor Expense	Gabriella Lee	3282023	03/28/2023	Instructor	03/31/2023	144.00	04/10/2023	180009
Instructor Expense	Madeline Rae Cavalier	3292023	03/29/2023	Instructor	03/31/2023	144.00	04/10/2023	180039
Instructor Expense	Oleg Altukhov	3282023	03/28/2023	Instructor	03/31/2023	288.00	04/10/2023	180052
Instructor Expense	Stephanie Turnbull	3282023	03/28/2023	Instructor	03/31/2023	528.00	04/10/2023	180084
Instructor Expense	Victoria Helgenberg	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	180100
Total 01451511602:						3,876.00		
01451511702								
Rink Equipment	Tustin Mechanical Services LLC	910030480	12/30/2022	Service - Chillers	03/31/2023	508.50	03/28/2023	179929
Rink Equipment	Tustin Mechanical Services LLC	910030641	01/13/2023	Service - Compressor & Chiller	03/31/2023	1,947.00	03/28/2023	179929
Rink Equipment	Tustin Mechanical Services LLC	910030954	01/19/2023	Service - Chiller	03/31/2023	6,862.00	03/28/2023	179929
Total 01451511702:						9,317.50		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	3282023	03/28/2023	Petty Cash - Skatium	04/30/2023	4,140.00	04/04/2023	179949
Spring & Summer Leagues	Hockeytown 19083 LLC	2909	03/13/2023	(192) Jerseys	03/31/2023	3,840.00	04/10/2023	180018
Total 01451511902:						7,980.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	87.00	03/21/2023	179896
Total 01454150002:						87.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,960.08	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	17.49	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	587.35	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	363.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	250.75	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	205.98	04/04/2023	179945
Total 01454151002:						1,424.57		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	43,859.65	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	43,859.65	03/16/2023	179884
Total 01454151502:						87,719.30		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	7,881.55	03/28/2023	179904
Total 01454152002:						7,881.55		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13C0428501498	03/07/2023	Water Service	03/31/2023	1.99	03/14/2023	179876
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03C0447697988	03/07/2023	Water Service	03/31/2023	1.99	03/21/2023	179900
Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	027065230323	03/03/2023	1845 Karakung Dr	03/31/2023	4.59	03/14/2023	179855
Utilities for Parks	Aqua Pennsylvania	027067331423	03/14/2023	Merrybrook Rd	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	027067531423	03/14/2023	2512 Wynnefield Dr	03/31/2023	35.12	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	027069831423	03/14/2023	660 Ardmore Ave	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	108559531423	03/14/2023	3500 Darby Rd	03/31/2023	615.94	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	108559631423	03/14/2023	3500 Darby Rd	03/31/2023	163.64	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	135345031423	03/14/2023	9001 Parkview Dr	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	136896631423	03/14/2023	422 W Hathaway Ln	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	024765132023	03/20/2023	519 Hillside Ave	03/31/2023	75.01	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	024765632023	03/20/2023	304 Oxford Hill Ln	03/31/2023	20.46	03/28/2023	179903

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	026651831523	03/15/2023	514 St Albans Rd	03/31/2023	59.67	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065131523	03/15/2023	906 Powder Mill Rd	03/31/2023	35.12	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065631523	03/15/2023	1623 Pelham Rd	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065831523	03/15/2023	705 Myrtle Ave	03/31/2023	35.12	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027067231523	03/15/2023	2200 Grasslyn Ave	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027070232023	03/20/2023	721 Railraod Ave	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027070432023	03/20/2023	600 Dayton Rd	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	103841932023	03/20/2023	1426 Windsor Park Ln	03/31/2023	163.17	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	135199832023	03/20/2023	955 Railroad Ave	03/31/2023	114.95	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	024764732123	03/21/2023	605 Washington Ave	04/30/2023	35.12	04/04/2023	179932
Utilities for Parks	Peco Energy	1249053004329	03/29/2023	534 Central Ave - Hilltop Club Hse	04/30/2023	149.05	04/04/2023	179947
Utilities for Parks	Peco Energy	1558562021329	03/29/2023	534 Central Ave	04/30/2023	33.17	04/04/2023	179947
Utilities for Parks	Peco Energy	3195057225329	03/29/2023	1002 Darby Rd - Field Lighting	04/30/2023	326.11	04/04/2023	179947
Utilities for Parks	Peco Energy	3216091050329	03/29/2023	Burmout Rd -Warrior Rd	04/30/2023	36.30	04/04/2023	179947
Utilities for Parks	Peco Energy	3716701803329	03/29/2023	600 Glendale Rd - Merry Place	04/30/2023	717.17	04/04/2023	179947
Utilities for Parks	Peco Energy	4523033001329	03/29/2023	200 Darby Rd - Llanerch Crossing	04/30/2023	71.27	04/04/2023	179947
Utilities for Parks	Peco Energy	5249100506329	03/29/2023	Grasslyn Av - Grasslyn Park	04/30/2023	16.36	04/04/2023	179947
Utilities for Parks	Peco Energy	5363116013329	03/29/2023	Parkview Dr - Public Light	04/30/2023	1,132.95	04/04/2023	179947
Utilities for Parks	Peco Energy	7428400805329	03/29/2023	521 Hillside Ave - Hilltop Park	04/30/2023	27.60	04/04/2023	179947
Utilities for Parks	Peco Energy	7721001708329	03/29/2023	Hillcrest Rd - Rear @ Woodleigh Rd	04/30/2023	46.40	04/04/2023	179947
Utilities for Parks	Peco Energy	8338801604329	03/29/2023	Preston Av & Railroad	04/30/2023	15.68	04/04/2023	179947
Utilities for Parks	Peco Energy	8356100506329	03/29/2023	Rose Tree Ln & Oxford Hill Ln	04/30/2023	11.64	04/04/2023	179947
Utilities for Parks	Peco Energy	8648001203329	03/29/2023	311 Highland Av	04/30/2023	15.47	04/04/2023	179947
Utilities for Parks	Peco Energy	8954201203329	03/29/2023	672 Ardmore Av	04/30/2023	137.03	04/04/2023	179947
Utilities for Parks	Peco Energy	9269401604329	03/29/2023	Veterans Field 20 W Manoa Rd	04/30/2023	11.64	04/04/2023	179947
Utilities for Parks	Peco Energy	9284001108329	03/29/2023	Washington Av - Manoa Rd	04/30/2023	61.11	04/04/2023	179947
Utilities for Parks	Peco Energy	9593101307329	03/29/2023	Washington Av	04/30/2023	32.38	04/04/2023	179947
Utilities for Parks	Peco Energy	9595800903329	03/29/2023	Raymond Dr - Genthart	04/30/2023	31.77	04/04/2023	179947
Total 01454201302:						4,394.69		
01454300002								
Communications	Comcast	106281430823	03/08/2023	Cable Service - 597 Glendale Rd	03/31/2023	261.45	03/21/2023	179888
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.96	04/04/2023	179934
Total 01454300002:						340.41		
01454430002								
Maint & Repair Equipment	Lowe's	905155	02/07/2023	Pony Clamp, Pry Bar, Grease	03/31/2023	57.76	03/21/2023	179893
Maint & Repair Equipment	American Swing Products Inc	72830	03/06/2023	Swing Set Parts	03/31/2023	772.20	04/10/2023	179964

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Equipment	Auto Plus Auto Parts	843159924	03/22/2023	(2) 5W-30 Oil, Brake Cleaner, Engine Degre	03/31/2023	72.96	04/10/2023	179968
Maint & Repair Equipment	R J Power Equipment Co Inc	43229	03/07/2023	Service - Chain Saw Repair	03/31/2023	30.00	04/10/2023	180068
Maint & Repair Equipment	R J Power Equipment Co Inc	43265	03/20/2023	Service - (2) Hedge Trimmers	03/31/2023	485.00	04/10/2023	180068
Total 01454430002:						1,417.92		
01454430102								
Maint & Repair Facilites	Lowe's	901154A	02/10/2023	Cable Ties, (4) Hog Rings	03/31/2023	32.76	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901227	02/06/2023	(2) Concrete Mix	03/31/2023	10.04	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901282A	02/23/2023	(2) Pressure Treated Lumber, Screws, Washer	03/31/2023	29.17	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901536A	02/24/2023	Deck Screws, Pressure Treated Lumber	03/31/2023	28.62	03/21/2023	179893
Maint & Repair Facilites	Lowe's	902131	03/01/2023	Rubberized Coating, Spray Waterproof Rubb	03/31/2023	63.45	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904254A	02/13/2023	Drill Bit, Door Lock Handle	03/31/2023	83.45	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904254B	02/22/2023	Lubricant, Screws	03/31/2023	17.12	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904339	02/27/2023	Key Ring, Hex Bolt	03/31/2023	5.93	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904505	02/23/2023	AA & AAA Batteries, Trash Can, Screwdrive	03/31/2023	139.05	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904865	02/20/2023	(2) Manure Forks, Steel Lopper, (3) Garden	03/31/2023	296.21	03/21/2023	179893
Maint & Repair Facilites	Lowe's	916383	02/23/2023	REFUND - Tax	03/31/2023	16.77-	03/21/2023	179893
Maint & Repair Facilites	Lowe's	961390	02/10/2023	(56) Play Sand	03/31/2023	348.72	03/21/2023	179893
Maint & Repair Facilites	Delaware Valley Turf	149369	03/13/2023	Fertilizer, Preemergent Crabgrass Preventer	03/31/2023	365.00	04/10/2023	179994
Maint & Repair Facilites	Della Polla's Supreme Edge LLC	57133	03/06/2023	(10) Key Blanks	03/31/2023	35.00	04/10/2023	179995
Maint & Repair Facilites	Jacob Low Hardware	4038	01/14/2023	(4) Keys, (2) Tags	03/31/2023	11.74	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4063	02/07/2023	Mas Bit, (2) Tapcan Screws	03/31/2023	9.66	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4069	02/09/2023	(4) Paint Brushes	03/31/2023	6.76	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4114	03/16/2023	(2) Padlocks	03/31/2023	37.96	04/10/2023	180026
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8021640	03/15/2023	Diamond Tex	03/31/2023	1,066.06	04/10/2023	180048
Maint & Repair Facilites	Pennsylvania Horticultural Society	030902	03/21/2023	(16) Bare Root Trees (Athertyn Tree Tenders)	03/31/2023	960.00	04/10/2023	180058
Maint & Repair Facilites	Pioneer Manufacturing Company	INV871650	02/26/2023	(175) Turf Spray Paint	03/31/2023	195.00	04/10/2023	180062
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5497	03/17/2023	Port A Bowl Restroom - Bailey Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5498	03/17/2023	Port A Bowl Restroom - McDonald Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5499	03/17/2023	Port A Bowl Restroom - Elwell Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5501	03/17/2023	Port A Bowl Restroom - Karakung Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5502	03/17/2023	Port A Bowl Restroom - Normandy Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5503	03/17/2023	Port A Bowl Restroom - Polo Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5506	03/17/2023	Port A Bowl Restroom - Preston Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5507	03/17/2023	Port A Bowl Restroom - Grasslyn Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/6430	03/28/2023	Port A Bowl Restroom - Freedom Playground	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Zeager Bros., Inc	142579	03/02/2023	Woodcarpet	03/31/2023	2,973.40	04/10/2023	180103
Maint & Repair Facilites	Zeager Bros., Inc	143135	03/14/2023	Woodcarpet	03/31/2023	3,150.50	04/10/2023	180103

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430102:						10,770.97		
01454510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	697.69	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	628.58	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	486.16	04/10/2023	180075
Total 01454510002:						1,812.43		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	857759	03/09/2023	Brake Pads, Brake Hose PM-83	03/31/2023	59.47	04/10/2023	179970
Vehicle Maintenance	Berrodin Parts Warehouse	857771	03/09/2023	(2) Body Kits PM-83	03/31/2023	354.99	04/10/2023	179970
Vehicle Maintenance	Berrodin Parts Warehouse	910273	03/23/2023	(12) 10W30 Oil PM-85	03/31/2023	60.48	04/10/2023	179970
Vehicle Maintenance	Cherry Valley Tractor Sales	15093D	03/16/2023	(2) Elements, (4) Filters, Belt Tran PM-56	03/31/2023	574.23	04/10/2023	179981
Vehicle Maintenance	Cherry Valley Tractor Sales	15095D	03/16/2023	(5) Filters PM-55	03/31/2023	261.43	04/10/2023	179981
Vehicle Maintenance	Pacifico Marple Ford	204556	03/14/2023	Tank Assy, (3) Blades RE-57	03/31/2023	143.74	04/10/2023	180055
Total 01454510702:						1,454.34		
01454922702								
Open Space	Fisher & Son Co Inc	0000252733-IN	03/14/2023	(4) Herbicide, (2) Accu-Pour PACD Grant	03/31/2023	318.00	04/10/2023	180007
Total 01454922702:						318.00		
Total GENERAL FUND:						3,335,596.99		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	64.80	03/21/2023	19330
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387S	03/14/2023	Health Benefits	03/31/2023	9,519.55	03/28/2023	19332
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091CS	03/12/2023	Prescription Benefits	03/31/2023	4.99	03/16/2023	335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	969.00	03/14/2023	19328
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	105.19	04/04/2023	19334
Total 08429151002:						1,079.18		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	3082023S	03/16/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	333
Pension Fund	TD Ameritrade FBO 913039189	3082023S	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	19329
Total 08429151502:						35,087.72		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972S	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	4,148.19	03/28/2023	19331
Total 08429152002:						4,148.19		
08429200002								
Miscellaneous Expense	Bullen Companies Inc	339120	03/23/2023	Triple Power Cleaner	03/31/2023	1,094.86	04/10/2023	19336
Total 08429200002:						1,094.86		
08429200202								
Office Supplies	Office Basics, Inc	I-2255902S	03/28/2023	Office Supplies	03/31/2023	296.22	04/10/2023	19341
Total 08429200202:						296.22		
08429230102								
Road Materials	Pipe Line Plastics Inc	340809	03/14/2023	Storm Sewer Repair - County Line Rd	03/31/2023	333.43	04/10/2023	19344
Total 08429230102:						333.43		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3022023	03/02/2023	Sewage Service - January 2023	03/31/2023	86,102.12	04/10/2023	19349
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3272023	03/27/2023	Sewage Service - February 2023	03/31/2023	86,102.12	04/10/2023	19350
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-02-2023	03/16/2023	Sewer Metering - February 2023	03/31/2023	1,920.87	04/10/2023	19351
Total 08429270202:						174,125.11		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	4353	03/01/2023	Emergency Repair - Darby & Eagle Roads	03/31/2023	25,900.00	04/10/2023	19340

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	4354	03/01/2023	Emergency Repair - Mifflin & Llanerch Roa	03/31/2023	18,399.80	04/10/2023	19340
Sanitary Sewer Construction	State Road Builders Supply Co Inc	925144	03/01/2023	(1050) Bricks	03/31/2023	750.75	04/10/2023	19346
Sanitary Sewer Construction	State Road Builders Supply Co Inc	925158	03/01/2023	(42) Mortar Mix	03/31/2023	387.80	04/10/2023	19346
Sanitary Sewer Construction	Trinity Subsurface, LLC	24413	03/01/2023	Advanced Video Inspection - Oakford Rd Cu	03/31/2023	1,600.00	04/10/2023	19347
Total 08429273002:						47,038.35		
08429300002								
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	19333
Total 08429300002:						78.91		
08429510002								
Vehicle Fuel	Papco, Inc.	3380111S	03/03/2023	Unleaded	03/31/2023	326.02	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380111S	03/03/2023	Unleaded	03/31/2023	322.76	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380893S	03/24/2023	Unleaded	03/31/2023	293.73	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380893S	03/24/2023	Unleaded	03/31/2023	290.79	04/10/2023	19343
Vehicle Fuel	School District of Haverford Townshi	3282023S	03/28/2023	Diesel Fuel	03/31/2023	110.16	04/10/2023	19345
Total 08429510002:						1,343.46		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	851781	02/06/2023	RETURN - (2) U-Joints	03/31/2023	90.82-	04/10/2023	19335
Vehicle Maintenance	Berrodin Parts Warehouse	858295	03/13/2023	(2) Sway Bar Links SE-76	03/31/2023	46.54	04/10/2023	19335
Vehicle Maintenance	Berrodin Parts Warehouse	858663	03/14/2023	(2) Sway Bar Links SE-62	03/31/2023	46.54	04/10/2023	19335
Vehicle Maintenance	H A DeHart & Son	R101012454:01	02/21/2023	Service - Camera Head SE-80	03/31/2023	837.50	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101020591:01	11/11/2022	Assy Grip Cable, Field Install Kit SE-80	03/31/2023	761.09	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101022139:01	01/11/2023	Pressure Regulator SE-77	03/31/2023	2,371.34	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101022927:01	02/15/2023	90 Degree Swivel SE-77	03/31/2023	537.63	04/10/2023	19337
Vehicle Maintenance	Pacifico Marple Ford	204592	03/21/2023	Mirror SE-76	03/31/2023	320.53	04/10/2023	19342
Vehicle Maintenance	Pacifico Marple Ford	204609	03/22/2023	Cover SE-76	03/31/2023	35.29	04/10/2023	19342
Vehicle Maintenance	TruckPro LLC Corp	195-0090926	03/22/2023	(6) Lube Filters, (12) Penetrant SE-62, 77, 80	03/31/2023	264.27	04/10/2023	19348
Total 08429510702:						5,129.91		
08429600002								
Minor Equipment	Hilltop Distributors Co	INV204203	03/01/2023	Shovel, (3) Picks, (2) Sledge Hammers	03/31/2023	245.68	04/10/2023	19338
Minor Equipment	Jacob Low Hardware	4064	02/03/2023	(3) Hose Fitting, Angle Grinder Kit, Loping	03/31/2023	737.36	04/10/2023	19339
Minor Equipment	Vimco	743995	03/20/2023	(4) DIA Blades	03/31/2023	470.00	04/10/2023	19352

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429600002:						1,453.04		
Total SEWER FUND:						280,792.73		
Grand Totals:						4,075,621.28		

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Check.Voided = No,Yes
 Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Pennoni Associates, Inc	1163527	04/05/2023	Darby Road Streetscape - Phase 3	04/30/2023	4,246.00	05/08/2023	6865
ARPA - Economic Impacts	Pennoni Associates, Inc	1167458	04/27/2023	Darby Road Streetscape - Phase 3	04/30/2023	7,880.25	05/08/2023	6865
Total 03440907402:						12,126.25		
03440907502								
ARPA - Revenue Replacemen	Traisr LLC	1865	03/31/2023	TRAISR Implementation	04/30/2023	2,650.00	05/08/2023	6867
Total 03440907502:						2,650.00		
03440907602								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2457200	04/05/2023	Advertising - Raymond Dr Basin	04/30/2023	197.17	05/08/2023	6863
ARPA - Infrastructure	Pennoni Associates, Inc	1163048	03/30/2023	Brookline Blvd Sewer Replacement	04/30/2023	8,123.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163049	03/30/2023	Wood Crest Ave Sewer Replacement	04/30/2023	655.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163052	03/30/2023	Storm Sewer Replacement Frederick, Ellis	04/30/2023	217.50	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163053	03/30/2023	Raymond Dr Basin	04/30/2023	4,597.75	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167441	04/27/2023	Brookline Blvd Sewer Replacement	04/30/2023	3,177.50	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167443	04/27/2023	Wood Crest Ave Sewer Replacement	04/30/2023	181.25	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167444	04/27/2023	County Line Rd Sewer Lining	04/30/2023	280.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167446	04/27/2023	Storm Sewer Replacement Frederick, Ellis	04/30/2023	1,188.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167447	04/27/2023	Raymond Dr Basin	04/30/2023	8,451.00	05/08/2023	6865
Total 03440907602:						27,068.17		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1163045	03/30/2023	Township Line Sidewalks	04/30/2023	142.50	05/08/2023	6865
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1167438	04/27/2023	Township Line Sidewalks	04/30/2023	3,576.00	05/08/2023	6865
Total 03440907802:						3,718.50		
03440908102								
ARPA - Health Response	JMC Lighting LLC	8391	04/13/2023	Deposit - Sound Proofing Curtains	04/30/2023	1,771.20	04/18/2023	6862
ARPA - Health Response	Park Warehouse, LLC	15008496	04/11/2023	(3) Message Centers	04/30/2023	2,053.11	05/08/2023	6864
ARPA - Health Response	Pennoni Associates, Inc	1163056	03/30/2023	Karakung Field Lights	04/30/2023	246.25	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1163533	04/05/2023	Brynford Area Pedestrian Bicycle Study	04/30/2023	15,271.25	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1167439	04/27/2023	Brynford Area Pedestrian Bicycle Study	04/30/2023	10,062.50	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1167450	04/27/2023	Karakung Field Lights	04/30/2023	3,537.25	05/08/2023	6865
ARPA - Health Response	Super Fence Company	682	03/31/2023	Fencing - Hilltop Filed	04/30/2023	13,700.00	05/08/2023	6866

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 03440908102:						46,641.56		
Total AMERICAN RESCUE PLAN FUND:						92,204.48		
CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5058240	10/31/2022	2021 GO Bond Paying Agent	04/30/2023	1,050.00	05/08/2023	1357
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Boyle Energy	106170	04/24/2023	Install - (2) Air Handler Mini @ Skatium	04/30/2023	11,000.00	05/08/2023	1123
Capital Projects	Pennoni Associates, Inc	1163037	03/30/2023	Townshipwide Drainage Concerns	04/30/2023	5,511.25	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1163054	03/30/2023	MS4 Pollution Reduction Plan Projects	04/30/2023	2,592.00	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1163055	03/30/2023	Haverford Reserve Stormwater Basin	04/30/2023	253.75	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167428	04/27/2023	Townshipwide Drainage Concerns	04/30/2023	3,118.50	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167448	04/27/2023	MS4 Pollution Reduction Plan Projects	04/30/2023	6,408.25	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167449	04/27/2023	Haverford Reserve Stormwater Basin	04/30/2023	1,220.00	05/08/2023	1124
Capital Projects	Bernardon Architects	0323332	04/21/2023	Haverford Township Library	04/30/2023	37,985.71	05/08/2023	1351
Capital Projects	C.B. Development Services, Inc	008	04/26/2023	Haverford Township Library	04/30/2023	3,500.00	05/08/2023	1352
Capital Projects	Element Environmental Solutions Inc	5312	04/05/2023	Haverford Township Library	04/30/2023	2,797.20	05/08/2023	1353
Capital Projects	Herbert Rowland and Grubic, Inc	169351	03/31/2023	Parks & Rec Open Space Plan	04/30/2023	9,307.40	05/08/2023	1354
Capital Projects	Kilkenny Law, LLC	11619CP	04/03/2023	Legal Services - Cell Tower	04/30/2023	402.50	05/08/2023	1355
Capital Projects	Pennoni Associates, Inc	1163031	03/30/2023	Skatium Cooling Towers Intent	04/30/2023	2,171.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163040	03/30/2023	Cell Tower	04/30/2023	696.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163042	03/30/2023	Police/Administration Bld	04/30/2023	122.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163043	03/30/2023	Township Building Solar Intent	04/30/2023	1,456.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163044	03/30/2023	Pennsy Trail - Pase II	04/30/2023	182.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163047	03/30/2023	2022 Small Water_Sewer Grant	04/30/2023	390.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163050	03/30/2023	EV Charging Stations @ Public Works Yard	04/30/2023	395.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163061	03/30/2023	Darby Creek Trails - Southern Extension	04/30/2023	906.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163525	04/05/2023	Burmout & Glendale 2020 Multimodal	04/30/2023	12,641.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167420	04/27/2023	Skatium Cooling Towers Intent	04/30/2023	4,262.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167421	04/27/2023	Skatium Cooling Replacement Intent	04/30/2023	2,189.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167434	04/27/2023	Township Building Solar Intent	04/30/2023	373.75	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167435	04/27/2023	DCED Trans Grant Mill & Karakung	04/30/2023	187.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167437	04/27/2023	Pennsy Trail - Phase II	04/30/2023	1,455.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167440	04/27/2023	2023 Library Expansion Intent	04/30/2023	5,098.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167445	04/29/2023	Burmout & Glendale 2020 Multimodal	04/30/2023	7,823.50	05/08/2023	1356

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1167457	04/27/2023	Darby Creek Trail - Southern Extension I	04/30/2023	8,191.50	05/08/2023	1356
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0541790	03/22/2023	Veneer Failure Investigation	04/30/2023	4,356.25	05/08/2023	1358
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0544356	04/19/2023	Veneer Failure Investigation	04/30/2023	4,375.00	05/08/2023	1358
Total 18440907302:						141,370.06		
Total CAPITAL FUND:						142,420.06		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	3012023	03/01/2023	45th Yr Senior Center CV	04/30/2023	5,809.00	05/08/2023	4719
Total 04491751502:						5,809.00		
04492750802								
Public Projects	Hamilton Contractors, Inc	CERT #3 R-33 (04/05/2023	Llanerch Park ADA Pedestrian Access	04/30/2023	16,749.00	05/08/2023	4712
Public Projects	Marino Corporation	CERT #5 (FINA	04/20/2023	Haverford Rd/Hathaway Ln Pedestrian Impro	04/30/2023	33,696.50	05/08/2023	4714
Public Projects	Pennoni Associates, Inc	1166301	04/20/2023	Llanerch School Park ADA Ramp	04/30/2023	988.00	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166303	04/20/2023	Haverford Rd Busway Crossing	04/30/2023	818.50	05/08/2023	4717
Total 04492750802:						52,252.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	5012023A	05/01/2023	48th Yr Admin Cv	04/30/2023	2,080.00	05/08/2023	4711
Administration	Anthony J Dunleavy Assoc Inc	5012023B	05/01/2023	48th Yr Admin	04/30/2023	13,300.00	05/08/2023	4711
Administration	Anthony J Dunleavy Assoc Inc	5012023C	05/01/2023	48th Yr Rehab	04/30/2023	11,700.00	05/08/2023	4711
Total 04494750602:						27,080.00		
04494750802								
Public Projects	Kompan, Inc	INV115161	03/03/2023	Playground Eqpt. - Elwell (Final)	04/30/2023	21,906.64	04/25/2023	4709
Public Projects	Pennoni Associates, Inc	1166300	04/20/2023	Allston at Manoa Flashing Signal	04/30/2023	871.25	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166304	04/20/2023	Grange Estate Retaining Walls	04/30/2023	1,083.00	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166305	04/20/2023	Grange Estate Necessary Roof	04/30/2023	217.50	05/08/2023	4717
Total 04494750802:						24,078.39		
04494751302								
Rehabilitation	AJP Contractors Inc	512023A	05/01/2023	19 W Manoa Rd	04/30/2023	395.00	05/08/2023	4710
Rehabilitation	AJP Contractors Inc	512023B	05/01/2023	19 W Manoa Rd	04/30/2023	6,600.00	05/08/2023	4710

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	AJP Contractors Inc	512023C	05/01/2023	19 W Manoa Rd	04/30/2023	23,650.00	05/08/2023	4710
Rehabilitation	J. Halligan & Sons, Inc	513837	03/31/2023	19 W Manoa Rd	04/30/2023	955.00	05/08/2023	4713
Rehabilitation	J. Halligan & Sons, Inc	513837	03/31/2023	Credit - 19 W Manoa Rd	04/30/2023	365.50-	05/08/2023	4713
Rehabilitation	J. Halligan & Sons, Inc	514327	04/11/2023	19 W Manoa Rd	04/30/2023	735.00	05/08/2023	4713
Rehabilitation	Nichols Plumbing & Heating, Inc	3250	04/11/2023	512 Hillside Ave	04/30/2023	2,985.00	05/08/2023	4715
Rehabilitation	O'Connor Electric	4072023A	04/07/2023	19 W Manoa Rd	04/30/2023	2,220.00	05/08/2023	4716
Rehabilitation	O'Connor Electric	4072023B	04/07/2023	512 Hillside Ave	04/30/2023	150.00	05/08/2023	4716
Rehabilitation	Pennoni Associates, Inc	1133690	08/26/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	72.50	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1137761	09/28/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	807.50	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1142825	11/02/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	393.75	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1150636	12/30/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	456.25	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1158502	02/28/2023	1 Hilltop Rd - Bldg Evaluation	04/30/2023	256.25	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1166302	04/20/2023	Misc HUD Inspections	04/30/2023	2,320.00	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1166306	04/20/2023	2724 Haverford Rd	04/30/2023	36.25	05/08/2023	4717
Rehabilitation	Philly Sub Searches Inc	3282023	03/28/2023	55 Decatur Rd	04/30/2023	75.00	05/08/2023	4718

Total 04494751302:

41,742.00

Total CDBG GRANT FUND:

150,961.39

GENERAL FUND

0121801

PA UCC - Act 13 Fee Payable	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	4.50	04/18/2023	180136
PA UCC - Act 13 Fee Payable	Rutter Roofing	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	4.50	04/18/2023	180201

Total 0121801:

9.00

0123900

Over and Duplicate Payments	Doug Sponsler,Jim Hoke & Karen Ko	4102019	04/10/2019	Overpym't RE Taxes	04/30/2019	25.62-	04/11/2023	166782
Over and Duplicate Payments	Elizabeth McKelvey	4052019	04/05/2019	Overpym't RE Taxes	04/30/2019	29.34-	04/11/2023	166814
Over and Duplicate Payments	Mary E. Shea	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	26.92-	04/11/2023	166828
Over and Duplicate Payments	Patricia Duncan Stephanoff	522019	05/02/2019	Overpym't RE Taxes	05/31/2019	2,690.65-	04/11/2023	166867
Over and Duplicate Payments	Alicsa Neff & Richard Woods	4032023	04/03/2023	Overpym't RE Taxes #22090199103	04/30/2023	1,652.92	04/11/2023	180105
Over and Duplicate Payments	Anthony Cognetti	4032023	04/03/2023	Overpym't RE Taxes #22060121600	04/30/2023	1,588.76	04/11/2023	180107
Over and Duplicate Payments	Bonnie May Hoffinger	4062023	04/06/2023	Overpym't RE Taxes #22030075000	04/30/2023	54.00	04/11/2023	180108
Over and Duplicate Payments	Corelogic Centralized Refunds	4062013	04/06/2023	Overpym't RE Taxes - Various	04/30/2023	64,449.37	04/11/2023	180110
Over and Duplicate Payments	Dolores Milon	3312023	03/31/2023	Overpym't RE Taxes #22010166500 (PD Fac	04/30/2023	26.48	04/11/2023	180112
Over and Duplicate Payments	Edward J Doherty & Kristen Kahle	3282023	03/28/2023	Overpym't RE Taxes #22090016800	04/30/2023	9.92	04/11/2023	180113
Over and Duplicate Payments	Glenn & Connie Pettit	3232023	03/23/2023	Overpym't RE Taxes #22030141800	04/30/2023	194.56	04/11/2023	180114
Over and Duplicate Payments	Great American Abstract, LLC	3302023	03/30/2023	Overpym't RE Taxes #2202009080	04/30/2023	27.96	04/11/2023	180115

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Griffith A Marton	4032023	04/03/2023	Overpym't RE Taxes #22090180700	04/30/2023	742.60	04/11/2023	180117
Over and Duplicate Payments	Jeffrey Dittus & Stephanie Langer	3312023	03/31/2023	Overpym't RE Taxes #22050043500 (PD Fac	04/30/2023	55.00	04/11/2023	180118
Over and Duplicate Payments	Josephine Janson	3232023	03/23/2023	Overpym't RE Taxes #22090254100	04/30/2023	1,608.75	04/11/2023	180119
Over and Duplicate Payments	Lereta LLC	4062023	04/06/2023	Overpym't RE Taxes - Various	04/30/2023	10,786.41	04/11/2023	180120
Over and Duplicate Payments	Lereta LLC	4062023A	04/06/2023	Overpym't RE Taxes #22090113776	04/30/2023	338.49	04/11/2023	180121
Over and Duplicate Payments	Match Point Abstract LLC	3232023	03/23/2023	Overpym't RE Taxes #22090036322	04/30/2023	40.57	04/11/2023	180122
Over and Duplicate Payments	Sarah Catherine Lilly	4062023	04/06/2023	Overpym't RE Taxes (Already PD by Mortga	04/30/2023	1,400.08	04/11/2023	180125
Over and Duplicate Payments	Stewart Leftrow	3302023	03/30/2023	Overpym't RE Taxes #22060016501	04/30/2023	5.00	04/11/2023	180126
Over and Duplicate Payments	Vera J Avella	4032023	04/03/2023	Overpym't RE Taxes #22020007900	04/30/2023	1,588.86	04/11/2023	180128
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	25.62	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	29.34	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	26.92	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	2,690.65	04/12/2023	180133
Over and Duplicate Payments	Abigail Henshaw & James Robinson	3312023	03/31/2023	Overpym't RE Taxes #22060136800	04/30/2023	1,446.33	04/18/2023	180137
Over and Duplicate Payments	Andrew S Teufel 2013 Living Trust	4032023	04/04/2023	Overpym't RE Taxes #22040062999	04/30/2023	5.00	04/18/2023	180139
Over and Duplicate Payments	Anomaly Real Estate LLC	3312023	03/31/2023	Overpym't RE Taxes #22080084900	04/30/2023	31.68	04/18/2023	180140
Over and Duplicate Payments	Darian M Leader & George M Leader	4032023	04/03/2023	Overpym't RE Taxes #22050032501	04/30/2023	3,029.57	04/18/2023	180153
Over and Duplicate Payments	David & Elizabeth Wichert	3282023	03/28/2023	Overpym't RE Taxes #22090016800	04/30/2023	1,601.56	04/18/2023	180154
Over and Duplicate Payments	Gaurav Lalwani	3302023	03/30/2023	Overpym't RE Taxes #22030194100	04/30/2023	2,963.16	04/18/2023	180158
Over and Duplicate Payments	Interstateabstract.com	3302023	03/30/2023	Overpym't RE Taxes #22010072200	04/30/2023	97.20	04/18/2023	180161
Over and Duplicate Payments	James & Kristin Curran	3272023	03/27/2023	Overpym't RE Taxes #22070113800	04/30/2023	1,917.21	04/18/2023	180162
Over and Duplicate Payments	James Neff & Maureen Murphy	3292023	03/29/2023	Overpym't RE Taxes #22060045701	04/30/2023	3,101.65	04/18/2023	180167
Over and Duplicate Payments	Jane Buckley	3272023	03/27/2023	Overpym't RE Taxes #22060005300	04/30/2023	1,431.54	04/18/2023	180168
Over and Duplicate Payments	Liu Lanjiao	3312023	03/31/2023	Overpym't RE Taxes #22070033100	04/30/2023	95.71	04/18/2023	180181
Over and Duplicate Payments	Michael L Lovenduski	3272023	03/27/2023	Overpym't RE Taxes #22060160100	04/30/2023	1,313.78	04/18/2023	180187
Over and Duplicate Payments	Roger Hepler	3312023	03/31/2023	Overpym't RE Taxes #22010156900	04/30/2023	1,641.14	04/18/2023	180199
Over and Duplicate Payments	Ronald W & Alice O'Connor	3312023	03/21/2023	Overpym't RE Taxes #22030110000	04/30/2023	10.00	04/18/2023	180200
Over and Duplicate Payments	Teresa Anna Garaguso	4042023	04/04/2023	Overpym't RE Taxes #22050077896	04/30/2023	1,433.28	04/18/2023	180207
Over and Duplicate Payments	Vasuki Atputharajah	3272023	03/27/2023	Overpym't RE Taxes #22010179200	04/30/2023	1,737.08	04/18/2023	180214
Over and Duplicate Payments	Vincent A & Carol J Girondi	4032023	04/03/2023	Overpym't RE Taxes #22030225400	04/30/2023	34.59	04/18/2023	180215
Over and Duplicate Payments	Astro Group LLC	4102023	04/10/2023	Duplicate RE Tax Pymt #22060191800	04/30/2023	1,365.45	04/25/2023	180227
Over and Duplicate Payments	Holly & Kenneth Kirby	3302023	03/30/2023	Overpym't RE Taxes # 22010199100	04/30/2023	37.52	04/25/2023	180233
Over and Duplicate Payments	Jack L & Megan E Shafer	4102023	04/10/2023	Duplicate RE Taxes # 22010115700	04/30/2023	1,897.35	04/25/2023	180237
Over and Duplicate Payments	John & Diane Krause	4102023	04/10/2023	Overpym't RE Taxes # 22060192400	04/30/2023	249.84	04/25/2023	180238
Over and Duplicate Payments	Jumana Chowdhury	4102023	04/10/2023	Duplicate RE Taxes # 22090113961	04/30/2023	501.39	04/25/2023	180239
Over and Duplicate Payments	Marina Andrews	4102023	04/10/2023	Overpym't RE Taxes # 22010211300	04/30/2023	28.64	04/25/2023	180241
Over and Duplicate Payments	Tru Mark Financial Credit Union	4102023	04/10/2023	Overpym't RE Taxes #22030099400	04/30/2023	1,581.18	04/25/2023	180245
Over and Duplicate Payments	Megan E Nagy	4192023	04/19/2023	Overpym't RE Taxes #22030044200	05/31/2023	1,865.64	05/02/2023	180258
Over and Duplicate Payments	Suzanne Winters	4192023	04/19/2023	Overpym't RE Taxes # 22030035000	05/31/2023	2,280.62	05/02/2023	180263

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0123900:						116,267.84		
0124700								
Res Police Property Room	Eileen Sullivan	H1800014406	03/11/2020	H1800014406	03/31/2020	12.75-	04/11/2023	117
Res Police Property Room	Commonwealth of Pennsylvania	4112022	04/11/2022	2022 Unclaimed Property	04/30/2023	12.75	04/12/2023	157
Res Police Property Room	Allison Coulter	4212023	04/21/2023	H2000006792	04/30/2023	76.31	04/25/2023	158
Res Police Property Room	Delaware County District Attorney	4242023	04/24/2023	H2100012521	04/30/2023	5,185.00	04/25/2023	159
Total 0124700:						5,261.31		
01320320101								
Bldg & Grading Permits	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	925.00	04/18/2023	180136
Bldg & Grading Permits	Rutter Roofing	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	120.00	04/18/2023	180201
Total 01320320101:						1,045.00		
01320320201								
Trade License Fees	Bevilacqua Plumbing	4102023	04/10/2023	Refund - Duplicate Payment	04/30/2023	75.00	04/18/2023	180143
Total 01320320201:						75.00		
01320320401								
Electrical Permit Fees	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	120.00	04/18/2023	180136
Total 01320320401:						120.00		
01320321201								
Plumbing Permit Fees	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	140.00	04/18/2023	180136
Total 01320321201:						140.00		
01360360601								
Bulk Trash Fees	Michele Kauffman	3032020	03/03/2020	Canceled Bulk	03/31/2020	26.00-	04/11/2023	169880
Bulk Trash Fees	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	26.00	04/12/2023	180133
Bulk Trash Fees	Cuong Tran	4062023	04/06/2023	Refund - Cancelled Bulk	04/30/2023	22.00	04/18/2023	180151
Bulk Trash Fees	Sharon O'Donnell	4042023	04/04/2023	Refund - Bulk	04/30/2023	66.00	04/18/2023	180202
Total 01360360601:						88.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01360361401								
Recreation Program Income	Amber DiMichale	3172020	03/17/2020	Refund - Canceled Rental	03/31/2020	330.00-	04/11/2023	169926
Recreation Program Income	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	330.00	04/12/2023	180133
Recreation Program Income	Jin Son	4272023	04/27/2023	Refund - Cancelled Program	05/31/2023	1,103.00	05/02/2023	180257
Total 01360361401:						1,103.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	80.40	04/25/2023	180243
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	18,920.96	04/25/2023	180231
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	1,427.57	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	274.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	107.18	05/02/2023	180259
Total 01400151002:						1,808.75		
01400200002								
Miscellaneous Expense	Aimee Cuthbertson	4032023	04/03/2023	Reimb - Maclary Retirement	04/30/2023	87.50	04/11/2023	180104
Total 01400200002:						87.50		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	380.42	05/02/2023	180250
Total 01400200102:						380.42		
01400210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.67	04/11/2023	180116
Total 01400210102:						4.67		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400210602								
Advertising	21st Century Media-Philly Cluster	2451088	03/24/2023	Advertising	04/30/2023	378.97	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2454951	03/31/2023	Advertising	04/30/2023	449.59	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2455175	04/15/2023	Advertising	04/30/2023	376.76	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2455181	04/15/2023	Advertising	04/30/2023	376.76	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2459479	04/14/2023	Advertising	04/30/2023	190.38	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2459480	04/14/2023	Advertising	04/30/2023	106.01	05/08/2023	180265
Total 01400210602:						1,878.47		
01400260202								
Training	Aimee Cuthbertson	4022023	04/02/2023	Reimb - Training	04/30/2023	111.54	04/11/2023	180104
Training	ICMA	449608	03/06/2023	Training - D Burman	04/30/2023	249.00	05/08/2023	180318
Training	PSATS	INV-130089-T5	03/27/2023	Training - DBurman	04/30/2023	40.00	05/08/2023	180366
Total 01400260202:						400.54		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - General	04/30/2023	4,077.50	05/08/2023	180332
Total 01400290202:						4,077.50		
01400290302								
Prof Services - Special	American Arbitration Association	3292023	03/29/2023	Arbitration - Bldg Closeout	04/30/2023	3,166.67	04/11/2023	180106
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Redistrict Project	04/30/2023	1,032.50	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Liens	04/30/2023	270.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Tax Appeals	04/30/2023	35.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - West Ave Spill	04/30/2023	278.76	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11620	04/03/2023	Legal Services - RE Tax Appeals	04/30/2023	175.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11621	04/03/2023	Legal Services - General	04/30/2023	87.50	05/08/2023	180332
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21632	04/18/2023	Legal services - Steubner	04/30/2023	367.50	05/08/2023	180340
Prof Services - Special	Pennoni Associates, Inc	1163041	03/30/2023	Police/Administration Building	04/30/2023	331.25	05/08/2023	180357
Total 01400290302:						5,744.18		
01400300002								
Communications	Comcast	029583840223	04/02/2023	Cable Service - 1014 Darby Rd	04/30/2023	174.57	04/11/2023	180109
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.99	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	30.95	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	27.04	04/25/2023	180248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01400300002:						275.93		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	9,083.31	04/25/2023	180226
Total 01400410602:						9,083.31		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Total 01400411702:						513.33		
01400510002								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	36.15	05/08/2023	180355
Total 01400510002:						36.15		
01402150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	43.20	04/25/2023	180243
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,459.71	04/25/2023	180231
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	34.08	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	86.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	118.75	05/02/2023	180259
Total 01402151002:						238.83		
01402200202								
Office Supplies	Office Basics, Inc	I-2261281	04/05/2023	Office Supplies	04/30/2023	47.00	05/08/2023	180347

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						47.00		
01402210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	9.35	04/11/2023	180116
Total 01402210102:						9.35		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	235373	04/03/2023	BPM Compliance - Legal	04/30/2023	1,621.70	05/08/2023	180305
Total 01402290302:						1,621.70		
01402300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	2.19	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	68.38	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	59.77	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01402300002:						172.72		
01402400302								
Trash Fee Rebate	Barbara Vitucci	4192023	04/19/2023	Trash Fee Rebate #22090021800	04/30/2023	30.00	04/25/2023	180228
Trash Fee Rebate	Maribeth Ann McGenrey	4192023	04/19/2023	Trash Fee Rebate #2290175900	04/30/2023	50.00	04/25/2023	180240
Total 01402400302:						80.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	754HF	04/04/2023	Distribution of Tax Collection	04/30/2023	10,539.28	05/08/2023	180390
Total 01402450002:						10,539.28		
01406150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	8.40	04/25/2023	180243
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	1,639.90	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	125.48	04/18/2023	343
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	29.40	05/02/2023	180259
Total 01406151002:						154.88		
01406200202								
Office Supplies	Office Basics, Inc	I-2259480	04/03/2023	Office Supplies	04/30/2023	79.05	05/08/2023	180347
Total 01406200202:						79.05		
01406200502								
Computer Expense	PeopleGuru Inc	PG40193	04/01/2023	Monthly Time & Attendance	04/30/2023	1,235.25	05/08/2023	180359
Total 01406200502:						1,235.25		
01406210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01406210102:						4.40		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004561827A	03/31/2023	Dental Benefits	04/30/2023	2,273.50	04/25/2023	180232
Total 01406222602:						2,273.50		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1728089	04/06/2023	Vision Benefits	04/30/2023	13.80	04/25/2023	180247
Admin Charge Vision Plan	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	76.95	04/25/2023	180247
Total 01406222802:						90.75		
01406300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.74	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	22.79	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	19.92	04/25/2023	180248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						43.45		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	193976	04/04/2023	Drug Test	04/30/2023	152.00	05/08/2023	180341
Total 01406310002:						152.00		
01407150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	7.20	04/25/2023	180243
Total 01407150002:						7.20		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,926.63	04/25/2023	180231
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	6.54	04/18/2023	343
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	104.75	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	69.54	05/02/2023	180259
Total 01407151002:						180.83		
01407200502								
Computer Expense	CDW Government Inc	HV53379	04/06/2023	Firewall Subscription	04/30/2023	2,056.02	05/08/2023	180287
Computer Expense	CDW Government Inc	HW34297	04/07/2023	VMware Subscription	04/30/2023	897.00	05/08/2023	180287
Total 01407200502:						2,953.02		
01407300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.98	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	61.86	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	54.08	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	169.53	05/02/2023	180250
Total 01407300002:						287.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Total 01407411702:						513.33		
01407510002								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	66.27	05/08/2023	180355
Total 01407510002:						66.27		
01409150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	53.40	04/25/2023	180243
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	6,731.89	04/25/2023	180231
Total 01409150502:						6,731.89		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	42.83	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	241.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	50.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	114.28	05/02/2023	180259
Total 01409151002:						448.11		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03D6702411102	04/06/2023	Water Service	05/31/2023	48.48	05/02/2023	180261
Miscellaneous	ReadyRefresh by Nestle Inc	13D043875033	04/06/2023	Water Service	05/31/2023	135.41	05/02/2023	180261
Miscellaneous	A-Jon Construction Inc	53874	04/11/2023	Concrete	04/30/2023	600.00	05/08/2023	180271
Miscellaneous	Colonial Electric Supply Company In	15120789	03/27/2023	(3) Flood Lights	04/30/2023	1,781.25	05/08/2023	180290
Miscellaneous	Office Basics, Inc	I-2264231	04/11/2023	Break Room Supplies	04/30/2023	95.05	05/08/2023	180347
Miscellaneous	Office Basics, Inc	I-2268684	04/18/2023	Office Supplies	04/30/2023	23.34	05/08/2023	180347
Miscellaneous	Office Basics, Inc	I-2272265	04/24/2023	Break Room Supplies	04/30/2023	81.83	05/08/2023	180347
Miscellaneous	Orner's Garden Center	3031	04/27/2023	(2) Flats of Flowers	04/30/2023	40.00	05/08/2023	180350
Total 01409200002:						2,805.36		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409201302								
Utilities	PECO-Payment Processing	560404052023	04/05/2023	Natural Gas - 1010 Darby Rd	04/30/2023	1,196.15	04/18/2023	180191
Utilities	Aqua Pennsylvania	026068341723	04/17/2023	2908 Normandy Rd	04/30/2023	21.86	04/25/2023	180225
Utilities	Aqua Pennsylvania	027067741423	04/14/2023	1227 Darby Rd	04/30/2023	20.46	04/25/2023	180225
Utilities	Aqua Pennsylvania	027067841423	04/14/2023	2231 Darby Rd	04/30/2023	20.46	04/25/2023	180225
Utilities	Aqua Pennsylvania	142775141423	04/14/2023	1010 Darby Rd	04/30/2023	296.51	04/25/2023	180225
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	966.42	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	55.73	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	5.61	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	106.96	04/25/2023	180230
Utilities	Aqua Pennsylvania	104959742423	04/24/2023	201 West Chester Pk	05/31/2023	20.46	05/02/2023	180249
Utilities	Aqua Pennsylvania	136975142123	04/21/2023	50 Hilltop Rd	05/31/2023	157.57	05/02/2023	180249
Total 01409201302:						2,868.19		
01409290302								
Professional Services	CNS Cleaning Co Inc	14958	04/05/2023	Janitorial Services	04/30/2023	2,065.00	05/08/2023	180289
Total 01409290302:						2,065.00		
01409300002								
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	127.15	05/02/2023	180250
Total 01409300002:						127.15		
01409400802								
Repairs & Maintenance	Lowe's	961810	03/14/2023	(2) Hollow Core Doors, Paint,	04/30/2023	364.61	04/18/2023	180222
Repairs & Maintenance	Kartman Fire Protection Serv Inc	94659	03/16/2023	(102) Annual Fire Extinguisher Inspections	04/30/2023	1,613.00	05/08/2023	180329
Repairs & Maintenance	Ollis Brothers Inc	69961	04/18/2023	Service - Replace Roller	04/30/2023	225.00	05/08/2023	180348
Repairs & Maintenance	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - Police/Admin, Public Works	04/30/2023	360.00	05/08/2023	180376
Repairs & Maintenance	Southeastern Sanitary Supply	3927	04/11/2023	Cleaning Supplies	04/30/2023	441.04	05/08/2023	180378
Repairs & Maintenance	Tustin Mechanical Services LLC	910032734	04/03/2023	Maintenance Agreement - 1010 Darby Rd	04/30/2023	4,920.00	05/08/2023	180394
Total 01409400802:						7,923.65		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	49695	04/24/2023	Inspection - 2325 Darby Rd	04/30/2023	65.00	05/08/2023	180274
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	0679815	03/30/2023	Certificate of Operation - 1014 Darby Rd	04/30/2023	84.67	05/08/2023	180352

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409401002:						149.67		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	34,946.38	04/25/2023	180226
Total 01409410902:						34,946.38		
01410150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	61.80	04/25/2023	180243
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	1,267.25	04/25/2023	180243
Total 01410150102:						1,267.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	477.00	04/25/2023	180243
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,240.16	04/25/2023	180231
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	128,079.34	04/25/2023	180231
Total 01410150602:						128,079.34		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	49,521.95	04/25/2023	180231
Health Benefits - Ret'd Police	Independence Blue Cross	230407267441	04/07/2023	Health Benefits	04/30/2023	4,044.60	04/25/2023	180234
Health Benefits - Ret'd Police	Independence Blue Cross	230407267444	04/07/2023	Health Benefits	04/30/2023	5,745.82	04/25/2023	180235
Health Benefits - Ret'd Police	Independence Blue Cross	230407267456	04/07/2023	Health Benefits	04/30/2023	1,568.11	04/25/2023	180236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						60,880.48		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	2,299.40	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	184.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	123.43	05/02/2023	180259
Total 01410151002:						2,606.83		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	3,279.35	04/18/2023	343
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	7,031.00	04/25/2023	180232
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1728089	04/06/2023	Vision Benefits	04/30/2023	115.00	04/25/2023	180247
Total 01410151102:						10,425.35		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	74.05	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	8,913.97	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	11,155.27	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	11,741.00	04/25/2023	180232
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	151.50	04/25/2023	180247
Total 01410151202:						32,035.79		
01410152502								
Death Service Benefits	Gail Stickney	5-2023	05/01/2023	Death Service Benefits	04/30/2023	157.26	05/08/2023	180307
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13D043875033	04/06/2023	Water Service	05/31/2023	135.42	05/02/2023	180261
Total 01410200002:						135.42		
01410200202								
Office Supplies	Office Basics, Inc	I-2258690	03/31/2023	Office Supplies	04/30/2023	705.80	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2262012	04/06/2023	Office Supplies	04/30/2023	35.94	05/08/2023	180347

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410200202:						741.74		
01410201102								
Building Maintenance	Southeastern Sanitary Supply	3928	04/11/2023	Cleaning Supplies	04/30/2023	679.70	05/08/2023	180378
Total 01410201102:						679.70		
01410210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	16.78	04/11/2023	180116
Total 01410210102:						16.78		
01410250202								
Animal Control	Ivens-Bronstein Veterinary Hospital I	167466	03/30/2023	Animal Control	04/30/2023	116.00	05/08/2023	180321
Animal Control	Jacob Low Hardware	4142	04/13/2023	Goof Off, Putty Knife	04/30/2023	11.08	05/08/2023	180323
Animal Control	PA Game Commission	30465 - 2023 R	02/13/2023	Permit # 30465 (Richard Snow) 3 Yr Renewa	04/30/2023	150.00	05/08/2023	180353
Total 01410250202:						277.08		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848089562	04/01/2023	Information Charges	04/30/2023	282.44	05/08/2023	180385
Total 01410260102:						282.44		
01410260202								
Training	James Brawley	3252023	03/25/2023	Reimb - Training	04/30/2023	120.83	04/18/2023	180163
Total 01410260202:						120.83		
01410280302								
Uniforms	911 Safety Equipment LLC	59573	04/13/2023	Uniforms	04/30/2023	2,429.00	05/08/2023	180266
Uniforms	911 Safety Equipment LLC	59615	04/19/2023	Uniforms	04/30/2023	450.00	05/08/2023	180266
Total 01410280302:						2,879.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1948	02/01/2023	Uniform cleaning	04/30/2023	226.80	05/08/2023	180316
Uniform Maintenance	Hour Glass Cleaners, Inc	1949	03/01/2023	Uniform cleaning	04/30/2023	224.20	05/08/2023	180316
Uniform Maintenance	Manoa Cleaners, Inc	3162023	03/16/2023	Uniform cleaning	04/30/2023	1,485.70	05/08/2023	180338

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,936.70		
01410290202								
Legal Expenses	Travelers	5115X70833312	03/31/2023	Deductible	04/30/2023	566.40	05/08/2023	180388
Total 01410290202:						566.40		
01410300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	37.25	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	1,162.38	04/18/2023	180150
Communications	Comcast	029401341223	04/12/2023	Cable Service - 1010 Darby Rd	04/30/2023	149.82	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	1,016.07	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	3,008.10	05/02/2023	180250
Total 01410300002:						5,373.62		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012947	04/15/2023	Geotab Monthly Service - Police	04/30/2023	568.62	05/08/2023	180301
Total 01410300102:						568.62		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	13,859.94	04/25/2023	180226
Total 01410411702:						13,859.94		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	13,907.18	04/25/2023	180226
Total 01410412402:						13,907.18		
01410510002								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	2,795.50	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	96.07	05/08/2023	180373
Total 01410510002:						2,891.57		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	911057	03/28/2023	(24) 10W30 Oil C-17, 19	04/30/2023	120.96	05/08/2023	180278

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Berrodin Parts Warehouse	911230	03/28/2023	Converter, Clamp C-16	04/30/2023	817.00	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	915834	04/21/2023	(3) Oil Stabilizers C-17, 19	04/30/2023	43.95	05/08/2023	180278
Vehicle Maintenance	Direct Paint & Collision Inc	13578	03/14/2023	Delco Major Incident - REIMB	04/30/2023	845.00	05/08/2023	180298
Vehicle Maintenance	Hannum's Harley Davidson	774357	04/05/2023	(4) Brake Rotors MC-1, 2, 3, 4	04/30/2023	561.56	05/08/2023	180310
Vehicle Maintenance	Hill Buick GMC	37673BUW	03/31/2023	Pad Kit C-18	04/30/2023	311.84	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37743BUW	03/31/2023	(2) Sensors C-15	04/30/2023	57.38	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37885BUW	04/11/2023	(12) Filters C-34, 35, 46, 47, 48, 49	04/30/2023	199.55	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37898BUW	04/13/2023	(6) Seals C-10, 11	04/30/2023	47.40	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37912BUW	04/14/2023	(8) Injectors, (8) Gaskets, Pump C-16	04/30/2023	1,276.35	05/08/2023	180313
Vehicle Maintenance	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	690.00	05/08/2023	180356
Vehicle Maintenance	Triple R Truck Parts	908092	04/10/2023	Refrigerant C-12, 19, 26, 35	04/30/2023	650.00	05/08/2023	180389
Vehicle Maintenance	TruckPro LLC Corp	195-0091070	03/29/2023	Battery, (2) Break Fluid, (10) Blades C-25, 2	04/30/2023	217.20	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091393	04/12/2023	Battery, (6) Air Filters C-16, 31, D-3	04/30/2023	187.60	05/08/2023	180392
Total 01410510702:						6,025.79		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	13295	12/01/2022	Repair C-1 12/1/22 Claim	04/30/2023	8,973.40	05/08/2023	180298
Total 01410550002:						8,973.40		
01410600002								
Minor Equipment	Batteries Plus Bulbs	P57651130	12/05/2022	(4) AED Batteries	04/30/2023	115.36	05/08/2023	180277
Minor Equipment	One Beat Medical	INV243898	04/04/2023	(12) Zoll Adult AED Pads	04/30/2023	708.00	05/08/2023	180349
Total 01410600002:						823.36		
01410610802								
Drug Testing	Drugscan, Inc	INV011193	03/31/2023	Drug testing	04/30/2023	235.00	05/08/2023	180300
Total 01410610802:						235.00		
01410611202								
Civil Service Commission	Corey Watkins	4012023	04/01/2023	Reimb - Police Testing	04/30/2023	40.00	04/11/2023	180111
Total 01410611202:						40.00		
01410611502								
Auto Purchase Expense	Motorola Solutions, Inc	8281565862	02/06/2023	Video Fit-Out C-17, 19	04/30/2023	11,390.00	04/11/2023	180123
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG27756	03/16/2023	2023 Bolt EV LT RE-57	04/30/2023	30,200.00	04/11/2023	180132

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG7552	03/16/2023	2023 Tahoe C-19	04/30/2023	61,500.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG7618	03/16/2023	2023 Tahoe C-17	04/30/2023	61,500.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG8054	03/16/2023	2023 Tahoe C-1	04/30/2023	45,000.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FGW8063	03/16/2023	2023 Tahoe C-2	04/30/2023	45,000.00	04/11/2023	180132
Auto Purchase Expense	Direct Paint & Collision Inc	13650	04/26/2023	New Tahoe Outfit C-17	04/30/2023	5,000.00	05/08/2023	180298
Total 01410611502:						259,590.00		
01410614102								
Canine Development	PetSmart #1804	4112023	04/11/2023	K9 Supplies - Bodhi	04/30/2023	102.47	05/08/2023	180361
Canine Development	PetSmart #1804	4122023	04/12/2023	K9 Supplies - Jango	04/30/2023	80.97	05/08/2023	180361
Total 01410614102:						183.44		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034859240323	04/03/2023	(519) Hydrants	04/30/2023	44,385.63	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	034897940323	04/03/2023	(2) Hydrants	04/30/2023	101.98	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	106594540323	04/03/2023	(25) Hydrants	04/30/2023	2,138.04	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	041181441723	04/17/2023	1 Allgates Dr	04/30/2023	20.46	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	120001941723	04/17/2023	900 Parkview Dr	04/30/2023	110.26	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	142775241423	04/14/2023	1010 Darby Rd	04/30/2023	242.86	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	136975242123	04/21/2023	50 Hilltop Rd	05/31/2023	40.11	05/02/2023	180249
Total 01411201602:						47,039.34		
01411260302								
Recruitment & Retention	Norman Williams	4132020	04/13/2020	Act 172 (2020 Refund)	04/30/2020	216.74	04/19/2023	170283
Recruitment & Retention	Andrew Payne	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	198.15	04/18/2023	180138
Recruitment & Retention	April Ziviello	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	248.02	04/18/2023	180141
Recruitment & Retention	Brad Stewart	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	251.99	04/18/2023	180144
Recruitment & Retention	Charles Moore	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	288.30	04/18/2023	180145
Recruitment & Retention	Christopher Baca	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	206.43	04/18/2023	180146
Recruitment & Retention	Christopher Butler	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	247.67	04/18/2023	180147
Recruitment & Retention	Christopher Cahill	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	262.51	04/18/2023	180148
Recruitment & Retention	Daniel Wintz	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	250.82	04/18/2023	180152
Recruitment & Retention	David Johnston	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	205.82	04/18/2023	180155
Recruitment & Retention	Eugene Barrett	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	223.68	04/18/2023	180156
Recruitment & Retention	Frank Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	230.99	04/18/2023	180157
Recruitment & Retention	George Wade IV	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.44	04/18/2023	180159
Recruitment & Retention	Gerard McCabe	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	310.31	04/18/2023	180160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	James McCoy	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	434.42	04/18/2023	180165
Recruitment & Retention	James McGoldrick	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	252.72	04/18/2023	180166
Recruitment & Retention	Jeffrey Signora	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	236.20	04/18/2023	180169
Recruitment & Retention	John E Doherty	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.16	04/18/2023	180170
Recruitment & Retention	John Straub	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	306.81	04/18/2023	180171
Recruitment & Retention	Joseph Chester	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	205.02	04/18/2023	180172
Recruitment & Retention	Joseph Klodarska	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	342.18	04/18/2023	180173
Recruitment & Retention	Joseph W Coffey	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	212.13	04/18/2023	180174
Recruitment & Retention	Kenneth Hamilton	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	246.58	04/18/2023	180175
Recruitment & Retention	Kenneth Kelly Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	204.69	04/18/2023	180176
Recruitment & Retention	Kevin Kramer	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	228.65	04/18/2023	180177
Recruitment & Retention	Kyle Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.06	04/18/2023	180178
Recruitment & Retention	Lawrence Howard	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	278.82	04/18/2023	180179
Recruitment & Retention	Lindsay Baker	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	240.38	04/18/2023	180180
Recruitment & Retention	Louis Martinelli	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.90	04/18/2023	180182
Recruitment & Retention	Mark Amorim	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.99	04/18/2023	180183
Recruitment & Retention	Mark Sweeney	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	301.01	04/18/2023	180184
Recruitment & Retention	Matthew Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.82	04/18/2023	180185
Recruitment & Retention	Michael E Norman	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	592.71	04/18/2023	180186
Recruitment & Retention	Nicholas Stanziani	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	346.28	04/18/2023	180188
Recruitment & Retention	Norman Williams	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.24	04/18/2023	180189
Recruitment & Retention	Patrick McGovern	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	216.77	04/18/2023	180190
Recruitment & Retention	Raheem Watson	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	239.03	04/18/2023	180192
Recruitment & Retention	Randy Berman	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	195.71	04/18/2023	180193
Recruitment & Retention	Raymond Keller	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	197.43	04/18/2023	180194
Recruitment & Retention	Richard Temple	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	211.98	04/18/2023	180195
Recruitment & Retention	Robert Cassano	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	223.53	04/18/2023	180196
Recruitment & Retention	Robert McGoldrick	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	304.49	04/18/2023	180197
Recruitment & Retention	Robert Meyers	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	451.13	04/18/2023	180198
Recruitment & Retention	Stephen C Benecke	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	240.18	04/18/2023	180203
Recruitment & Retention	Stephen F Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	241.79	04/18/2023	180204
Recruitment & Retention	Stephen O Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	266.25	04/18/2023	180205
Recruitment & Retention	Stephen Talarico	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	319.88	04/18/2023	180206
Recruitment & Retention	Thomas Boran III	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	223.13	04/18/2023	180208
Recruitment & Retention	Thomas McDonald Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	260.29	04/18/2023	180209
Recruitment & Retention	Thomas Straub	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.72	04/18/2023	180210
Recruitment & Retention	Timothy Barr	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	207.65	04/18/2023	180211
Recruitment & Retention	Timothy Regan	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	268.17	04/18/2023	180212
Recruitment & Retention	Timothy Sweeney	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	216.97	04/18/2023	180213
Recruitment & Retention	William H Maguire	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	198.23	04/18/2023	180216

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	William Hatton Jr.	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	416.20	04/18/2023	180217
Recruitment & Retention	William Hatton Sr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	203.99	04/18/2023	180218
Recruitment & Retention	William J Stapelton Sr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	313.83	04/18/2023	180219
Recruitment & Retention	William J Stapleton Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	284.03	04/18/2023	180220
Recruitment & Retention	William Wechsler	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	486.40	04/18/2023	180221
Recruitment & Retention	Norman Williams	4132020	04/13/2020	Act 172 (2020 Refund)	04/30/2020	216.74	04/25/2023	180242
Recruitment & Retention	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	67.50	05/08/2023	180356
Total 01411260302:						15,486.18		
01411300002								
Communications	ESO Solutions Inc	ESC-108514	04/13/2023	(5) Fire Incidents CAD Integrations	04/30/2023	795.00	05/08/2023	180303
Total 01411300002:						795.00		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	4,106.65	04/25/2023	180226
Total 01411411902:						4,106.65		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	1,289.68	05/08/2023	180373
Total 01411510002:						1,289.68		
01411510702								
Vehicle Maintenance	Auto Plus Auto Parts	843161923	04/05/2023	E-34-1 Llanerch	04/30/2023	21.79	05/08/2023	180276
Vehicle Maintenance	Campbell Supply Co., LLC	R101013265:03	02/03/2023	Service - Aerial Filters T-34 Llanerch	04/30/2023	997.09	05/08/2023	180284
Total 01411510702:						1,018.88		
01412150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	37.80	04/25/2023	180243
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,213.64	04/25/2023	180231

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Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	537.20	04/18/2023	343
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	74.82	05/02/2023	180259
Total 01412151002:						612.02		
01412200002								
Miscellaneous Expense	James McCans	11092022	11/09/2022	Reimb - Training Flight & Critical Care	04/30/2023	199.00	04/18/2023	180164
Miscellaneous Expense	James McCans	11092022	11/09/2022	Reimb - EMT's National Registry	04/30/2023	32.00	04/18/2023	180164
Total 01412200002:						231.00		
01412200402								
Medical Supplies	Stryker Sales Corp	4123586M	04/10/2023	(16) Bearing Half Shells - Ambulance Beds	04/30/2023	677.36	05/08/2023	180380
Total 01412200402:						677.36		
01412201302								
Utilities	Aqua Pennsylvania	027067641423	04/14/2023	2325 Darby Rd	04/30/2023	38.64	04/25/2023	180225
Total 01412201302:						38.64		
01412290302								
Professional Services	Active911 Inc	483533	04/09/2023	Dispatch Software	04/30/2023	105.00	05/08/2023	180269
Professional Services	Guardian Emergency Training	528	03/14/2023	Community CPR Program	04/30/2023	2,500.00	05/08/2023	180309
Professional Services	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - EMT Bld	04/30/2023	135.00	05/08/2023	180376
Total 01412290302:						2,740.00		
01412300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.99	04/11/2023	180127
Communications	Comcast	030124840623	04/06/2023	Cable Service - 800 Ardmore Ave	04/30/2023	327.45	04/18/2023	180149
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	30.93	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	27.04	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	254.29	05/02/2023	180250
Communications	Comcast	052510142323	04/23/2023	Cable Service - 2325 Darby Rd	05/31/2023	317.06	05/02/2023	180251

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412300002:						957.76		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,566.66	04/25/2023	180226
Total 01412411702:						2,566.66		
01412430002								
Maint & Repair Equipment	Kartman Fire Protection Serv Inc	92198	03/07/2022	(7) Fire Extinguisher Inspections - EMS	04/30/2023	225.00	05/08/2023	180329
Maint & Repair Equipment	Kartman Fire Protection Serv Inc	92215	03/10/2022	(3) Fire Extinguisher Inspections - EMS	04/30/2023	34.50	05/08/2023	180329
Total 01412430002:						259.50		
01412510002								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	69.29	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	883.71	05/08/2023	180373
Total 01412510002:						953.00		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	152244	03/28/2023	Wiper Motor, Core 108-7	04/30/2023	110.48	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911047	03/28/2023	Switch 108-7	04/30/2023	213.88	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911054	03/28/2023	Wiper Motor, Core 108-7	04/30/2023	97.74	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911092	03/28/2023	RETURN - Wiper Motor, Core	04/30/2023	97.74	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911237	03/28/2023	RETURN - Switch	04/30/2023	213.88	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	946744	03/28/2023	Wiper Motot, Core 108-7	04/30/2023	114.00	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	234238	03/28/2023	Wiper Motor, Switch Assy 108-7	04/30/2023	294.59	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	234257	03/28/2023	RETURN - Wiper Motor	04/30/2023	89.99	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	234259	03/28/2023	RETURN - Switch Assy	04/30/2023	204.60	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	238910	04/20/2023	Motorcraft Hose 108-9A	04/30/2023	107.19	05/08/2023	180288
Vehicle Maintenance	Pacifico Marple Ford	204774	04/20/2023	(2) Thermostat, O-Ring, Oil Coole 108-7A	04/30/2023	405.62	05/08/2023	180354
Vehicle Maintenance	TruckPro LLC Corp	195-0091568	04/19/2023	(4) Batteries 108-7A	04/30/2023	527.14	05/08/2023	180392
Total 01412510702:						1,264.43		
01413150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	71.40	04/25/2023	180243

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	8,118.79	04/25/2023	180231
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	50.14	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,626.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	163.26	05/02/2023	180259
Total 01413151002:						1,839.40		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	143826	04/19/2023	Electrical Review Services	04/30/2023	100.00	05/08/2023	180399
Total 01413195002:						100.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2261233	04/05/2023	Office Supplies	04/30/2023	13.73	05/08/2023	180347
Total 01413200202:						13.73		
01413210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	33.00	04/11/2023	180116
Total 01413210102:						33.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35724	04/06/2023	Building Inspection Services	04/30/2023	5,625.00	05/08/2023	180331
Prof Services - Special	Keystone Municipal Services, Inc	35779	04/19/2023	Building Inspection Services	04/30/2023	4,237.50	05/08/2023	180331
Total 01413290302:						9,862.50		
01413300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	3.65	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	113.96	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	99.61	04/25/2023	180248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	296.68	05/02/2023	180250
Total 01413300002:						513.90		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	180226
Total 01413411702:						2,053.32		
01413510002								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	343.64	05/08/2023	180355
Total 01413510002:						343.64		
01416150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	16.80	04/25/2023	180243
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	2,352.89	04/25/2023	180231
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	386.01	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,643.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	42.17	05/02/2023	180259
Total 01416151002:						2,071.18		
01416200002								
Miscellaneous Expense	Delaware County TMA	MEM APR 5	04/03/2023	2023 Membership Dues	04/30/2023	1,619.38	05/08/2023	180294
Total 01416200002:						1,619.38		
01416210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	33.00	04/11/2023	180116

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416210102:						33.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2456984	04/12/2023	Advertising	04/30/2023	754.78	05/08/2023	180265
Total 01416210602:						754.78		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21630	04/18/2023	Legal services - Billboards	04/30/2023	262.50	05/08/2023	180340
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21631	04/18/2023	Legal services - Starbucks Township Line	04/30/2023	52.50	05/08/2023	180340
Total 01416290202:						315.00		
01416290302								
Prof Svcs - Special Cases	Discover Haverford	5-2023	05/01/2023	2023 Quarterly Operating Contribution	04/30/2023	26,121.25	05/08/2023	180299
Prof Svcs - Special Cases	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - General	04/30/2023	787.50	05/08/2023	180332
Prof Svcs - Special Cases	Kilkenny Law, LLC	11620	04/03/2023	Legal Services - General	04/30/2023	192.50	05/08/2023	180332
Prof Svcs - Special Cases	Pennoni Associates, Inc	1150640	12/30/2022	Property Stake Out 2514 & 2518 Woodleigh	04/30/2023	3,720.50	05/08/2023	180357
Total 01416290302:						30,821.75		
01416290402								
Engineering Fees	Pennoni Associates, Inc	10674773	03/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	1,955.75	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1068901	04/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	3,684.00	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1073016	05/28/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	199.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1080592	07/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	66.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1163036	03/30/2023	Street and Sidewalks Ordinances	04/30/2023	72.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1167427	04/27/2023	Streets and Sidewalks Ordinances	04/30/2023	148.75	05/08/2023	180357
Total 01416290402:						6,127.00		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1163039	03/30/2023	BMP Inspections	04/30/2023	3,375.25	05/08/2023	180357
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1167431	04/27/2023	BMP Inspections	04/30/2023	2,105.00	05/08/2023	180357
Total 01416290602:						5,480.25		
01416300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.20	04/11/2023	180127

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	37.44	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	32.73	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01416300002:						<u>113.75</u>		
01416901002								
Hearing Transcripts	Bridget Galloway Owen	4062023	04/06/2023	Court Reporter	04/30/2023	418.00	05/08/2023	180282
Total 01416901002:						<u>418.00</u>		
01427150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	292.10	04/25/2023	180243
Total 01427150002:						<u>292.10</u>		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	33,891.43	04/25/2023	180231
Total 01427150502:						<u>33,891.43</u>		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	1,019.14	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	4,920.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	133.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	535.38	05/02/2023	180259
Total 01427151002:						<u>6,607.52</u>		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	4252023	04/25/2023	Bulk Trash Collection	04/30/2023	5,464.00	05/08/2023	180328
Total 01427277002:						<u>5,464.00</u>		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006279	03/31/2023	Single Stream Recycling	04/30/2023	33,082.01	05/08/2023	180280
Total 01427277102:						<u>33,082.01</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230403-2552-	04/03/2023	Municipal Waste	04/30/2023	106,161.15	05/08/2023	180293
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230403-2552-	04/03/2023	Municipal Waste	04/30/2023	3,568.45-	05/08/2023	180293
Landfill/Disposal Cost	Victory Gardens Inc	212995	03/29/2023	Brush Removal	04/30/2023	400.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	213056	03/29/2023	Brush Removal	04/30/2023	125.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	213065	03/29/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214793	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214804	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214873	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214876	04/06/2023	Dump Chips	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	215726	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216645	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216658	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216760	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	218898	04/22/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	856124	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Total 01427277202:						105,317.70		
01427300002								
Communications	Comcast	026895941723	04/17/2023	Cable Service - 1 Hilltop Rd	04/30/2023	78.43	04/25/2023	180229
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Total 01427300002:						163.19		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.78	05/08/2023	180301
Radio Rent/Maintenance	Radio Maintenance Inc	33618	04/14/2023	(6) Antennas, (4) Moble Mic	04/30/2023	374.28	05/08/2023	180368
Radio Rent/Maintenance	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368
Total 01427300102:						938.06		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	5,133.31	04/25/2023	180226
Total 01427411702:						5,133.31		
01427510002								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	220.28	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	12,326.74	05/08/2023	180373

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	52.41	05/08/2023	180373
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	9.96	05/08/2023	180373
Total 01427510002:						12,609.39		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	104944	03/30/2023	Tire S-24	04/30/2023	169.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105041	03/24/2023	(3) Tires S-28, 30	04/30/2023	749.25	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105789	04/06/2023	Tire S-30	04/30/2023	249.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105821	04/11/2023	Tire S-24	04/30/2023	274.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106116	04/10/2023	Tire S-19	04/30/2023	379.25	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106382	04/13/2023	(2) Tires S-15, 30	04/30/2023	499.50	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106542	04/20/2023	(2) Tires S-26	04/30/2023	499.50	05/08/2023	180275
Vehicle Maintenance	Delri Industrial Supplies Inc	6027384	04/12/2023	(4) Parker Male Con, (4) Street Elbow S-20,	04/30/2023	58.10	05/08/2023	180296
Vehicle Maintenance	Del-Val International Trucks, Inc	13309995	04/03/2023	Exhaust Manifold, Sensor Assy S-25	04/30/2023	239.81	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310800	04/10/2023	Seal Oil Frt Wheel S-102	04/30/2023	56.69	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310879	04/11/2023	Rear Hub Wheel, (10) Nuts, RR Nut S-19	04/30/2023	290.83	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310889	04/12/2023	(9) Nuts S-19	04/30/2023	35.37	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311575.02	04/18/2023	Turbo Charger, Core S-17	04/30/2023	2,468.10	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311613	04/18/2023	Turbo Charger, Core S-23	04/30/2023	3,395.32	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311657	04/18/2023	RETURN - Core	04/30/2023	400.00-	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311658	04/18/2023	RETURN - Core	04/30/2023	400.00-	05/08/2023	180297
Vehicle Maintenance	Hunter Truck Sales Corp	X209188649:01	04/07/2023	RETURN - Sustainable EGR Co Cooler	04/30/2023	500.00-	05/08/2023	180317
Vehicle Maintenance	Roupas Enterprises Inc	041823115468	04/18/2023	Screw Driver Set S-30	04/30/2023	439.00	05/08/2023	180369
Vehicle Maintenance	TruckPro LLC Corp	195-0091103	03/30/2023	(2) Break Kits S-22	04/30/2023	272.75	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091268	04/06/2023	(2) Brake Kits, (2) Brk Drum S-24	04/30/2023	729.30	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091388	04/12/2023	(2) Brake Kits, (2) Lube Filters S-26	04/30/2023	266.74	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091567	04/19/2023	(7) Lube Filters, (2) Batteries, (2) WheelSeal	04/30/2023	637.14	05/08/2023	180392
Total 01427510702:						10,410.90		
01430150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	316.50	04/25/2023	180243
Total 01430150002:						316.50		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	41,044.67	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28740971A	04/12/2023	Prescription Benefits	04/30/2023	3.00	04/18/2023	342
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	4,413.24	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	2,725.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	50.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	675.08	05/02/2023	180259
Total 01430151002:						7,866.32		
01430200002								
Miscellaneous Expense	Lowe's	904635	03/28/2023	Paint Roller Cover, Anti-Slip Tape	04/30/2023	20.87	04/18/2023	180222
Miscellaneous Expense	Lowe's	904799	03/29/2023	Concrete Floor Paint, Concrete Additive	04/30/2023	330.11	04/18/2023	180222
Miscellaneous Expense	Lowe's	906948	03/30/2023	(2) Steel Chain Link Fence Rails, Metal Tie	04/30/2023	62.86	04/18/2023	180222
Miscellaneous Expense	Cardone-Nuss Printing	CN-18805	04/05/2023	(4) Military Banners	04/30/2023	467.00	05/08/2023	180285
Total 01430200002:						880.84		
01430200202								
Office Supplies	Office Basics, Inc	I-2258597	03/31/2023	Office Supplies	04/30/2023	86.94	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2264230	04/11/2023	Office Supplies	04/30/2023	47.00	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2268685	04/18/2023	Office Supplies	04/30/2023	186.76	05/08/2023	180347
Office Supplies	Sir Speedy Printing Center #7099	230722	04/11/2023	Business Cards - TMoleski	04/30/2023	91.00	05/08/2023	180377
Total 01430200202:						411.70		
01430230602								
Signs & Road Paint	Sherwin-Williams	0107-6	04/17/2023	Paint - Sign & Road Paint	04/30/2023	44.42	05/08/2023	180374
Signs & Road Paint	Sherwin-Williams	3264-1	04/12/2023	Paint - Sign & Road Paint	04/30/2023	156.42	05/08/2023	180374
Total 01430230602:						200.84		
01430260202								
Training	Daniel Mariani	4262023	04/26/2023	Reimb - Training	05/31/2023	1,514.04	05/02/2023	180252
Training	Gary Pasetti Jr	4262023	04/26/2023	Reimb - Training	05/31/2023	61.60	05/02/2023	180256
Training	Timothy Moleski	4262023	04/26/2023	Reimb - Training	05/31/2023	341.46	05/02/2023	180264

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430260202:						1,917.10		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1163035	03/30/2023	S/S Township Wide	04/30/2023	2,951.50	05/08/2023	180357
Storm Sewers	Pennoni Associates, Inc	1163038	03/30/2023	Npdes App for Storm Sewer (ms4)	04/30/2023	1,293.00	05/08/2023	180357
Storm Sewers	Pennoni Associates, Inc	1167430	04/27/2023	NPDES App Storm Sewers (ms4)	04/30/2023	245.00	05/08/2023	180357
Total 01430273002:						4,489.50		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1163034	03/30/2023	General Traffic Issues	04/30/2023	402.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1167424	04/27/2023	General Traffic Issues	04/30/2023	2,279.00	05/08/2023	180357
Total 01430290402:						2,681.50		
01430300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.46	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	45.58	04/18/2023	180150
Communications	Comcast	026895941723	04/17/2023	Cable Service - 1 Hilltop Rd	04/30/2023	78.42	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	39.85	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	339.06	05/02/2023	180250
Total 01430300002:						504.37		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.77	05/08/2023	180301
Radio Rent/Maintenance	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368
Total 01430300102:						563.77		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	14,373.28	04/25/2023	180226
Total 01430411702:						14,373.28		
01430430002								
Maint & Repair Equipment	Town Square Rentals, Inc	103009	04/19/2023	(2) Air Hoses	04/30/2023	220.00	05/08/2023	180387

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430002:						220.00		
01430430102								
Maint & Repair Facilites	Lowe's	901356	03/08/2023	Drywall Joint Compound, Multipurpose Glov	04/30/2023	56.49	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901581	03/03/2023	Baseboard Moulding, Heavy Duty Vac,	04/30/2023	489.62	04/18/2023	180222
Maint & Repair Facilites	Lowe's	960805	03/31/2023	(6) Pressure Treated Lumber	04/30/2023	61.98	04/18/2023	180222
Maint & Repair Facilites	A Marinelli & Sons Inc	579145	04/11/2023	Topsoil	04/30/2023	303.20	05/08/2023	180268
Total 01430430102:						911.29		
01430510002								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	3,850.53	05/08/2023	180355
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	502.24	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	1,520.05	05/08/2023	180373
Total 01430510002:						5,872.82		
01430510702								
Vehicle Maintenance	95 Signs Inc	10300	04/06/2023	(20) Decals H-42, 51, 52, 59	04/30/2023	455.00	05/08/2023	180267
Vehicle Maintenance	Auto Plus Auto Parts	843162037	04/06/2023	Floor Cleaner H-40	04/30/2023	58.83	05/08/2023	180276
Vehicle Maintenance	Berrodin Parts Warehouse	618891	03/28/2023	Truck Pads H-43	04/30/2023	44.27	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911048	03/28/2023	Truck Pads H-30	04/30/2023	54.96	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911056	03/28/2023	Truck Pads H-52	04/30/2023	44.27	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911338	03/29/2023	Brake Pads H-56	04/30/2023	50.19	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911673	03/30/2023	Battery, Core H-51	04/30/2023	122.56	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911750	03/30/2023	RETURN - Core	04/30/2023	24.00	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	913781	04/11/2023	ICN Lock Cyl H-64	04/30/2023	39.90	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	953916	04/13/2023	Hardware Kit H-52	04/30/2023	11.51	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	234193	03/28/2023	Micro Belt H-30	04/30/2023	29.39	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	237523	04/13/2023	BBP Hardwa Disc H-52	04/30/2023	6.51	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	237732	04/14/2023	(6) 30 Amp Mini Fuseholder, (2) BP/HHM-R	04/30/2023	34.20	05/08/2023	180288
Vehicle Maintenance	Del-Val International Trucks, Inc	13311650	04/18/2023	Tube Assy Turbo Oil Supply H-47	04/30/2023	216.15	05/08/2023	180297
Vehicle Maintenance	Foley Inc	INV0020948	03/24/2023	(2) End Edges H-63	04/30/2023	264.34	05/08/2023	180306
Vehicle Maintenance	Hunter Truck Sales Corp	X209188226:01	04/03/2023	Heat Exchanger Kit H-73	04/30/2023	761.65	05/08/2023	180317
Vehicle Maintenance	Imperial Supplies LLC	I001600195	04/11/2023	(10) Abrasive Cut Off Wheel, Mounted Flap	04/30/2023	64.20	05/08/2023	180319
Vehicle Maintenance	Jacob Low Hardware	4095	03/01/2023	Dewalt Battery, Trash Can, (2) Shovels	04/30/2023	406.59	05/08/2023	180323
Vehicle Maintenance	Joe's Automotive	18977	04/04/2023	Alignment H-56	04/30/2023	115.00	05/08/2023	180326
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	125740	03/29/2023	(4) Tires H-56	04/30/2023	924.00	05/08/2023	180339
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	126248	04/14/2023	(3) Tires H-53	04/30/2023	525.00	05/08/2023	180339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	204638	03/29/2023	Cap H-40	04/30/2023	8.23	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204701	04/10/2023	Tans Cooler Line H-61	04/30/2023	112.75	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204715	04/12/2023	Shifter H-64	04/30/2023	60.75	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204740	04/14/2023	Tube Asy H-61	04/30/2023	77.12	05/08/2023	180354
Vehicle Maintenance	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	30.00	05/08/2023	180356
Vehicle Maintenance	PetroChoice	51176119	03/28/2023	Yard Oil	04/30/2023	642.70	05/08/2023	180360
Vehicle Maintenance	Roupas Enterprises Inc	041823115467	04/18/2023	Mini S/G Tool Set H-36	04/30/2023	300.00	05/08/2023	180369
Vehicle Maintenance	Triple R Truck Parts	907062	03/29/2023	Round Red STT H-40	04/30/2023	43.58	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	907849	04/06/2023	(2) Poly Sock, Oil MW Pads, Heavy Weight	04/30/2023	260.39	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	908091	04/10/2023	Refrigerant H-42, 51, 52	04/30/2023	299.00	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	908196	04/11/2023	Absorb-it	04/30/2023	594.00	05/08/2023	180389
Vehicle Maintenance	TruckPro LLC Corp	195-0091573	04/19/2023	(4) Batteries	04/30/2023	615.54	05/08/2023	180392
Total 01430510702:						7,248.58		
0143060002								
Minor Equipment	Colonial Electric Supply Company In	15123909	03/29/2023	(3) Baseboard Heaters - Twp Yard	04/30/2023	411.33	05/08/2023	180290
Minor Equipment	Fisher's Ace Hardware	247124	04/12/2023	Screwdriver Set, Impact Driver H-53	04/30/2023	51.98	05/08/2023	180304
Minor Equipment	Hilltop Distributors Co	INV205357	04/05/2023	Digging Bar, (2) Shovels, (2) Bow Rakes	04/30/2023	380.72	05/08/2023	180314
Minor Equipment	R J Power Equipment Co Inc	40112	04/19/2023	Weed Wacker	04/30/2023	405.00	05/08/2023	180367
Total 0143060002:						1,249.03		
01430605002								
Major Equipment	Hondru Ford Inc	131695	04/10/2023	2023 F-350 Truck D-1	04/30/2023	61,755.00	04/11/2023	180130
Major Equipment	Del-Val International Trucks, Inc	13308080	03/15/2023	Engine, Engine Core H-47	04/30/2023	16,427.95	05/08/2023	180297
Major Equipment	Del-Val International Trucks, Inc	13310904	04/11/2023	RETURN - Engine Core	04/30/2023	4,000.00-	05/08/2023	180297
Total 01430605002:						74,182.95		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112042123	04/21/2023	1 Hilltop Rd	05/31/2023	163.64	05/02/2023	180249
Total 01432900602:						163.64		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	15130374	04/01/2023	Intermatic Timers	04/30/2023	225.99	05/08/2023	180290
Signal/Light Maintenance	Colonial Electric Supply Company In	15136790	04/04/2023	RETURN - (25) Flex Coupling	04/30/2023	78.62-	05/08/2023	180290
Signal/Light Maintenance	Colonial Electric Supply Company In	15159978	04/20/2023	Material for Street Lights	04/30/2023	2,113.09	05/08/2023	180290
Signal/Light Maintenance	Signal Service, Inc	048796	03/31/2023	Darby & Manoa	04/30/2023	323.75	05/08/2023	180375

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Signal Service, Inc	048797	03/31/2023	Pa One Mark Out	04/30/2023	191.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	048809	03/31/2023	Ardmore & Morris	04/30/2023	1,150.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049016	04/21/2023	West Chester & Eagle	04/30/2023	471.50	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049018	04/21/2023	Haverford School Signals	04/30/2023	460.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049020	04/21/2023	Haverford & Eagle	04/30/2023	1,088.12	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049021	04/21/2023	Haverford & Hathaway	04/30/2023	165.00	05/08/2023	180375
Signal/Light Maintenance	Turtle & Hughes, Inc	5809245-00	03/20/2023	Material for Street Lights	04/30/2023	4,137.52	05/08/2023	180393
Signal/Light Maintenance	Turtle & Hughes, Inc	5889429-00	03/24/2023	Material for Street Lights	04/30/2023	431.00	05/08/2023	180393
Total 01434231202:						10,678.35		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	1,180.35	04/25/2023	180243
Life Insurance - Civilian Ret	New York Life Insurance Company	0153936623222	03/22/2023	Employee Whole Life Insurance	04/30/2023	4,197.90	05/08/2023	180343
Total 01440223302:						5,378.25		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,732.30	04/25/2023	180231
Total 01440223902:						11,732.30		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	875.18	04/18/2023	343
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	395.00	04/25/2023	180232
Total 01440224602:						1,270.18		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	5-2023	05/01/2023	Operating Subsidy/MMO Allocation	04/30/2023	108,322.06	05/08/2023	180311
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	116.40	04/25/2023	180243
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	10,131.48	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900902:						10,131.48		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	4,333.22	04/18/2023	343
Rx/Dental/Vision - Library	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	826.00	04/25/2023	180232
Rx/Dental/Vision - Library	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	182.54	05/02/2023	180259
Total 01440901002:						5,341.76		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	030916	04/14/2023	(20) Bare Root Trees	04/30/2023	1,200.00	04/18/2023	180135
Total 01440901302:						1,200.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065341423	04/14/2023	1414 Johnson Rd	04/30/2023	61.07	04/25/2023	180225
Nitre Hall Maintenance	Verizon	3507491500001	04/09/2023	Nitre Hall	04/30/2023	59.21	04/25/2023	180246
Total 01440902602:						120.28		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022441723	04/17/2023	169 Allgates Dr	04/30/2023	59.67	04/25/2023	180225
Federal Sch Maintenance	Superior Alarm Systems Inc	5123-7	05/01/2023	Fire Alarm Monitoring - Federal School	04/30/2023	120.00	05/08/2023	180381
Total 01440902702:						179.67		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910841423	04/14/2023	Myrtle Ave	04/30/2023	78.89	04/25/2023	180225
Grange Maintenance	Aqua Pennsylvania	025911041423	04/14/2023	139 Myrtle Ave	04/30/2023	88.91	04/25/2023	180225
Total 01440902802:						167.80		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3930	04/14/2023	(3) Disinfectant Wipes, (2) Disinfectant Wipe	04/30/2023	341.29	05/08/2023	180378
Emergency Management	T. Frank McCall's, Inc	712221	04/10/2023	Disinfectant Cleaner	04/30/2023	65.85	05/08/2023	180383
Total 01440903102:						407.14		

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01450150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	108.00	04/25/2023	180243
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	15,174.24	04/25/2023	180231
Total 01450150502:						15,174.24		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	37.39	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	238.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	197.37	05/02/2023	180259
Total 01450151002:						472.76		
01450200002								
Miscellaneous Expense	Eileen Mottola	4262023	04/26/2023	Reimb - Earth Day Refreshments	05/31/2023	121.86	05/02/2023	180254
Total 01450200002:						121.86		
01450200202								
Office Supplies	Office Basics, Inc	I-2267773	04/17/2023	Office Supplies	04/30/2023	123.24	05/08/2023	180347
Total 01450200202:						123.24		
01450201302								
Utilities	Aqua Pennsylvania	120001441723	04/17/2023	900 Parkview Dr	04/30/2023	328.08	04/25/2023	180225
Total 01450201302:						328.08		
01450210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01450210102:						4.40		
01450260202								
Training	Pennsylvania Recreation & Park Soci	162701	03/06/2023	Training - BBarrett	04/30/2023	450.00	05/08/2023	180358

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Total 01450260202:						450.00		
01450300002								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.72	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	53.72	04/18/2023	180150
Communications	Comcast	024950441423	04/14/2023	Cable Service - 9000 Parkview Dr	04/30/2023	610.56	04/25/2023	180229
Communications	Comcast	027411441423	04/14/2023	Cable Service - 9000 Parkview Dr	04/30/2023	131.90	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	46.96	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	127.15	05/02/2023	180250
Total 01450300002:						972.01		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	180226
Total 01450411702:						2,053.32		
01450510002								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	255.53	05/08/2023	180355
Total 01450510002:						255.53		
01450605002								
Major Equipment	Whitmoyer Chevrolet-Buick Inc	FG28962	03/16/2023	2023 Bolt EV LT C-67	04/30/2023	30,200.00	04/11/2023	180132
Total 01450605002:						30,200.00		
01450922002								
Recreation Program Expense	Lauren Johns	11252019	11/25/2019	Instructor - Little Dribblers, 79ers, Rec @ C	11/30/2019	108.00-	04/11/2023	168890
Recreation Program Expense	James Welde	01022020	01/02/2020	Instructor - Soccer	12/31/2019	22.50-	04/11/2023	169169
Recreation Program Expense	Shane V Baffa	1282020	01/28/2020	Scorekeeper	01/31/2020	202.50-	04/11/2023	169527
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	108.00	04/12/2023	180133
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	22.50	04/12/2023	180133
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	202.50	04/12/2023	180133
Recreation Program Expense	UK Elite Soccer, Inc	4122023	04/12/2023	Instructor - Baseball & Softball Clinic	04/30/2023	2,475.00	04/18/2023	180224
Recreation Program Expense	David Hughes	4262023	04/26/2023	Instructor - Coaches Fees (Small Fry & Sprin	05/31/2023	2,560.00	05/02/2023	180253
Recreation Program Expense	Emily Caswell	4262023	04/26/2023	Instructor - Nature Camp Spring Break	05/31/2023	209.00	05/02/2023	180255
Recreation Program Expense	Petty Cash - Haverford Township	4272023A	04/27/2023	Petty Cash - Recreation Assignor Fee	05/31/2023	250.00	05/02/2023	180260
Recreation Program Expense	Petty Cash - Haverford Township	4272023B	04/27/2023	Petty Cash - Recreation Umpire Fees	05/31/2023	2,340.00	05/02/2023	180260

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Recreation Program Expense	Sarah Caswell Warnick	4262023	04/26/2023	Instructor - Spring Break Nature Camp	05/31/2023	517.50	05/02/2023	180262
Recreation Program Expense	AIA Corporation	3PT2942534	04/05/2023	(56) Shirts - Volleyball	04/30/2023	352.00	05/08/2023	180270
Recreation Program Expense	AIA Corporation	3PT2944663	04/11/2023	(131) Shirts - Lacrosse	04/30/2023	1,663.50	05/08/2023	180270
Recreation Program Expense	AIA Corporation	3PT2949176	04/20/2023	(29) Shirts - LAX Coaches Shirts	04/30/2023	666.00	05/08/2023	180270
Recreation Program Expense	Alanna McBrearty	4252023	04/25/2023	Instructor - Girls Lacrosse	04/30/2023	44.00	05/08/2023	180272
Recreation Program Expense	Allison Geiger	4242023	04/24/2023	Instructor - Girls Lacrosse	04/30/2023	500.00	05/08/2023	180273
Recreation Program Expense	Beth Ann Rush	4102023A	04/10/2023	Instructor - SSC & Sen Fit Mon	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023B	04/10/2023	Instructor - Hatha Yoga Tue	04/30/2023	140.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023C	04/10/2023	Instructor - SS & Sen Chair Yoga Tue	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023D	04/10/2023	Instructor - SS Classic Wed	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023E	04/10/2023	Instructor - SS Chair Yoga Thu	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023F	04/10/2023	Instructor - SS Classic Fri	04/30/2023	90.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023G	04/10/2023	Instructor - SS Chair Yoga Fri	04/30/2023	90.00	05/08/2023	180279
Recreation Program Expense	Carol A Fee	4102023	04/10/2023	Instructor - Zumba	04/30/2023	175.00	05/08/2023	180286
Recreation Program Expense	Dayanara Caicedo	4242023	04/24/2023	Instructor - Girls Lacrosse	04/30/2023	300.00	05/08/2023	180291
Recreation Program Expense	Deborah Saldana	4102023	04/10/2023	Instructor - Barre	04/30/2023	120.00	05/08/2023	180292
Recreation Program Expense	Elizabeth Luff	4062023	04/06/2023	Instructor - Dance Tales	04/30/2023	180.00	05/08/2023	180302
Recreation Program Expense	Elizabeth Luff	4102023	04/10/2023	Instructor - Dancing Divas 65+	04/30/2023	180.00	05/08/2023	180302
Recreation Program Expense	Gracyn Shaw	4252023	04/25/2023	Instructor - Girls Lacrosse	04/30/2023	126.00	05/08/2023	180308
Recreation Program Expense	Jared S. Caldwell	4252023	04/25/2023	Rentals	04/30/2023	288.00	05/08/2023	180324
Recreation Program Expense	Larry Thomas	4062023	04/06/2023	Instructor - Pickleball Clinic	04/30/2023	280.00	05/08/2023	180333
Recreation Program Expense	Lauren DiMartino	4102023	04/10/2023	Instructor - Zumba	04/30/2023	140.00	05/08/2023	180334
Recreation Program Expense	Lisa A Drake	4102023	04/10/2023	Instructor - The Pound Workout	04/30/2023	140.00	05/08/2023	180335
Recreation Program Expense	Lizzy's Chocolates	4262023	04/26/2023	Instructor - Lizzy's Chocolate	04/30/2023	120.00	05/08/2023	180336
Recreation Program Expense	LogoWear House Inc	75561	10/28/2022	(12) Shirts - Pickleball	04/30/2023	96.00	05/08/2023	180337
Recreation Program Expense	LogoWear House Inc	76989	04/14/2023	(46) Shirts - Small Fry Soccer	04/30/2023	230.00	05/08/2023	180337
Recreation Program Expense	LogoWear House Inc	76990	04/14/2023	(61) Shirts - Spring Soccer	04/30/2023	305.00	05/08/2023	180337
Recreation Program Expense	Nicole Baker	4242023	04/24/2023	Instructor - Tots on the Move	04/30/2023	500.00	05/08/2023	180345
Recreation Program Expense	Pi-Chi Yang	4102023	04/10/2023	Instructor - Adult Ballet	04/30/2023	140.00	05/08/2023	180363
Recreation Program Expense	PPS Print Solutions	13454	04/17/2023	Freight - HaverGood Times Newsletter	04/30/2023	235.45	05/08/2023	180365
Recreation Program Expense	Roz and Jed Training & Consulting	4252023	04/25/2023	Counselors Training - Final Payment	04/30/2023	1,000.00	05/08/2023	180370
Recreation Program Expense	Sandi Kirschner	4102023	04/10/2023	Instructor - Gentle Stretch & Tone Wed	04/30/2023	140.00	05/08/2023	180371
Recreation Program Expense	Sandy McGuire	4102023A	04/10/2023	Instructor - Cycle Sat	04/30/2023	175.00	05/08/2023	180372
Recreation Program Expense	Sandy McGuire	4102023B	04/10/2023	Instructor - Cycle Tue	04/30/2023	140.00	05/08/2023	180372
Recreation Program Expense	Sandy McGuire	4102023C	04/10/2023	Instructor - Barre Thu	04/30/2023	140.00	05/08/2023	180372
Recreation Program Expense	Suzanne Barr	4262023	04/26/2023	Instructor - Various Tennis Lessons	04/30/2023	2,075.00	05/08/2023	180382
Recreation Program Expense	Teri D Benelli	4062023	04/06/2023	Instructor - Pickleball Clinic	04/30/2023	280.00	05/08/2023	180384
Recreation Program Expense	UK Elite Soccer, Inc	4252023	04/25/2023	Instructor - Spring Break Baseball & Softball	04/30/2023	5,400.00	05/08/2023	180396
Recreation Program Expense	Victoria Madden	4252023	04/25/2023	Instructor - Soccer	04/30/2023	70.00	05/08/2023	180402
Recreation Program Expense	World Class Soccer School LLC	4262023	04/26/2023	Instructor - Spring Break Soccer Camp	04/30/2023	9,397.50	05/08/2023	180405

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450922002:						34,749.95		
01450923202								
Operating Expenses - CREC	Lowe's	904980	03/06/2023	Hammer, Bolts, Hex Nuts, Lock Washer	04/30/2023	25.69	04/18/2023	180222
Operating Expenses - CREC	BSN Sports Inc	921186491	03/31/2023	(20) Basketball Nets, Slipp-Nott Base & Pad	04/30/2023	271.99	05/08/2023	180283
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	605090213	04/19/2023	Polish White, Buff Pad	04/30/2023	68.40	05/08/2023	180315
Operating Expenses - CREC	Jacob Low Hardware	4137	04/08/2023	Caulk	04/30/2023	8.48	05/08/2023	180323
Operating Expenses - CREC	Office Basics, Inc	I-2267200	04/14/2023	Office Supplies	04/30/2023	467.29	05/08/2023	180347
Operating Expenses - CREC	Philly Trampoline Parks DELCO, LL	4262023	04/26/2023	ECP Field Trip Deposit	04/30/2023	610.00	05/08/2023	180362
Operating Expenses - CREC	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - Reserve	04/30/2023	195.00	05/08/2023	180376
Operating Expenses - CREC	Southeastern Sanitary Supply	3930	04/14/2023	Cleaning Supplies	04/30/2023	940.34	05/08/2023	180378
Operating Expenses - CREC	Southeastern Sanitary Supply	3931	04/14/2023	Cleaning Supplies	04/30/2023	209.90	05/08/2023	180378
Operating Expenses - CREC	Southeastern Sanitary Supply	3946	04/25/2023	Cleaning Supplies	04/30/2023	125.00	05/08/2023	180378
Operating Expenses - CREC	Tustin Water Solutions LLC	930012811	04/04/2023	Water Treatment Main't Agreement	04/30/2023	345.00	05/08/2023	180395
Operating Expenses - CREC	ULINE, Inc	162378876	04/13/2023	(24) Toilet Bowl Mops, (12) Raid Wasp & H	04/30/2023	156.64	05/08/2023	180397
Total 01450923202:						3,423.73		
01451150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	56.40	04/25/2023	180243
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	6,099.61	04/25/2023	180231
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	281.32	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	2,367.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	82.11	05/02/2023	180259
Total 01451151002:						2,730.43		
01451200002								
Miscellaneous Expense	Office Basics, Inc	CM-120519	04/19/2023	RETURN - Water Bottles Deposits	04/30/2023	36.00-	05/08/2023	180347

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451200002:						36.00-		
01451200202								
Office Supplies	Office Basics, Inc	I-2266212	04/13/2023	Office Supplies	04/30/2023	119.00	05/08/2023	180347
Total 01451200202:						119.00		
01451201302								
Utilities	Aqua Pennsylvania	027066441423	04/14/2023	1020 Darby Rd	04/30/2023	1,542.38	04/25/2023	180225
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	1,454.86	04/25/2023	180230
Total 01451201302:						2,997.24		
01451210102								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01451210102:						4.40		
01451290402								
Engineering Fees	Pennoni Associates, Inc	1163032	03/30/2023	Skatium Report	04/30/2023	290.00	05/08/2023	180357
Total 01451290402:						290.00		
01451300002								
Communications	Comcast	024778941623	04/16/2023	Cable Service - 1018 Darby Rd	04/30/2023	269.61	04/25/2023	180229
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Total 01451300002:						354.37		
01451430002								
Maintenance & Repairs	Rick Turnbull	3242023	03/24/2023	Reimb - Hand Towels	04/30/2023	69.91	04/11/2023	180124
Maintenance & Repairs	Orner's Garden Center	3015	04/13/2023	(12) Flower Flats - Skatium	04/30/2023	240.00	05/08/2023	180350
Maintenance & Repairs	Sinclair Exterminating Inc	11927	03/31/2023	Exterminating - Skatium	04/30/2023	195.00	05/08/2023	180376
Maintenance & Repairs	T. Frank McCall's, Inc	712124	04/05/2023	Maintenance items	04/30/2023	1,182.59	05/08/2023	180383
Maintenance & Repairs	T. Frank McCall's, Inc	712221	04/10/2023	Maintenance items	04/30/2023	45.40	05/08/2023	180383
Maintenance & Repairs	Unifire Incorporated	12926	04/01/2023	Fire Alarm Monitoring	04/30/2023	300.00	05/08/2023	180398
Total 01451430002:						2,032.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451511002								
Zamboni Gas/Maint/Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Zamboni Gas/Maint/Insuranc	Church's Auto Parts	239177	04/21/2023	Flex Conn,(2) MC HDGM Z-1 Zamboni	04/30/2023	35.51	05/08/2023	180288
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29259	04/13/2023	Catalytic Converter Z-1 Zamboni	04/30/2023	671.20	05/08/2023	180322
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29269	04/21/2023	Exhaust Clamp, Exhaust System Z-1	04/30/2023	61.41	05/08/2023	180322
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	45.19	05/08/2023	180355
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	78727	04/19/2023	Blade sharpening	04/30/2023	190.00	05/08/2023	180391
Total 01451511002:						1,516.64		
01451511602								
Instructor Expense	Brian Helgenberg	4272023	04/27/2023	Instructor	04/30/2023	108.00	05/08/2023	180281
Instructor Expense	Jill Cosgrove	4272023	04/27/2023	Instructor	04/30/2023	360.00	05/08/2023	180325
Instructor Expense	Kayla Scott	4272023	04/27/2023	Instructor	04/30/2023	175.00	05/08/2023	180330
Instructor Expense	Stephanie Turnbull	4272023	04/27/2023	Instructor	04/30/2023	228.00	05/08/2023	180379
Instructor Expense	Victoria Helgenberg	4272023	04/27/2023	Instructor	04/30/2023	108.00	05/08/2023	180401
Total 01451511602:						979.00		
01451511702								
Rink Equipment	One Beat Medical	INV243934	04/04/2023	First Aid Box, AED Wall Sign	04/30/2023	155.00	05/08/2023	180349
Rink Equipment	Overhead Door Co Accounts Receiva	C123106	04/21/2023	Service - Rear Door	04/30/2023	1,840.00	05/08/2023	180351
Rink Equipment	Tustin Mechanical Services LLC	910032747	04/03/2023	Maintenance Agreement - 1016 Darby Rd	04/30/2023	2,125.00	05/08/2023	180394
Rink Equipment	United Refrigeration Inc	89774507-00	04/13/2023	(48) Pleated Filters	04/30/2023	262.08	05/08/2023	180400
Total 01451511702:						4,382.08		
01454150002								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	87.00	04/25/2023	180243
Total 01454150002:						87.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,960.08	04/25/2023	180231
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	435.29	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,919.00	04/25/2023	180232

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	152.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	190.00	05/02/2023	180259
Total 01454151002:						2,696.29		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13D042850149	04/06/2023	Water Service	04/30/2023	147.47	04/18/2023	180223
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03D044769798	04/06/2023	Water Service	04/30/2023	1.99	04/25/2023	180244
Miscellaneous Expense	A-Jon Construction Inc	179894	04/05/2023	Dump	04/30/2023	145.00	05/08/2023	180271
Total 01454200002:						294.46		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651841423	04/14/2023	514 St Albans Rd	04/30/2023	62.27	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065141423	04/14/2023	906 Powder Mill Rd	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065241423	04/14/2023	1845 Karakung Dr	04/30/2023	13.78	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065641423	04/14/2023	1623 Pelham Rd	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065841423	04/14/2023	705 Myrtle Ave	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067241423	04/14/2023	2200 Grasslyn Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067341723	04/17/2023	Merrybrook Rd	04/30/2023	31.65	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067541723	04/17/2023	2512 Wynnefield Dr	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027069841723	04/17/2023	660 Ardmore Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027070241823	04/18/2023	721 Railroad Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027070441823	04/18/2023	600 Dayton Rd	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	108559541723	04/17/2023	3500 Darby Rd	04/30/2023	753.33	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	108559641723	04/17/2023	3500 Darby Rd	04/30/2023	163.64	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	135199841823	04/18/2023	955 Railroad Ave	04/30/2023	114.95	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	135345041723	04/17/2023	9001 Parkview Dr	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	136896641723	04/17/2023	422 W Hathaway Ln	04/30/2023	26.06	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	024764742423	04/24/2023	605 Washington Ave	05/31/2023	35.12	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	024765142123	04/21/2023	519 Hillside Ave	05/31/2023	45.64	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	024765642123	04/21/2023	304 Oxford Hill Ln	05/31/2023	47.04	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	103841942123	04/21/2023	1426 Windsor Park Ln	05/31/2023	5.81	05/02/2023	180249
Total 01454201302:						1,527.41		
01454300002								
Communications	Comcast	016281440823	04/08/2023	Cable Service - 597 Glendale Rd	04/30/2023	261.20	04/18/2023	180149
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Communications	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454300002:						620.96		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	3,593.32	04/25/2023	180226
Total 01454411702:						3,593.32		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	40134	04/17/2023	18" Chain	04/30/2023	38.00	05/08/2023	180367
Total 01454430002:						38.00		
01454430102								
Maint & Repair Facilites	Pioneer Manufacturing Company	INV871650	02/26/2023	(175) Turf Spray Paint	03/31/2023	195.00-	04/24/2023	180062
Maint & Repair Facilites	Lowe's	901005A	03/06/2023	Pressure Treated Lumber	04/30/2023	30.01	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901439	03/02/2023	Masonry Drill Bit, (2) Pressure Treated Lum	04/30/2023	91.30	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901755A	03/21/2023	Marking Paint, Footer Block	04/30/2023	57.69	04/18/2023	180222
Maint & Repair Facilites	Lowe's	902733A	03/28/2023	Toilet Hardware, All-Purpose Cleaner, PVC	04/30/2023	26.85	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904079	03/30/2023	Spray Paint	04/30/2023	13.82	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904127	03/07/2023	Work Gloves, (15) Zinc Plated Steel Chain	04/30/2023	110.50	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904232	03/16/2023	(2) Pitch Forks	04/30/2023	113.96	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904377	03/27/2023	Sink Faucet	04/30/2023	31.34	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904398	03/24/2023	(2) Commercial Door Closer	04/30/2023	209.00	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904470	03/17/2023	Trash Can, Trash Bags	04/30/2023	81.58	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904539	03/09/2023	Reciprocating Saw Blade. (4) Household Ble	04/30/2023	125.59	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904544	03/09/2023	Clipboard	04/30/2023	4.74	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904791	03/29/2023	PVC Glue	04/30/2023	11.10	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905354	03/13/2023	Corner Bracket, (4) Trash Cans	04/30/2023	101.54	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905588	03/06/2023	(20) Washers, Hex Nut, Bolt	04/30/2023	34.36	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905790	03/29/2023	100-ft Heavy-Duty Hose, Rubber Plunger	04/30/2023	86.66	04/18/2023	180222
Maint & Repair Facilites	Lowe's	906893	03/29/2023	Faucet	04/30/2023	33.24	04/18/2023	180222
Maint & Repair Facilites	A Marinelli & Sons Inc	577845	03/31/2023	Clean Stone	04/30/2023	73.80	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	577954	03/31/2023	Concrete	04/30/2023	225.00	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	579175	04/11/2023	Concrete	04/30/2023	150.00	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	579570	04/21/2023	Concrete	04/30/2023	94.00	05/08/2023	180268
Maint & Repair Facilites	Colonial Electric Supply Company In	15131211	04/03/2023	(4) 4' LED Wrap	04/30/2023	542.84	05/08/2023	180290
Maint & Repair Facilites	Colonial Electric Supply Company In	15160035	04/20/2023	LED Wall Pack	04/30/2023	249.94	05/08/2023	180290
Maint & Repair Facilites	Delaware Valley Turf	153794	04/14/2023	Spring Application 2	04/30/2023	365.00	05/08/2023	180295
Maint & Repair Facilites	Havertown Roofing & Siding Corp	54905	04/14/2023	Install Shingles - Genthert Field House	04/30/2023	2,245.00	05/08/2023	180312

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Havertown Roofing & Siding Corp	54906	04/14/2023	Install Siding and Gutters - Genthert Field H	04/30/2023	6,080.00	05/08/2023	180312
Maint & Repair Facilites	Irrigation Systems, Inc	93576	04/21/2023	Start Up Lawn Sprinkler System - Athletic Fi	04/30/2023	595.00	05/08/2023	180320
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8045829	04/19/2023	Diamond Tex - Hilltop	04/30/2023	1,052.35	05/08/2023	180342
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3275	04/20/2023	Tested Backflow - Westgate Park	04/30/2023	145.00	05/08/2023	180344
Maint & Repair Facilites	North Creek Nurseries, Inc	2055000	04/18/2023	(182) Perennial - Earth Day	04/30/2023	352.73	05/08/2023	180346
Maint & Repair Facilites	Orner's Garden Center	3005	03/29/2023	(10) Bales Straw - Darby Creek Trail	04/30/2023	100.00	05/08/2023	180350
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/6863	04/01/2023	Port A Bowl Restroom - Reserve	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8275	04/19/2023	Port A Bowl Restroom - Bailey Park	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8522	04/21/2023	Port A Bowl Restroom - McDonald Field	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8865	04/24/2023	Port A Bowl Restroom - Karakung Field	04/30/2023	10.98	05/08/2023	180364
Maint & Repair Facilites	Sherwin-Williams	3189-0	04/10/2023	Paint - Pavilion Pillars	04/30/2023	78.38	05/08/2023	180374
Maint & Repair Facilites	Southeastern Sanitary Supply	3936	04/18/2023	Cleaning Supplies	04/30/2023	390.00	05/08/2023	180378
Maint & Repair Facilites	Southeastern Sanitary Supply	3937	04/18/2023	Cleaning Supplies	04/30/2023	79.94	05/08/2023	180378
Maint & Repair Facilites	Southeastern Sanitary Supply	3941	04/24/2023	Cleaning Supplies	04/30/2023	80.74	05/08/2023	180378
Maint & Repair Facilites	Timothy Moleski	656299	04/26/2023	Stump grinding services	04/30/2023	925.00	05/08/2023	180386
Maint & Repair Facilites	Weinstein Supply Corp	S031119049.00	03/27/2023	Plumbing Parts - Reserve	04/30/2023	802.60	05/08/2023	180404
Maint & Repair Facilites	Weinstein Supply Corp	S031145081.00	03/30/2023	Plumbing Fittings - Freedom Park	04/30/2023	60.60	05/08/2023	180404
Maint & Repair Facilites	Yearsley's Service, Ltd	70674	03/30/2023	(2) Keys, (2) Key Tags	04/30/2023	8.50	05/08/2023	180406
Maint & Repair Facilites	Zeager Bros., Inc	144279	03/30/2023	Woodcarpet	04/30/2023	2,986.05	05/08/2023	180407
Maint & Repair Facilites	Zeager Bros., Inc	145738	04/17/2023	Woodcarpet	04/30/2023	3,180.86	05/08/2023	180407
Total 01454430102:						22,149.97		
01454510002								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	1,885.62	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	640.71	05/08/2023	180373
Total 01454510002:						2,526.33		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	542501	04/14/2023	(4) Micro2 A-A-C PM-87	04/30/2023	57.24	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	621549	04/14/2023	(2) Micro2 A-A-C PM-87	04/30/2023	28.62	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	914492	04/14/2023	(2) Micro2 A-A-C PM-56	04/30/2023	28.62	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	954366	04/14/2023	(3) Micro2 A-A-C PM-58	04/30/2023	42.93	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	237731	04/14/2023	Little Fus BP/HHM-R PM-50	04/30/2023	3.93	05/08/2023	180288
Vehicle Maintenance	Joseph Fazzio Inc	1626228	04/17/2023	Tran Fuel Pump, Transfer Tank PM-45	04/30/2023	1,355.94	05/08/2023	180327
Vehicle Maintenance	TruckPro LLC Corp	195-0090971	03/23/2023	Lube Filter PM-85 Gator	04/30/2023	8.59	05/08/2023	180392
Total 01454510702:						1,525.87		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0145460002								
Minor Equipment	R J Power Equipment Co Inc	40098	04/05/2023	(2) Chain Saws	04/30/2023	686.00	05/08/2023	180367
Total 0145460002:						686.00		
01454605002								
Major Equipment	Hondru Ford Inc	131694	04/10/2023	2023 F-350 Truck PM-83	04/30/2023	58,810.00	04/11/2023	180129
Major Equipment	Hondru Ford Inc	131696	04/10/2023	2023 F-350 Truck PM-51	04/30/2023	55,535.00	04/11/2023	180131
Total 01454605002:						114,345.00		
Total GENERAL FUND:						1,788,116.29		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/024102	04/12/2023	Group Term Life Insurance	04/30/2023	64.80	04/25/2023	19362
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3427S	04/03/2023	Health Benefits	04/30/2023	9,519.55	04/25/2023	19356
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961CS	04/12/2023	Prescription Benefits	04/30/2023	65.32	04/18/2023	344
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	160.00	04/25/2023	19357
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023S	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	105.19	05/02/2023	19369
Total 08429151002:						330.51		
08429200002								
Miscellaneous Expense	Lowe's	901357	03/08/2023	(8) Plywood, Multipurpose Gloves	04/30/2023	305.07	04/18/2023	19353
Total 08429200002:						305.07		
08429200202								
Office Supplies	Office Basics, Inc	I-2272265S	04/24/2023	Office Supplies	04/30/2023	100.68	05/08/2023	19377
Office Supplies	Office Basics, Inc	I-2273983	04/26/2023	Office Supplies	04/30/2023	15.96	05/08/2023	19377

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429200202:						116.64		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-03-2023	04/17/2023	Sewer Metering - March 2023	04/30/2023	1,920.87	05/08/2023	19383
Total 08429270202:						1,920.87		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24848	04/01/2023	Leachate Treatment	04/30/2023	4,224.21	05/08/2023	19371
Total 08429270602:						4,224.21		
08429272302								
Refunds - Second Meters	Emma Dailey Staton	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	268.41	04/25/2023	19358
Refunds - Second Meters	James & Kathryn Farally	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	64.07	04/25/2023	19359
Refunds - Second Meters	John Campopiano	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	226.53	04/25/2023	19360
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	70.31	04/25/2023	19361
Refunds - Second Meters	Robert & Charlotte Brown	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	95.74	04/25/2023	19363
Refunds - Second Meters	Ryan & Ashley Yoh	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	169.93	04/25/2023	19364
Refunds - Second Meters	Stephen Rigo	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	65.03	04/25/2023	19365
Refunds - Second Meters	William & Bonnie Welch	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	146.74	04/25/2023	19366
Refunds - Second Meters	William & Doris Pomeroy	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	157.13	04/25/2023	19367
Total 08429272302:						1,263.89		
08429272402								
Lien Fees	Kilkenny Law, LLC	11619S	04/03/2023	Legal Services - Liens	04/30/2023	270.00	05/08/2023	19375
Total 08429272402:						270.00		
08429272702								
Sanitary Sewer Back-up Expe	Sean H Fitzpatrick	2202023	02/20/2023	Sewer Backup - 100 Golf House Rd	04/30/2023	4,000.00	04/18/2023	19354
Total 08429272702:						4,000.00		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	53787	03/30/2023	Concrete - Howell & Lynwood	04/30/2023	90.00	05/08/2023	19370
Sanitary Sewer Construction	Eagle Contracting & Landscaping, In	#1	02/17/2023	Emergency Repair - Llandillo & Darby	04/30/2023	20,061.11	05/08/2023	19372
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83472	04/10/2023	(10) Paving Riser Rings	04/30/2023	2,950.00	05/08/2023	19376

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Sanitary Sewer Construction	Pipe Line Plastics Inc	341518	04/24/2023	16" PVC Pipe	04/30/2023	2,855.21	05/08/2023	19380
Total 08429273002:						25,956.32		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1163033	03/30/2023	Landfill at Maintenance Yard	04/30/2023	1,657.75	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1163035S	03/30/2023	S/S Township Wide	04/30/2023	2,951.50	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167423	04/29/2023	Landfill at Maintenance Yard	04/30/2023	951.75	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167426	04/27/2023	S/STownship Wide	04/30/2023	401.25	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167442	04/27/2023	Act 537 Update, Darby_Marple Rd OLDS	04/30/2023	107.50	05/08/2023	19379
Total 08429290402:						6,069.75		
08429300002								
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	19368
Total 08429300002:						84.76		
08429300102								
Radio Rent/Maintenance	Radio Maintenance Inc	33622S	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	19381
Total 08429300102:						275.00		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499S	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,834.00	04/25/2023	19355
Total 08429410802:						2,834.00		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499S	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	19355
Total 08429411702:						2,053.32		
08429510002								
Vehicle Fuel	Papco, Inc.	3381205S	03/31/2023	Unleaded	04/30/2023	881.13	05/08/2023	19378
Vehicle Fuel	Papco, Inc.	3381205S	03/31/2023	Unleaded	04/30/2023	872.32	05/08/2023	19378
Vehicle Fuel	School District of Haverford Townshi	4252023S	04/25/2023	Diesel Fuel	04/30/2023	222.41	05/08/2023	19382
Total 08429510002:						1,975.86		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429510702								
Vehicle Maintenance	Imperial Supplies LLC	I0016N6227	04/10/2023	(4) Zep Hand Cleaner, (75) Locknuts	04/30/2023	164.87	05/08/2023	19373
Vehicle Maintenance	Joseph Fazzio Inc	1625181	04/10/2023	(3) Hitch Combos, (3) Shanks SE-62, 71, 75	04/30/2023	434.67	05/08/2023	19374
Vehicle Maintenance	Joseph Fazzio Inc	R174829	04/17/2023	Aluminum	04/30/2023	11.01	05/08/2023	19374
Total 08429510702:						<u>610.55</u>		
Total SEWER FUND:						<u>61,875.10</u>		
Grand Totals:						<u><u>2,235,577.32</u></u>		

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Pennoni Associates, Inc	1171822	05/25/2023	WCP Median Landscaping	05/31/2023	355.00	06/12/2023	6874
ARPA - Economic Impacts	Pennoni Associates, Inc	1171830	05/25/2023	Darby Road Streetscape - Phase 3	05/31/2023	976.00	06/12/2023	6874
Total 03440907402:						1,331.00		
03440907502								
ARPA - General Government	Traisr LLC	1928	04/30/2023	TRAIISR Implementation	05/31/2023	4,080.00	06/12/2023	6877
Total 03440907502:						4,080.00		
03440907602								
ARPA - Infrastructure	A J Jurich Inc	CERT #5 (FINA	05/30/2023	Wood Crest Ave Sewer Replacement	05/31/2023	15,000.00	06/12/2023	6870
ARPA - Infrastructure	N Abbonizio Contractors, Inc	CERT #1 SS-46	05/23/2023	Brookline Blvd Sewer Replacement	05/31/2023	28,602.54	06/12/2023	6873
ARPA - Infrastructure	Pennoni Associates, Inc	1171815	05/25/2023	Brookline Blvd Sewer Replacement	05/31/2023	2,783.25	06/12/2023	6874
ARPA - Infrastructure	Pennoni Associates, Inc	1171816	05/25/2023	Woodcrest Ave Sewer Replacement	05/31/2023	861.25	06/12/2023	6874
ARPA - Infrastructure	Pennoni Associates, Inc	1171817	05/25/2023	County Line Rd Sewer Lining	05/31/2023	1,505.50	06/12/2023	6874
ARPA - Infrastructure	Pennoni Associates, Inc	1171819	05/25/2023	Storm Sewer Replacement Frederick, Ellis	05/31/2023	72.50	06/12/2023	6874
ARPA - Infrastructure	Pennoni Associates, Inc	1171820	05/25/2023	Raymond Dr Basin	05/31/2023	4,470.25	06/12/2023	6874
Total 03440907602:						53,295.29		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1171812	05/25/2023	Township Line Sidewalks	05/31/2023	1,709.00	06/12/2023	6874
Total 03440907802:						1,709.00		
03440908102								
ARPA - Health Response	Aluminum Athletic Equipment Co Co	INV-111537	04/14/2023	(4) Team Benches - Coopertown	05/31/2023	2,543.00	06/12/2023	6871
ARPA - Health Response	Aluminum Athletic Equipment Co Co	INV-111688	05/22/2023	(2) 4 Row Bleachers - Pennsy & Karakung T	05/31/2023	6,600.00	06/12/2023	6871
ARPA - Health Response	General Recreation Inc	23108	05/17/2023	(20) Park Trash Receptacles	05/31/2023	15,560.00	06/12/2023	6872
ARPA - Health Response	Pennoni Associates, Inc	1171813	05/25/2023	Brynford Area Pedestrian Bicycle Study	05/31/2023	4,877.50	06/12/2023	6874
ARPA - Health Response	Pennoni Associates, Inc	1171823	05/25/2023	Karakung Field Lights	05/31/2023	308.75	06/12/2023	6874
ARPA - Health Response	Simone Collins Inc	14676	05/03/2023	Brookline Park Master Plan	05/31/2023	5,258.44	06/12/2023	6875
ARPA - Health Response	Super Fence Company	823	04/28/2023	Ballfield Fencing @ Merwood	05/31/2023	4,400.00	06/12/2023	6876
Total 03440908102:						39,547.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total AMERICAN RESCUE PLAN FUND:						99,962.98		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1171805	05/25/2023	Townshipwide Drainage Concerns	05/31/2023	6,545.75	06/12/2023	1125
Capital Projects	Pennoni Associates, Inc	1171821	05/25/2023	MS4 Pollution Reduction Plan Projects	05/31/2023	5,194.50	06/12/2023	1125
Capital Projects	Jeffrey H Wolfe	5192023	05/19/2023	Deposit - Nitre Hall Exterior Staircase Refini	05/31/2023	1,900.00	05/23/2023	1359
Capital Projects	21st Century Media-Philly Cluster	2465069	04/27/2023	Advertising - 2023 Series Bonds	05/31/2023	1,645.45	06/12/2023	1360
Capital Projects	21st Century Media-Philly Cluster	2469746	05/08/2023	Advertising - Skatium Chiller	05/31/2023	257.04	06/12/2023	1360
Capital Projects	21st Century Media-Philly Cluster	2469749	05/08/2023	Advertising - Skatium Chiller	05/31/2023	257.04	06/12/2023	1360
Capital Projects	Bernardon Architects	0423332	05/19/2023	Haverford Township Library	05/31/2023	24,947.75	06/12/2023	1361
Capital Projects	C.B. Development Services, Inc	009	05/30/2023	Haverford Township Library	05/31/2023	3,500.00	06/12/2023	1362
Capital Projects	Element Environmental Solutions Inc	5328	04/18/2023	Abatement Drawings - 2325 Darby Rd	05/31/2023	2,326.40	06/12/2023	1363
Capital Projects	Kilkenny Law, LLC	11831CP	05/01/2023	Legal Services - Library Related	05/31/2023	1,190.00	06/12/2023	1364
Capital Projects	Kilkenny Law, LLC	12032C	06/01/2023	Legal Services - Library	05/31/2023	2,520.00	06/12/2023	1364
Capital Projects	Pennoni Associates, Inc	1171798	05/25/2023	Skatium Cooling Towers Intent	05/31/2023	562.00	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171800	05/25/2023	Skatium Chiller Replacement	05/31/2023	24,256.75	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171809	05/25/2023	Merion Manor Lights	05/31/2023	108.75	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171810	05/25/2023	Pennsy Trail - Phase II	05/31/2023	5,637.75	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171814	05/25/2023	2023 Library Expansion Intent	05/31/2023	3,438.75	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171818	05/25/2023	Burmout & Glendale 2020 Multimodal	05/31/2023	1,095.75	06/12/2023	1365
Capital Projects	Pennoni Associates, Inc	1171829	05/25/2023	Darby Creek Trail - Southern Extension I	05/31/2023	4,581.75	06/12/2023	1365
Capital Projects	Qualus Services	1006587	05/17/2023	Electrical Service for Testing - Haverford To	05/31/2023	3,200.00	06/12/2023	1366
Total 18440907302:						93,165.43		
Total CAPITAL FUND:						93,165.43		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	4012023	04/01/2023	45th Yr Senior Center CV	05/31/2023	5,442.00	06/12/2023	4724
Total 04491751502:						5,442.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	6012023A	06/01/2023	48th Yr Admin CV	05/31/2023	1,560.00	06/12/2023	4721
Total 04491751602:						1,560.00		

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04492750802								
Public Projects	Pennoni Associates, Inc	1171291	05/22/2023	Llanerch School Park ADA Ramp	05/31/2023	145.00	06/12/2023	4723
Public Projects	Pennoni Associates, Inc	1171293	05/22/2023	Haverford Road Busway Crossing	05/31/2023	2,010.00	06/12/2023	4723
Public Projects	Pennoni Associates, Inc	1171811	05/25/2023	Darby & Manoa Intersection Improvements	05/31/2023	183.00	06/12/2023	4723
Total 04492750802:						2,338.00		
04494200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2470997	05/11/2023	Advertising	05/31/2023	960.61	06/12/2023	4720
Total 04494200002:						960.61		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	6012023B	06/01/2023	48th Yr Admin	05/31/2023	13,300.00	06/12/2023	4721
Administration	Anthony J Dunleavy Assoc Inc	6012023C	06/01/2023	48th Yr Rehab	05/31/2023	11,700.00	06/12/2023	4721
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1171290	05/22/2023	Allston at Manoa Flashing Signal	05/31/2023	2,232.25	06/12/2023	4723
Total 04494750802:						2,232.25		
04494751302								
Rehabilitation	O'Connor Electric	5192023	05/19/2023	19 Manoa Rd	05/31/2023	825.00	06/12/2023	4722
Rehabilitation	O'Connor Electric	5192023A	05/19/2023	2774 Haverford Rd	05/31/2023	550.00	06/12/2023	4722
Rehabilitation	Pennoni Associates, Inc	1171292	05/22/2023	Misc HUD Inspections	05/31/2023	543.75	06/12/2023	4723
Rehabilitation	Pennoni Associates, Inc	1171294	05/22/2023	711 Aubrey Ave	05/31/2023	362.50	06/12/2023	4723
Rehabilitation	Pennoni Associates, Inc	1171295	05/22/2023	2724 Haverford Rd	05/31/2023	471.25	06/12/2023	4723
Total 04494751302:						2,752.50		
Total CDBG GRANT FUND:						40,285.36		
GENERAL FUND								
0110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	5242023	05/24/2023	Petty Cash - Recreation	05/31/2023	400.00	05/30/2023	180488
Total 0110006:						400.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0113000								
Due From Other Funds	Peco Energy	5580201600427	04/27/2023	Lawrence Rd -Darby Creek	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	5889500505427	04/27/2023	Darby Creek - Ellis	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	6198701008427	04/27/2023	Marple Rd - Darby Creek	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	6500101109427	04/27/2023	Bon Air - Darby Creek	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	7118501007427	04/27/2023	Glendale Rd - Darby Creek	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	8028801406427	04/27/2023	3800 Darby Rd	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	8046801104427	04/27/2023	West Chester Pk - Walnut Hill	05/31/2023	4.73	05/09/2023	180420
Due From Other Funds	Peco Energy	5580201600526	05/26/2023	Lawrence Rd - Darby Creek	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	5889500505526	05/26/2023	Darby Creek - Ellis	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	6198701008526	05/26/2023	Marple Rd - Darby Creek	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	6500101109526	05/26/2023	Bon Air - Darby Creek	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	7118501007526	05/26/2023	Glendale Rd - Darby Creek	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	8028801406526	05/26/2023	3800 Darby Rd	06/30/2023	4.73	06/06/2023	180498
Due From Other Funds	Peco Energy	8046801104526	05/26/2023	West Chester Pk - Walnut Hill	06/30/2023	4.73	06/06/2023	180498
Total 0113000:						66.22		
0121801								
PA UCC - Act 13 Fee Payable	DCED	5042023	05/04/2023	UCC Act 13 Fees (Pre-2010)	05/31/2023	24,932.00	05/09/2023	180411
Total 0121801:						24,932.00		
0123900								
Over and Duplicate Payments	Byron Yubitani	4212023	04/21/2023	Overpym't RE Taxes #22060062300	05/31/2023	1,679.41	05/09/2023	180409
Over and Duplicate Payments	Thomas E Garrity	4202023	04/20/2023	Overpym't RE Taxes #22010101600	05/31/2023	68.34	05/09/2023	180421
Over and Duplicate Payments	Cathy & Jordan Maxim Trustees,	5012023	05/01/2023	Overpym't RE Taxes #22040065411	05/31/2023	416.37	05/16/2023	180429
Over and Duplicate Payments	Jane Katzen	5012023	05/01/2023	Overpym't RE Taxes #22040036500	05/31/2023	9.00	05/16/2023	180437
Over and Duplicate Payments	Francis & Rosemary Kelly	5092023	05/09/2023	Overpym't RE Taxes #22090054700	05/31/2023	1,709.76	05/23/2023	180458
Over and Duplicate Payments	John & Janice Williams	5042023	05/04/2023	Overpym't RE Taxes #22020138200	05/31/2023	1,468.69	05/23/2023	180461
Over and Duplicate Payments	Paulette Didion	5112023	05/11/2023	Overpym't RE Taxes #22060110000	05/31/2023	181.98	05/30/2023	180487
Over and Duplicate Payments	Richard J & Catherine A Scholl	5122023	05/12/2023	Overpym't RE Taxes #22050042100	05/31/2023	3,146.88	05/30/2023	180489
Over and Duplicate Payments	Sylvan & Gail Hurewitz	5152023	05/15/2023	Duplicate RE Taxes #22070126700	05/31/2023	2,120.67	05/30/2023	180491
Total 0123900:						10,801.10		
0124700								
Res Police Property Room	Delaware County District Attorney	5022023	05/02/2023	H2200001300	05/31/2023	1,236.43	05/09/2023	160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0124700:						1,236.43		
01320321701								
Miscellaneous Permits	AMDG Exterior Contracting	5092023	05/09/2023	Refund - Cancelled Dumpster Permit	05/31/2023	80.00	05/16/2023	180427
Total 01320321701:						80.00		
01360360601								
Bulk Trash Fees	Harry Gottlieb	5102023	05/10/2023	Refund - Cancelled Bulk	05/31/2023	22.00	05/16/2023	180433
Bulk Trash Fees	Tom Evans	5122023	05/12/2023	Refund - Cancelled Bulk	05/31/2023	22.00	05/23/2023	180471
Bulk Trash Fees	Ela Friel	5242023	05/24/2023	Refund - Bulk Trash	05/31/2023	44.00	05/30/2023	180481
Total 01360360601:						88.00		
01360361401								
Recreation Program Income	John Ferreira	4132020	04/13/2020	Refund - Program Canceled	04/30/2020	65.00	05/09/2023	170388
Recreation Program Income	John Ferreira	4132020	04/13/2020	Refund - Program Canceled	04/30/2020	65.00	05/16/2023	180438
Recreation Program Income	John Reiff	5182023	05/18/2023	Refund - Punch Pass	05/31/2023	47.50	05/23/2023	180462
Recreation Program Income	Melinda Wright	5182023	05/18/2023	Refund - Punch Pass	05/31/2023	45.00	05/23/2023	180464
Total 01360361401:						92.50		
01360361501								
Haverford Day Income	Sistas Daughters c/o Bernice Mason	5182023	05/18/2023	Refund Vendors – Cancelled Event	05/31/2023	75.00	05/23/2023	180469
Total 01360361501:						75.00		
01370370601								
Employee/Retiree Reimb: He	JoAnn Walmsley	5242023	05/24/2023	Partial Refund for Month of June - Cobra Pay	05/31/2023	681.88	05/30/2023	180484
Total 01370370601:						681.88		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	80.40	05/23/2023	180465
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	18,920.96	05/23/2023	180455

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	1,845.07	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	575.65	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	1,589.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	107.18	06/06/2023	180497
Total 01400151002:						4,116.90		
01400200002								
Miscellaneous Expense	PA Dept of Community & Economic	5182023	05/18/2023	Haverford Twp, Pa - 2023 Issue Filing Fee	05/31/2023	625.78	05/18/2023	180445
Total 01400200002:						625.78		
01400200102								
Commissioners Expense	Postmaster	5092023A	05/09/2023	Ward 1 Constituent Meeting	05/31/2023	496.72	05/09/2023	180425
Commissioners Expense	Postmaster	5092023B	05/09/2023	Summer 2023 Newsletter Postage	05/31/2023	3,392.44	05/09/2023	180426
Commissioners Expense	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	355.25	06/06/2023	180493
Commissioners Expense	KCB Print Resources	18335	05/18/2023	Summer 2023 Newsletter	05/31/2023	5,656.39	06/12/2023	180585
Commissioners Expense	Spectrum Letterbox	U-05-0806-KK	05/10/2023	Ward 1 Mtg Postcard	05/31/2023	450.00	06/12/2023	180641
Total 01400200102:						10,350.80		
01400200202								
Office Supplies	Office Basics, Inc	I-2278408	05/03/2023	Office Supplies	05/31/2023	25.99	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	9.40	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	18.84	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2293557	05/30/2023	Office Supplies	05/31/2023	8.85	06/12/2023	180610
Total 01400200202:						63.08		
01400210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	4.68	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	4.67	06/06/2023	180495
Postage Expense	Federal Express Corp	8-132-95786	05/16/2023	Express Mail - 2023 Bond	05/31/2023	34.41	06/12/2023	180550
Postage Expense	Federal Express Corp	8-139-27881	05/23/2023	Express Mail - 2023 Bond	05/31/2023	34.26	06/12/2023	180550

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						78.02		
01400210602								
Advertising	21st Century Media-Philly Cluster	2470594	05/15/2023	Advertising	05/31/2023	161.24	06/12/2023	180500
Advertising	21st Century Media-Philly Cluster	2470596	05/12/2023	Advertising	05/31/2023	99.59	06/12/2023	180500
Advertising	21st Century Media-Philly Cluster	2470696	05/10/2023	Advertising - 2023 Bond	05/31/2023	307.22	06/12/2023	180500
Total 01400210602:						568.05		
01400221602								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv I	4666138	04/23/2023	Bond Renewal - D Burman	05/31/2023	1,619.00	05/23/2023	180449
Total 01400221602:						1,619.00		
01400260202								
Training	Petty Cash - Haverford Township	6012023	06/01/2023	Petty Cash - Police	06/30/2023	48.24	06/06/2023	180499
Total 01400260202:						48.24		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11831	05/01/2023	Legal Services - General	05/31/2023	1,820.00	06/12/2023	180588
Legal Expenses	Kilkenny Law, LLC	12033	06/01/2023	Legal Services - General	05/31/2023	140.00	06/12/2023	180588
Total 01400290202:						1,960.00		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	11831	05/01/2023	Legal Services - Gas Spill	05/31/2023	157.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	11831	05/01/2023	Legal Services - Data Issue	05/31/2023	227.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	11831	05/01/2023	Legal Services - Liens	05/31/2023	247.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	11832	05/01/2023	Legal Services - General Litigation	05/31/2023	857.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	11833	05/01/2023	Legal Services - Warranty Dispute	05/31/2023	192.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - General	05/31/2023	3,272.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - Tax Appeals	05/31/2023	157.50	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - Gas Spill	05/31/2023	630.00	06/12/2023	180588
Prof Services - Special	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - Liens	05/31/2023	566.25	06/12/2023	180588
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21706	05/05/2023	Legal services - Steubner	05/31/2023	175.00	06/12/2023	180601
Prof Services - Special	Pennoni Associates, Inc	1171808	05/25/2023	Police/Admin Building - Facade	05/31/2023	37.50	06/12/2023	180617

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400290302:						6,521.25		
01400300002								
Communications	Comcast	029583850223	05/02/2023	Cable Service - 1014 Darby Rd	05/31/2023	174.57	05/09/2023	180410
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	14.69	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	30.93	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	39.47	06/06/2023	180493
Total 01400300002:						259.66		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	10.40	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	51.46	05/09/2023	180423
Total 01400400002:						61.86		
01400510002								
Vehicle Fuel	World Fuel Services, Inc	2398789-41525	04/25/2023	Unleaded	05/31/2023	79.19	06/12/2023	180673
Total 01400510002:						79.19		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	43.20	05/23/2023	180465
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	4,459.71	05/23/2023	180455
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	9.41	05/16/2023	352
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	118.75	06/06/2023	180497
Total 01402151002:						128.16		
01402200202								
Office Supplies	Office Basics, Inc	I-2281416	05/08/2023	Office Supplies	05/31/2023	132.37	06/12/2023	180610

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2282163	05/09/2023	Office Supplies	05/31/2023	47.00	06/12/2023	180610
Total 01402200202:						179.37		
01402210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	9.34	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	9.35	06/06/2023	180495
Total 01402210102:						18.69		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	235463	04/28/2023	BPM Compliance - Legal	05/31/2023	444.51	06/12/2023	180555
Prof Services - Special	McCarthy and Company, LLC	3092820	05/08/2023	BPM Compliance - Audit	05/31/2023	33.75	06/12/2023	180599
Total 01402290302:						478.26		
01402290502								
C P A Audit Expense	Maillie, LLP	93628	03/31/2023	Audit services	05/31/2023	9,000.00	06/12/2023	180595
C P A Audit Expense	Maillie, LLP	95020	04/30/2023	Audit services	05/31/2023	15,585.50	06/12/2023	180595
Total 01402290502:						24,585.50		
01402300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	32.48	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	68.38	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	39.47	06/06/2023	180493
Total 01402300002:						140.33		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	22.56	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	62.72	05/09/2023	180423
Total 01402400002:						85.28		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	755HF	05/02/2023	Distribution of Tax Collection	05/31/2023	19,939.94	06/12/2023	180660
Total 01402450002:						19,939.94		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	8.40	05/23/2023	180465
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	1,639.90	05/23/2023	180455
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	235.94	05/30/2023	354
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	29.41	06/06/2023	180497
Total 01406151002:						265.35		
01406200202								
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	9.40	06/12/2023	180610
Total 01406200202:						9.40		
01406200502								
Computer Expense	PeopleGuru Inc	PG40288	05/01/2023	Monthly Time & Attendance	05/31/2023	1,235.25	06/12/2023	180618
Total 01406200502:						1,235.25		
01406210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	4.40	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	4.40	06/06/2023	180495
Total 01406210102:						8.80		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005507251A	04/30/2023	Dental Benefits	05/31/2023	1,385.50	05/09/2023	180412
Total 01406222602:						1,385.50		
01406222702								
Admin Charge Prescriptions	Delaware Valley Health Care Coalitio	5052023	05/05/2023	2023 Membership Dues	05/31/2023	250.00	06/12/2023	180541
Admin Charge Prescriptions	Gallagher Benefit Services Inc	284554	05/09/2023	Consulting Services	05/31/2023	1,750.00	06/12/2023	180558

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222702:						2,000.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1733968	05/05/2023	Vision Benefits	05/31/2023	27.90	05/23/2023	180474
Admin Charge Vision Plan	Vision Benefits of America	1734017	05/05/2023	Vision Benefits	05/31/2023	44.93	05/23/2023	180474
Total 01406222802:						72.83		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	04/15/2023	Employee Assistance Program	05/31/2023	1,382.40	05/23/2023	180459
Total 01406222902:						1,382.40		
01406290302								
Professional Services	N.J. Hess Associates, Inc.	INV-0054	04/12/2023	Compensation Study	05/31/2023	825.00	06/12/2023	180605
Total 01406290302:						825.00		
01406300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	10.83	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	22.79	05/23/2023	180451
Total 01406300002:						33.62		
01406310002								
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	35048	04/30/2023	Drug Testing	05/31/2023	1,034.00	06/12/2023	180542
Civilian Drug/Background Te	MLH Occupational & Travel Health	194341	05/02/2023	Drug Test	05/31/2023	64.00	06/12/2023	180604
Total 01406310002:						1,098.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	10.40	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	51.46	05/09/2023	180423
Total 01406400002:						61.86		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	36.60	05/23/2023	180465

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150002:						36.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	4,926.63	05/23/2023	180455
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	3.19	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	30.19	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	76.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	74.50	06/06/2023	180497
Total 01407151002:						183.88		
01407200502								
Computer Expense	CDW Government Inc	JG81095	04/27/2023	(13) Malware Anti-Virus	05/31/2023	1,019.59	06/12/2023	180528
Computer Expense	CDW Government Inc	JQ57596	05/17/2023	Watchguard	05/31/2023	2,764.00	06/12/2023	180528
Computer Expense	Cleartnetwork Inc	140217809A	04/30/2023	Spam Management	05/31/2023	219.01	06/12/2023	180531
Total 01407200502:						4,002.60		
01407300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	29.39	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	61.86	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	157.87	06/06/2023	180493
Total 01407300002:						249.12		
01407510002								
Vehicle Fuel	World Fuel Services, Inc	2398789-41525	04/25/2023	Unleaded	05/31/2023	145.18	06/12/2023	180673
Total 01407510002:						145.18		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	53.40	05/23/2023	180465
Total 01409150002:						53.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	6,731.89	05/23/2023	180455
Total 01409150502:						6,731.89		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	1,156.43	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	640.66	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	545.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	114.28	06/06/2023	180497
Total 01409151002:						2,456.37		
01409200002								
Miscellaneous	Lowe's	904536	04/18/2023	Cleaning Supplies, Tank Sprayer	05/31/2023	68.27	05/16/2023	180439
Miscellaneous	ReadyRefresh by Nestle Inc	03E6702411102	05/06/2023	Water Service	05/31/2023	101.88	05/16/2023	180442
Miscellaneous	Office Basics, Inc	I-2275736	04/28/2023	Break Room Supplies	05/31/2023	149.81	06/12/2023	180610
Miscellaneous	Office Basics, Inc	I-2280450	05/05/2023	Break Room Supplies	05/31/2023	15.17	06/12/2023	180610
Miscellaneous	Office Basics, Inc	I-2281974	05/09/2023	Office Supplies	05/31/2023	55.34	06/12/2023	180610
Miscellaneous	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	37.64	06/12/2023	180610
Miscellaneous	Office Basics, Inc	I-2289012	05/19/2023	Break Room Supplies	05/31/2023	182.92	06/12/2023	180610
Miscellaneous	Orner's Garden Center	3032	04/28/2023	(2) Flats of Flowers	05/31/2023	40.00	06/12/2023	180613
Miscellaneous	T. Frank McCall's, Inc	712875	05/02/2023	Cups	05/31/2023	224.00	06/12/2023	180648
Miscellaneous	T. Frank McCall's, Inc	713460	05/22/2023	Maintenance items	05/31/2023	974.56	06/12/2023	180648
Miscellaneous	T. Frank McCall's, Inc	713630	05/26/2023	Maintenance items	05/31/2023	103.50	06/12/2023	180648
Miscellaneous	Taddeo's Greenhouse Inc	27352	04/17/2023	(6) Hanging Plants, (18) Vine Plants - Twp Bl	05/31/2023	318.00	06/12/2023	180649
Total 01409200002:						2,271.09		
01409201302								
Utilities	Peco Energy	0292601346427	04/27/2023	Allgates Rd Main - Gate Lght	05/31/2023	32.35	05/09/2023	180420
Utilities	Peco Energy	0612201606427	04/27/2023	2325 Darby Rd	05/31/2023	615.33	05/09/2023	180420
Utilities	Peco Energy	0739053108427	04/27/2023	1010 Darby Rd	05/31/2023	3,679.50	05/09/2023	180420
Utilities	Peco Energy	0921900302427	04/27/2023	2325 Darby Rd	05/31/2023	78.48	05/09/2023	180420
Utilities	Peco Energy	1241354022427	04/27/2023	1744 Burmont Rd	05/31/2023	56.12	05/09/2023	180420
Utilities	Peco Energy	2341052044427	04/27/2023	1002 Darby Rd - Front	05/31/2023	434.55	05/09/2023	180420
Utilities	Peco Energy	4161065090427	04/27/2023	3500 Darby Rd - Office	05/31/2023	87.13	05/09/2023	180420
Utilities	Peco Energy	5553300108427	04/27/2023	2912 Normandy Rd	05/31/2023	62.52	05/09/2023	180420
Utilities	Peco Energy	8052001707427	04/27/2023	Brookline Blvd Parking Lot	05/31/2023	142.76	05/09/2023	180420
Utilities	Peco Energy	8672101505427	04/27/2023	101 Hilltop Rd	05/31/2023	2,957.60	05/09/2023	180420

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	560405042023	05/04/2023	Natural Gas - 1010 Darby Rd	05/31/2023	469.19	05/16/2023	180440
Utilities	Aqua Pennsylvania	026068351523	05/15/2023	2908 Normandy Rd	05/31/2023	20.46	05/23/2023	180448
Utilities	Aqua Pennsylvania	027067751223	05/12/2023	1227 Darby Rd	05/31/2023	20.46	05/23/2023	180448
Utilities	Aqua Pennsylvania	027067851223	05/12/2023	2231 Darby Rd	05/31/2023	20.46	05/23/2023	180448
Utilities	Aqua Pennsylvania	142775151223	05/12/2023	1010 Darby Rd	05/31/2023	303.50	05/23/2023	180448
Utilities	Constellation NewEnergy Gas Divisi	3754365	05/17/2023	Natural Gas	05/31/2023	324.30	05/23/2023	180452
Utilities	Constellation NewEnergy Gas Divisi	3754365	05/17/2023	Natural Gas	05/31/2023	31.74	05/23/2023	180452
Utilities	Constellation NewEnergy Gas Divisi	3754365	05/17/2023	Natural Gas	05/31/2023	.35	05/23/2023	180452
Utilities	Aqua Pennsylvania	136975152223	05/22/2023	50 Hilltop Rd	05/31/2023	89.04	05/30/2023	180475
Utilities	Aqua Pennsylvania	104959752323	05/23/2023	201 West Chester Pk	06/30/2023	20.46	06/06/2023	180492
Utilities	Peco Energy	0292601346526	05/26/2023	Allgates Rd Main - Gate Lght	06/30/2023	31.79	06/06/2023	180498
Utilities	Peco Energy	0612201606526	05/26/2023	2325 Darby Rd - Gas Meter	06/30/2023	461.73	06/06/2023	180498
Utilities	Peco Energy	0739053108526	05/26/2023	1010 Darby Rd	06/30/2023	3,804.85	06/06/2023	180498
Utilities	Peco Energy	0921900302526	05/26/2023	2325 Darby Rd - Electric Elevator Rm	06/30/2023	77.81	06/06/2023	180498
Utilities	Peco Energy	1241354022526	05/26/2023	1744 Burmont Rd	06/30/2023	59.79	06/06/2023	180498
Utilities	Peco Energy	2341052044526	05/26/2023	1002 Darby Rd - Front	06/30/2023	339.80	06/06/2023	180498
Utilities	Peco Energy	4161065090526	05/26/2023	3500 Darby Rd - Office	06/30/2023	71.29	06/06/2023	180498
Utilities	Peco Energy	5553300108526	05/26/2023	2912 Normandy Rd	06/30/2023	55.15	06/06/2023	180498
Utilities	Peco Energy	8052001707526	05/26/2023	Brookline Blvd Parking Lot	06/30/2023	127.88	06/06/2023	180498
Utilities	Peco Energy	8672101505526	05/26/2023	101 Hilltop Rd	06/30/2023	1,735.35	06/06/2023	180498
Total 01409201302:						16,211.74		
01409290302								
Professional Services	Ardmore Window Cleaning Co	4282023	04/28/2023	Window Cleaning Service	05/31/2023	2,270.00	06/12/2023	180512
Professional Services	CNS Cleaning Co Inc	15288	05/09/2023	Janitorial Services	05/31/2023	2,165.00	06/12/2023	180532
Total 01409290302:						4,435.00		
01409300002								
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	118.40	06/06/2023	180493
Total 01409300002:						118.40		
01409400802								
Repairs & Maintenance	Lowe's	902921	04/29/2023	Handle Lighted Keypad, Lockable Mailbox,	05/31/2023	211.82	05/16/2023	180439
Repairs & Maintenance	Lowe's	960892	04/05/2023	Gutters, End Caps, Downspout	05/31/2023	216.23	05/16/2023	180439
Repairs & Maintenance	Gallagher Bassett	009196-004101-	05/22/2023	Settlement Payment	05/31/2023	1,416.99	05/30/2023	180482
Repairs & Maintenance	Accurate Gutter Installation LLC	2161	05/26/2023	Inspection of Roofing System - Municipal BI	05/31/2023	480.00	06/12/2023	180504
Repairs & Maintenance	Bird Control Services Inc	B010906-05-20	05/02/2023	Bird Control Services	05/31/2023	102.00	06/12/2023	180519

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Repairs & Maintenance	Bird Control Services Inc	B052302-2023	05/05/2023	Bird Control Services	05/31/2023	883.00	06/12/2023	180519
Repairs & Maintenance	Delco Ponds & Waterscapes	1282	05/23/2023	Fountain Service	05/31/2023	7,852.59	06/12/2023	180543
Repairs & Maintenance	Fisher's Ace Hardware	247185	05/01/2023	Roof Cement, Patch Fabric, (2) Trowls - PW	05/31/2023	42.95	06/12/2023	180554
Repairs & Maintenance	Henderson Fertilizing	70064	05/17/2023	Post Emergent Control	05/31/2023	143.00	06/12/2023	180566
Repairs & Maintenance	Imperial Dade	13521585	05/04/2023	Pad Driver for Mercury, (5) Scotch-Brite Pad	05/31/2023	397.85	06/12/2023	180571
Repairs & Maintenance	Imperial Dade	13544751	05/05/2023	(5) Scotch-Brite Pads	05/31/2023	340.59	06/12/2023	180571
Repairs & Maintenance	Indoor Environmental Concepts, LLC	2023.088	04/10/2023	Indoor Air Quality Evaluation	05/31/2023	2,545.00	06/12/2023	180573
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3378	05/30/2023	Test Backflow - 1010 Darby Rd	05/31/2023	215.00	06/12/2023	180608
Total 01409400802:						14,847.02		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	61.80	05/23/2023	180465
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	1,231.25	05/23/2023	180465
Total 01410150102:						1,231.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	496.00	05/23/2023	180465
Total 01410150202:						496.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	11,240.16	05/23/2023	180455
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	128,079.34	05/23/2023	180455
Total 01410150602:						128,079.34		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230508055427	05/08/2023	Health Benefits	05/31/2023	5,745.82	05/16/2023	180434
Health Benefits - Ret'd Police	Independence Blue Cross	230508055431	05/08/2023	Health Benefits	05/31/2023	4,044.60	05/16/2023	180435
Health Benefits - Ret'd Police	Independence Blue Cross	230508055457	05/08/2023	Health Benefits	05/31/2023	1,568.11	05/16/2023	180436

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	49,521.95	05/23/2023	180455
Total 01410150702:						60,880.48		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	1,290.40	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	110.45	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	230.00	05/09/2023	180412
Rx/Dental/Vision/LTD	Vision Benefits of America	1734017	05/05/2023	Vision Benefits	05/31/2023	94.75	05/23/2023	180474
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	123.88	06/06/2023	180497
Total 01410151002:						1,849.48		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	2,386.91	05/16/2023	352
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	5,479.93	05/30/2023	354
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	8,034.00	05/09/2023	180412
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1733968	05/05/2023	Vision Benefits	05/31/2023	232.50	05/23/2023	180474
Total 01410151102:						16,133.34		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	170.48	05/16/2023	352
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	10,068.28	05/16/2023	352
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	4,666.22	05/16/2023	352
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	1,751.79	05/30/2023	354
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	1,687.63	05/30/2023	354
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	1,310.70	05/30/2023	354
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	2,920.00	05/09/2023	180412
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1734017	05/05/2023	Vision Benefits	05/31/2023	115.00	05/23/2023	180474
Total 01410151202:						22,690.10		
01410152502								
Death Service Benefits	Gail Stickney	6-2023	06/01/2023	Death Service Benefits	05/31/2023	157.26	06/12/2023	180557
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Petty Cash - Haverford Township	6012023	06/01/2023	Petty Cash - Police	06/30/2023	91.91	06/06/2023	180499

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Centrella's Deli	0766	01/27/2023	Crossing Guard Lunch (6/17/22), Mechanic	05/31/2023	400.00	06/12/2023	180529
Miscellaneous Expense	Nuss Printing Inc	00230616	05/11/2023	(600) No Parking Signs	05/31/2023	750.00	06/12/2023	180609
Miscellaneous Expense	Yearsley's Service, Ltd	70215	05/08/2023	(2) Keys	05/31/2023	9.00	06/12/2023	180674
Total 01410200002:						1,250.91		
01410200202								
Office Supplies	Office Basics, Inc	CM-120250	04/06/2023	Office Supplies	05/31/2023	46.08	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2272961	04/25/2023	Office Supplies	05/31/2023	30.32	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2275746	04/28/2023	Office Supplies	05/31/2023	54.43	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2283245	05/10/2023	Office Supplies	05/31/2023	190.49	06/12/2023	180610
Office Supplies	Schwaab Inc	8275943	05/10/2023	XStamper	05/31/2023	156.28	06/12/2023	180636
Office Supplies	Schwaab Inc	8286491	05/15/2023	(2) Excel Mark Stamps	05/31/2023	110.49	06/12/2023	180636
Total 01410200202:						495.93		
01410201102								
Building Maintenance	Anthony Marchesani	5082023	05/08/2023	(2) 13W LED Flood Lights - Darby Rd	05/31/2023	570.00	05/23/2023	180447
Building Maintenance	D M I Home Supply	982160	05/09/2023	(18) Tables, (150) Folding Chairs	05/31/2023	586.00	06/12/2023	180535
Building Maintenance	Hayden Printing Company	64269	05/10/2023	(1000) No Parking Signs	05/31/2023	400.00	06/12/2023	180565
Building Maintenance	Jacob Low Hardware	4186	05/15/2023	(2) Keys, Key Ring, (2) Tags	05/31/2023	41.69	06/12/2023	180577
Building Maintenance	Nichols Plumbing & Heating, Inc	3290	04/26/2023	Service - Urinal	05/31/2023	135.00	06/12/2023	180608
Total 01410201102:						1,732.69		
01410210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	16.78	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	16.78	06/06/2023	180495
Total 01410210102:						33.56		
01410260002								
Assoc Dues & Membership	National Tactical Officers Association	5102023	05/10/2023	Membership Renewal - 1099 J Viola	05/31/2023	50.00	06/12/2023	180607
Assoc Dues & Membership	PA Chiefs of Police Association	17001	12/07/2022	2023 Membership Renewal	05/31/2023	150.00	06/12/2023	180614
Total 01410260002:						200.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848250452	05/01/2023	Information Charges	05/31/2023	282.44	06/12/2023	180654

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260102:						282.44		
01410260202								
Training	Hector Villanueva	3062023	03/06/2023	Reimb - Training	05/31/2023	60.14	05/09/2023	180415
Training	Joseph Hagan	5042023	05/04/2023	Reimb - Training (A.Jones)	05/31/2023	418.80	05/09/2023	180417
Training	Craig D Scott	5132023	05/13/2023	Reimb - Honor Guard in DC	05/31/2023	365.15	05/23/2023	180453
Training	Eugene J Dolan Jr	5122023	05/12/2023	Reimb - Honor Guard in DC	05/31/2023	368.77	05/23/2023	180457
Training	James Reynolds	5122023	05/12/2023	Reimb - Honor Guard in DC	05/31/2023	727.30	05/23/2023	180460
Training	Shant Bedrossian	5132023	05/13/2023	Reimb - Honor Guard in DC	05/31/2023	299.15	05/23/2023	180467
Training	Steven Zambon	5122023	05/12/2023	Reimb - Honor Guard in DC	05/31/2023	3,031.90	05/23/2023	180470
Training	Christopher Viola	5022023	05/02/2023	Reimb - Training	05/31/2023	6,025.54	05/30/2023	180476
Training	Covert Media Consulting LLC	SMSNTNWTW	01/18/2023	Training - J Fuller, D Vernacchio	05/31/2023	650.00	05/30/2023	180478
Training	John Viola	5132023	05/13/2023	Reimb - Honor Guards in DC	05/31/2023	618.55	05/30/2023	180485
Training	National Tactical Officers Association	7655	08/04/2022	Training - S Lane	05/31/2023	599.00	06/12/2023	180606
Total 01410260202:						13,164.30		
01410280302								
Uniforms	911 Safety Equipment LLC	59335	03/06/2023	Uniforms	05/31/2023	748.75	06/12/2023	180501
Uniforms	911 Safety Equipment LLC	59639	04/24/2023	Uniforms	05/31/2023	147.45	06/12/2023	180501
Uniforms	911 Safety Equipment LLC	59740	05/09/2023	Uniforms	05/31/2023	180.00	06/12/2023	180501
Uniforms	911 Safety Equipment LLC	59946	05/30/2023	Uniforms	05/31/2023	224.00	06/12/2023	180501
Uniforms	911 Safety Equipment LLC	59947	05/30/2023	Uniforms	05/31/2023	319.00	06/12/2023	180501
Uniforms	Super Seer Corp	75104	04/25/2023	(4) Vehicular Helmets, (4) Y Harness Snap &	05/31/2023	2,045.80	06/12/2023	180646
Total 01410280302:						3,665.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	4162023	04/16/2023	Uniform cleaning	05/31/2023	1,434.50	06/12/2023	180597
Total 01410280702:						1,434.50		
01410290202								
Legal Expenses	Travelers	5115X70834282	04/28/2023	Deductible	05/31/2023	552.20	06/12/2023	180657
Total 01410290202:						552.20		
01410300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	552.14	05/16/2023	180444

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast	029401351223	05/12/2023	Cable Service - 1010 Darby Rd	05/31/2023	149.82	05/23/2023	180450
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	1,162.40	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	2,801.22	06/06/2023	180493
Total 01410300002:						4,665.58		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013320	05/15/2023	Geotab Monthly Service - Police	05/31/2023	568.72	06/12/2023	180547
Radio Rent/Maintenance	Radio Maintenance Inc	33684	04/24/2023	Service - NXR-5800 Repeater	05/31/2023	110.00	06/12/2023	180626
Radio Rent/Maintenance	Radio Maintenance Inc	33709	04/26/2023	(4) Kenwood Radios	05/31/2023	1,139.75	06/12/2023	180626
Radio Rent/Maintenance	Radio Maintenance Inc	33862	05/15/2023	Program NX-5300 Radio	05/31/2023	110.00	06/12/2023	180626
Total 01410300102:						1,928.47		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	250.77	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	549.11	05/09/2023	180423
Total 01410400002:						799.88		
01410510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	106.12	06/12/2023	180635
Vehicle Fuel	World Fuel Services, Inc	2398789-41525	04/25/2023	Unleaded	05/31/2023	6,123.75	06/12/2023	180673
Total 01410510002:						6,229.87		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	107122	04/08/2023	(14) Tires C-10, 18, 25, 27, 28	05/31/2023	1,893.14	06/12/2023	180511
Vehicle Maintenance	Berrodin Parts Warehouse	915999	04/21/2023	(24) 40W30 Oil C-17, 19	05/31/2023	119.76	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	916978	04/27/2023	(2) Filters C-48	05/31/2023	12.46	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	917288	04/28/2023	(2) Rotors C-17	05/31/2023	197.28	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	919187	05/09/2023	(24) 10W30 Oil C-13, 16, 34	05/31/2023	119.76	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	920664	05/16/2023	Fed Filter, Cabin Filter, Brake Pads C-45	05/31/2023	53.26	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	920665	05/16/2023	(12) 10W30 Oil C-17, 19	05/31/2023	72.60	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	920756	05/17/2023	Xenon Hid, Capsule C-45	05/31/2023	70.84	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	920966	05/17/2023	(24) 10W30 Oil D-1, 3, 4	05/31/2023	119.76	06/12/2023	180515
Vehicle Maintenance	Darren Stienstra	2301	04/28/2023	Vehicle Detailing	05/31/2023	1,775.00	06/12/2023	180537
Vehicle Maintenance	Direct Paint & Collision Inc	13691	04/28/2023	New Tahoe Outfit C-19	05/31/2023	5,000.00	06/12/2023	180545
Vehicle Maintenance	Havis Inc	SIN215197	05/31/2023	Siren/Switch Control Head C-28	05/31/2023	318.00	06/12/2023	180564
Vehicle Maintenance	Hill Buick GMC	37954BUW	04/19/2023	Tank, (2) Hoses C-21	05/31/2023	187.64	06/12/2023	180567

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	37957BUW	04/19/2023	(2) Harnesses, (8) Injectors C-12	05/31/2023	746.21	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	37997BUW	04/25/2023	Linh C-2	05/31/2023	31.76	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38004BUW	04/25/2023	Mount C-49	05/31/2023	101.06	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38007BUW	04/27/2023	Reman Gear C-49	05/31/2023	1,374.62	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38033BUW	04/27/2023	Pump C-16	05/31/2023	258.73	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38036BUW	04/28/2023	(2) Relays C-28	05/31/2023	148.96	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38064BUW	05/05/2023	Duct, (2) Pumps C-18	05/31/2023	127.74	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38074BUW	05/04/2023	(12) Filters C-24, 25, 27, 28, 34, 35	05/31/2023	74.40	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38084BUW	05/08/2023	(2) Relays C-35	05/31/2023	148.96	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38136BUW	05/11/2023	Generator C-46	05/31/2023	258.86	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38140BUW	05/12/2023	Belt Kit C-18	05/31/2023	59.67	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38141BUW	05/12/2023	Belt C-18	05/31/2023	44.80	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38142BUW	05/12/2023	Belt Kit C-11	05/31/2023	59.67	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38152BUW	05/16/2023	Sensor C-16	05/31/2023	26.92	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	38153BUW	05/15/2023	Belt C-18	05/31/2023	44.80	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	CM38007BUW	05/03/2023	RETURN - Core	05/31/2023	150.00	06/12/2023	180567
Vehicle Maintenance	Hill Buick GMC	GCCS180960	05/03/2023	Service - Steering C-49	05/31/2023	260.50	06/12/2023	180567
Vehicle Maintenance	Joe & Bud's Towing Service	3152023	03/15/2023	Emission Test (10)	05/31/2023	400.00	06/12/2023	180580
Vehicle Maintenance	Joe's Automotive	119261	05/01/2023	Alignment C-49	05/31/2023	125.00	06/12/2023	180581
Vehicle Maintenance	Pacifico Marple Ford	204869	05/04/2023	(3) Blade Asy C-7	05/31/2023	46.83	06/12/2023	180615
Vehicle Maintenance	Park's Best Car Wash Inc	374	05/01/2023	Car Washes	05/31/2023	967.50	06/12/2023	180616
Vehicle Maintenance	Triple R Truck Parts	910951	05/11/2023	(2) AC Dye Tubes C-27, 34	05/31/2023	104.16	06/12/2023	180658
Vehicle Maintenance	TruckPro LLC Corp	195-0091703	04/26/2023	Battery, (6) Headlight Bulbs C-16, 17, 19	05/31/2023	210.71	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0091983	05/09/2023	(2) Batteries C-12, 34	05/31/2023	320.80	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0092158	05/17/2023	(3) Batteries, (6) Air Filters C-10, 11, 12, 47	05/31/2023	541.05	06/12/2023	180661
Total 01410510702:						16,273.21		
01410610302								
Weapons/Ammunition/Range	Firing Line Inc	7619	05/02/2023	(23) Firearms, Trade-In (22) Firearms	05/31/2023	600.00	06/12/2023	180552
Total 01410610302:						600.00		
01410610802								
Drug Testing	Drugscan, Inc	INV011311	04/30/2023	Drug testing	05/31/2023	705.00	06/12/2023	180546
Total 01410610802:						705.00		
01410611502								
Auto Purchase Expense	95 Signs Inc	10341	05/17/2023	Outfit C-17, 19	05/31/2023	2,420.00	06/12/2023	180502

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410611502:						2,420.00		
01410612502								
Live Scan Maintenance	Commonwealth of Pennsylvania	HAV231-2324	05/01/2023	Annual Data Circuit Lease and Equipment	05/31/2023	5,306.04	06/12/2023	180534
Total 01410612502:						5,306.04		
01410614102								
Canine Development	VCA Old Marple Animal Hospitals	5574615531	02/28/2023	K9 Supplies - Bodhi	05/31/2023	107.99	05/23/2023	180472
Canine Development	VCA Old Marple Animal Hospitals	5574617760	03/21/2023	K9 Supplies - Bodhi	05/31/2023	118.99	05/23/2023	180472
Canine Development	VCA Old Marple Animal Hospitals	5574621967	04/27/2023	K9 Supplies - Bodhi	05/31/2023	179.98	05/23/2023	180472
Canine Development	Iron Roses K9 Inc	2021-213	04/20/2023	Equipment Package	05/31/2023	675.00	06/12/2023	180574
Canine Development	PetSmart #1804	5012023	05/01/2023	K9 Supplies - Axel	05/31/2023	114.98	06/12/2023	180620
Canine Development	PetSmart #1804	5102023	05/10/2023	K9 Supplies - Jango	05/31/2023	238.40	06/12/2023	180620
Canine Development	Ray Allen Manufacturing LLC	RINV311607	05/16/2023	Bite Suit Toy One Handle	05/31/2023	60.96	06/12/2023	180628
Canine Development	VCA Old Marple Animal Hospitals	5574622856	05/05/2023	K9 Supplies - Bodhi	05/31/2023	118.99	06/12/2023	180667
Canine Development	VCA Old Marple Animal Hospitals	5574625362	05/27/2023	K9 Supplies - Bodhi	05/31/2023	89.99	06/12/2023	180667
Canine Development	VCA Wellington Animal Hospital	5510620054	05/15/2023	Boarding - Axel	05/31/2023	133.64	06/12/2023	180668
Total 01410614102:						1,838.92		
01410614202								
Community Service	Petty Cash - Haverford Township	6012023	06/01/2023	Petty Cash - Police	06/30/2023	60.00	06/06/2023	180499
Community Service	American Marketing Co., Inc	199389	05/16/2023	(44) Tee Shirts - R.E.A.C.H.	05/31/2023	335.00	06/12/2023	180508
Total 01410614202:						395.00		
01411200002								
Miscellaneous	Park's Best Car Wash Inc	374	05/01/2023	Car Washes	05/31/2023	142.50	06/12/2023	180616
Total 01411200002:						142.50		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897950123	05/01/2023	120 Allgates Dr - (2) Hydrants	05/31/2023	101.98	05/16/2023	180428
Hydrant Rentals	Aqua Pennsylvania	041181451523	05/15/2023	1 Allgates Dr	05/31/2023	40.00	05/23/2023	180448
Hydrant Rentals	Aqua Pennsylvania	120001951523	05/15/2023	900 Parkview Dr	05/31/2023	110.26	05/23/2023	180448
Hydrant Rentals	Aqua Pennsylvania	142775251223	05/12/2023	1010 Darby Rd	05/31/2023	242.86	05/23/2023	180448
Hydrant Rentals	Aqua Pennsylvania	136975252223	05/22/2023	50 Hiltop Rd	05/31/2023	40.11	05/30/2023	180475

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						535.21		
01411260302								
Recruitment & Retention	George Wade IV	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.44	05/10/2023	180159
Recruitment & Retention	George Wade IV	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.44	05/16/2023	180432
Recruitment & Retention	Francis Davis	2023	05/24/2023	Act 172 (2023 Refund)	06/30/2023	269.07	06/06/2023	180494
Total 01411260302:						269.07		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	1,240.76	06/12/2023	180635
Total 01411510002:						1,240.76		
01411510702								
Vehicle Maintenance	Del-Val International Trucks, Inc	13312975	05/01/2023	Screw Connector R-58 Bon Air	05/31/2023	4.52	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13312989	05/04/2023	(4) Washer Seals, Connerctor R-58 Bon Air	05/31/2023	88.52	06/12/2023	180544
Vehicle Maintenance	Fire Line Equipment	53640	04/30/2023	Mirror ConvexS-56 Manoa	05/31/2023	286.18	06/12/2023	180551
Vehicle Maintenance	Fire Line Equipment	53766	05/08/2023	Seatbelt Assy, Pressure Switch E-38 Oakmon	05/31/2023	419.01	06/12/2023	180551
Vehicle Maintenance	Triple R Truck Parts	909364	04/25/2023	(2) Fuel/Water Separators R-58 Bon Air	05/31/2023	41.12	06/12/2023	180658
Vehicle Maintenance	Triple R Truck Parts	911837	05/23/2023	D2 Governor R-58	05/31/2023	51.94	06/12/2023	180658
Vehicle Maintenance	TruckPro LLC Corp	195-0092227	05/22/2023	Fuel Spin-On L-38 Oakmont	05/31/2023	27.07	06/12/2023	180661
Total 01411510702:						918.36		
01411901502								
Physicals	MLH Occupational & Travel Health	194341	05/02/2023	Physicals	05/31/2023	1,397.00	06/12/2023	180604
Physicals	MLH Occupational & Travel Health	194417	05/02/2023	Physicals	05/31/2023	45.00	06/12/2023	180604
Total 01411901502:						1,442.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	37.80	05/23/2023	180465
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	4,213.64	05/23/2023	180455

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	1,639.44	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	22.96	05/30/2023	354
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	76.52	06/06/2023	180497
Total 01412151002:						1,738.92		
01412200002								
Miscellaneous Expense	Western Berks Ambulance Assoc	INV-000338	02/17/2023	2023 - ESO Software	05/31/2023	580.00	05/16/2023	180443
Miscellaneous Expense	Colonial Electric Supply Company In	15186094	05/06/2023	Fluorescent Bulbs	05/31/2023	89.40	06/12/2023	180533
Total 01412200002:						669.40		
01412200202								
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	9.40	06/12/2023	180610
Total 01412200202:						9.40		
01412201302								
Utilities	Peco Energy	1536601201427	04/27/2023	2325 Darby Rd - Rear	05/31/2023	152.26	05/09/2023	180420
Utilities	Peco Energy	4393076012427	04/27/2023	800 Ardmore Ave	05/31/2023	408.40	05/09/2023	180420
Utilities	Aqua Pennsylvania	027067651223	05/12/2023	2325 Darby Rd	05/31/2023	37.25	05/30/2023	180475
Utilities	Peco Energy	1536601201526	05/26/2023	2325 Darby Rd - Quatrani Bld	06/30/2023	157.43	06/06/2023	180498
Utilities	Peco Energy	4393076012526	05/26/2023	800 Ardmore Ave	06/30/2023	54.19	06/06/2023	180498
Total 01412201302:						809.53		
01412300002								
Communications	Comcast	016281450823	05/08/2023	Cable Service - 597 Glendale Rd	05/31/2023	261.20	05/16/2023	180430
Communications	Comcast	030124850623	05/06/2023	Cable Service - 800 Ardmore Ave	05/31/2023	333.26	05/16/2023	180430
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	14.69	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	30.93	05/23/2023	180451
Communications	Comcast	052510152323	05/23/2023	Cable Service - 2325 Darby Rd	05/31/2023	317.06	05/30/2023	180477
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	236.80	06/06/2023	180493
Total 01412300002:						1,193.94		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412400802								
Repairs & Maintenance	Stryker Sales Corp	4166828M	05/17/2023	Button Assy	05/31/2023	300.00	06/12/2023	180645
Total 01412400802:						300.00		
01412510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	1,415.39	06/12/2023	180635
Vehicle Fuel	World Fuel Services, Inc	2398789-41525	04/25/2023	Unleaded	05/31/2023	151.77	06/12/2023	180673
Total 01412510002:						1,567.16		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	916745	04/26/2023	Connector 108-9A	05/31/2023	3.04	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	916808	04/26/2023	Connector 108-9A	05/31/2023	3.31	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	918539	05/05/2023	Water Pump 108-9A	05/31/2023	39.81	06/12/2023	180515
Vehicle Maintenance	Pacifico Marple Ford	204794	04/24/2023	Thermostat 108-7A	05/31/2023	41.73	06/12/2023	180615
Vehicle Maintenance	Pacifico Marple Ford	204795	04/24/2023	(2) Lift Assy 108-7A	05/31/2023	55.00	06/12/2023	180615
Vehicle Maintenance	Pacifico Marple Ford	204961	05/22/2023	Rotor Asy 108-7	05/31/2023	437.50	06/12/2023	180615
Vehicle Maintenance	Park's Best Car Wash Inc	374	05/01/2023	Car Washes	05/31/2023	7.50	06/12/2023	180616
Vehicle Maintenance	Town Communications	18391	04/17/2023	(2) Mobile Mics	05/31/2023	90.00	06/12/2023	180655
Total 01412510702:						677.89		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	71.40	05/23/2023	180465
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	8,118.79	05/23/2023	180455
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	4.24	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	1,050.81	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	72.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	163.26	06/06/2023	180497

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,290.31		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	144271	05/03/2023	Electrical Review Services	05/31/2023	200.00	06/12/2023	180666
Total 01413195002:						200.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2283148	05/10/2023	Office Supplies	05/31/2023	47.00	06/12/2023	180610
Total 01413200202:						47.00		
01413210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	33.00	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	33.00	06/06/2023	180495
Total 01413210102:						66.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	12033	06/01/2023	Legal Services - General	05/31/2023	105.00	06/12/2023	180588
Total 01413290202:						105.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35837	06/02/2023	Building Inspection Services	05/31/2023	4,275.00	06/12/2023	180587
Prof Services - Special	Keystone Municipal Services, Inc	35896	05/13/2023	Building Inspection Services	05/31/2023	4,312.50	06/12/2023	180587
Prof Services - Special	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - General	05/31/2023	577.50	06/12/2023	180588
Total 01413290302:						9,165.00		
01413300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	54.13	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	113.96	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	276.27	06/06/2023	180493
Total 01413300002:						444.36		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	22.56	05/09/2023	180422

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	62.72	05/09/2023	180423
Total 01413400002:						85.28		
01413510002								
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	353.21	06/12/2023	180673
Total 01413510002:						353.21		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	16.80	05/23/2023	180465
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	2,352.89	05/23/2023	180455
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	404.00	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	101.76	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	163.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	42.17	06/06/2023	180497
Total 01416151002:						710.93		
01416200202								
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	9.40	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2293585	05/30/2023	Office Supplies	05/31/2023	61.15	06/12/2023	180610
Total 01416200202:						70.55		
01416210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	33.00	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	33.00	06/06/2023	180495
Total 01416210102:						66.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416210602								
Advertising	21st Century Media-Philly Cluster	2467242	05/10/2023	Advertising	05/31/2023	439.56	06/12/2023	180500
Total 01416210602:						439.56		
01416290202								
Legal Expenses	Kilkenny Law, LLC	11832	05/01/2023	Legal Services - General Litigation	05/31/2023	52.50	06/12/2023	180588
Legal Expenses	Kilkenny Law, LLC	12033	06/01/2023	Legal Services - General	05/31/2023	455.00	06/12/2023	180588
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21704	05/05/2023	Legal services - Billboards	05/31/2023	385.00	06/12/2023	180601
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21705	05/05/2023	Legal services - Starbucks	05/31/2023	122.50	06/12/2023	180601
Legal Expenses	Raffaele & Puppio, LLP	6-2023	05/11/2023	ZHB Solicitor - Quarterly Pymt	05/31/2023	5,000.00	06/12/2023	180627
Total 01416290202:						6,015.00		
01416290302								
Prof Svcs - Special Cases	Kilkenny Law, LLC	11831	05/01/2023	Legal Services - General	05/31/2023	157.50	06/12/2023	180588
Prof Svcs - Special Cases	Kilkenny Law, LLC	12032	06/01/2023	Legal Services - General	05/31/2023	682.50	06/12/2023	180588
Total 01416290302:						840.00		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1171807	05/25/2023	BMP Inspections	05/31/2023	668.75	06/12/2023	180617
Total 01416290602:						668.75		
01416300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	17.79	05/16/2023	180444
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	37.44	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	39.47	06/06/2023	180493
Total 01416300002:						94.70		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	10.40	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	51.46	05/09/2023	180423
Total 01416400002:						61.86		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	5012023	05/01/2023	Court reporting	05/31/2023	1,280.25	06/12/2023	180514

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hearing Transcripts	Arlene M. LaRosa, RPR	5252023	05/25/2023	Court reporting	05/31/2023	643.00	06/12/2023	180514
Hearing Transcripts	Bridget Galloway Owen	3072023	03/07/2023	Court Reporter	05/31/2023	715.00	06/12/2023	180522
Total 01416901002:						2,638.25		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	292.10	05/23/2023	180465
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	33,891.43	05/23/2023	180455
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	933.08	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	454.42	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	1,383.00	05/09/2023	180412
Rx/Dental/Vision/LTD	Vision Benefits of America	1734017	05/05/2023	Vision Benefits	05/31/2023	164.70	05/23/2023	180474
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	536.28	06/06/2023	180497
Total 01427151002:						3,471.48		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	5232023	05/23/2023	Bulk Trash Collection	05/31/2023	6,129.00	06/12/2023	180583
Total 01427277002:						6,129.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006287	04/30/2023	Single Stream Recycling	05/31/2023	28,071.16	06/12/2023	180518
Total 01427277102:						28,071.16		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230501-2365-	05/01/2023	Municipal Waste	05/31/2023	112,221.81	06/12/2023	180540
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230501-2365-	05/01/2023	Municipal Waste	05/31/2023	4,312.00	06/12/2023	180540
Landfill/Disposal Cost	Victory Gardens Inc	218566	04/30/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	218610	04/30/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	218690	04/30/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Landfill/Disposal Cost	Victory Gardens Inc	218710	04/30/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	860220	05/22/2023	Brush Removal	05/31/2023	600.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864309	04/30/2023	Dump Chips	05/31/2023	50.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864524	04/30/2023	Brush Removal	05/31/2023	800.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864541	04/30/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864647	04/30/2023	Dump Chips	05/31/2023	50.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864716	05/01/2023	Brush Removal	05/31/2023	400.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864954	05/10/2023	Brush Removal	05/31/2023	1,000.00	06/12/2023	180670
Landfill/Disposal Cost	Victory Gardens Inc	864987	05/11/2023	Brush Removal	05/31/2023	200.00	06/12/2023	180670
Total 01427277202:						112,009.81		
01427300002								
Communications	Comcast	026895951723	05/17/2023	Cable Service - 1 Hilltop Rd	05/31/2023	78.43	05/23/2023	180450
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	78.93	06/06/2023	180493
Total 01427300002:						157.36		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013321	05/15/2023	Geotab Monthly Service - Public Works	05/31/2023	288.78	06/12/2023	180547
Total 01427300102:						288.78		
01427510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	11,551.57	06/12/2023	180635
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	52.26	06/12/2023	180635
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	9.93	06/12/2023	180635
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	226.42	06/12/2023	180673
Total 01427510002:						11,840.18		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	107118	04/28/2023	(2) Tires S-19	05/31/2023	499.50	06/12/2023	180511
Vehicle Maintenance	Ardmore Tire Inc	107674	05/08/2023	Tires S-26	05/31/2023	179.75	06/12/2023	180511
Vehicle Maintenance	Ardmore Tire Inc	107825	05/11/2023	(3) Tires S-22, 29, 30	05/31/2023	749.25	06/12/2023	180511
Vehicle Maintenance	Ardmore Tire Inc	108375	05/17/2023	(6) Tires S-19, 22, 23	05/31/2023	1,498.50	06/12/2023	180511
Vehicle Maintenance	Del-Val International Trucks, Inc	13312195	04/24/2023	(4) Relay Controls S-27, 30	05/31/2023	104.92	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13312764	04/27/2023	Rear Wheel Hub S-22	05/31/2023	248.95	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13313133	05/02/2023	Air Flow Sensor Assy S-17	05/31/2023	317.15	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13313408	05/03/2023	Sensor Intake, Sensor Assy S-17	05/31/2023	198.70	06/12/2023	180544

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Del-Val International Trucks, Inc	13313413	05/03/2023	(6) Fuel Filters S-19, 26, 30	05/31/2023	425.88	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13313438	05/04/2023	(2) Sensors S-102	05/31/2023	207.28	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13314043	05/09/2023	Rear Wheel Hub, (10) Nuts S-30	05/31/2023	248.95	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13314239	05/11/2023	Eng Outlet S-30	05/31/2023	36.61	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13314316	05/18/2023	Control Module Assy ECM, Core S-17	05/31/2023	4,257.18	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13314737	05/16/2023	Sensor Assembly, Seal Kit S-103	05/31/2023	439.40	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13315088	05/18/2023	RETURN - Core, Sensor	05/31/2023	525.00-	06/12/2023	180544
Vehicle Maintenance	Del-Val International Trucks, Inc	13315358	05/24/2023	Harness Assy Engine Sensor S-103	05/31/2023	1,404.39	06/12/2023	180544
Vehicle Maintenance	GranTurk Equipment Company Inc	1152020-01	04/26/2023	(4) Pivot Bolt S-30	05/31/2023	293.33	06/12/2023	180561
Vehicle Maintenance	GranTurk Equipment Company Inc	1152218-01	05/12/2023	Pump - S-22	05/31/2023	808.67	06/12/2023	180561
Vehicle Maintenance	Joseph Fazzio Inc	R175410	04/26/2023	(2) Steel Plates, (20) Angles, (4) Flat Bars S-	05/31/2023	2,244.96	06/12/2023	180582
Vehicle Maintenance	Roupas Enterprises Inc	050923116173	05/09/2023	Metric 6 Point Shallow Socket Set S-22	05/31/2023	388.00	06/12/2023	180631
Vehicle Maintenance	Triple R Truck Parts	911403	05/17/2023	30/30 Long Stroke, Eversure Chamber S-23	05/31/2023	205.72	06/12/2023	180658
Vehicle Maintenance	TruckPro LLC Corp	195-0091706	04/26/2023	(10) Blades, (4) Filters, Lamp S-23, 24, 26, 2	05/31/2023	262.36	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0091722	04/27/2023	(3) Sealbeams	05/31/2023	40.17	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0091737	04/27/2023	(2) Brk Kits S-22	05/31/2023	204.96	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0091857	05/03/2023	(2) Brk Kits S-27	05/31/2023	250.20	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0091867	05/03/2023	(6) Fuel Spin-On S-19, 20, 26, 29, 30	05/31/2023	157.92	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0092159	05/17/2023	(10) Lube Filters, (3) Fuel Spin-on S-19, 22,	05/31/2023	430.59	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0092216	05/19/2023	(3) Filters, Lube Filters S-16, 17, 21	05/31/2023	134.01	06/12/2023	180661
Vehicle Maintenance	TruckPro LLC Corp	195-0092293	05/24/2023	(2) Brk Kits S-30	05/31/2023	250.20	06/12/2023	180661
Total 01427510702:						15,962.50		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	312.90	05/23/2023	180465
Total 01430150002:						312.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	41,044.67	05/23/2023	180455
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	5,764.07	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	2,381.13	05/30/2023	354
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	3,591.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	678.75	06/06/2023	180497

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151002:						12,414.95		
0143020002								
Miscellaneous Expense	A-Jon Construction Inc	180286	04/20/2023	Dump	05/31/2023	286.00	06/12/2023	180505
Miscellaneous Expense	Bound Tree Medical LLC	84939724	04/28/2023	(3) Disposable Gloves	05/31/2023	229.88	06/12/2023	180520
Miscellaneous Expense	Bound Tree Medical LLC	84941337	05/01/2023	Disposable Gloves	05/31/2023	157.90	06/12/2023	180520
Miscellaneous Expense	Cardone-Nuss Printing	CN-18841	05/19/2023	(9) Military Banners	05/31/2023	942.75	06/12/2023	180525
Miscellaneous Expense	Colonial Electric Supply Company In	15202737	05/17/2023	Baseboard Heater	05/31/2023	223.13	06/12/2023	180533
Miscellaneous Expense	JRP Oil Service Inc	09686	05/18/2023	Waste Oil	05/31/2023	281.75	06/12/2023	180584
Miscellaneous Expense	Sherwin-Williams	4444-8	05/11/2023	Paint - Light Poles	05/31/2023	258.05	06/12/2023	180637
Miscellaneous Expense	T. Frank McCall's, Inc	712803	04/28/2023	Maintenance items	05/31/2023	534.76	06/12/2023	180648
Total 01430200002:						2,914.22		
01430200202								
Office Supplies	Office Basics, Inc	I-2280450	05/05/2023	Office Supplies	05/31/2023	69.98	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2284027	05/11/2023	Office Supplies	05/31/2023	9.40	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2293568	05/30/2023	Office Supplies	05/31/2023	558.46	06/12/2023	180610
Total 01430200202:						637.84		
01430230102								
Road Materials	Glasgow Inc	222018	05/06/2023	Asphalt - Howard Ave	05/31/2023	66.83	06/12/2023	180559
Road Materials	Glasgow Inc	223551	05/27/2023	Asphalt	05/31/2023	135.68	06/12/2023	180559
Road Materials	Glasgow Inc	223552	05/27/2023	Asphalt	05/31/2023	132.50	06/12/2023	180559
Total 01430230102:						335.01		
01430230602								
Signs & Road Paint	Joseph Fazzio Inc	R176100	05/09/2023	(200) Posts, (100) Breakwawy Hardware	05/31/2023	5,760.00	06/12/2023	180582
Signs & Road Paint	Sherwin-Williams	3517-2	04/17/2023	Paint - Sign & Road Paint	05/31/2023	53.94	06/12/2023	180637
Signs & Road Paint	Sherwin-Williams	3533-9	04/17/2023	Paint - Sign & Road Paint	05/31/2023	298.44	06/12/2023	180637
Signs & Road Paint	U S Municipal Inc	6208320	05/09/2023	Sign Material	05/31/2023	1,276.25	06/12/2023	180664
Signs & Road Paint	U S Municipal Inc	6208420	05/10/2023	Sign Material	05/31/2023	135.58	06/12/2023	180664
Signs & Road Paint	U S Municipal Inc	6208590	05/16/2023	Sign Material	05/31/2023	486.28	06/12/2023	180664
Total 01430230602:						8,010.49		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430260202								
Training	J J Keller & Associates Inc	9107999856	05/01/2023	CDL Training	05/31/2023	1,061.80	06/12/2023	180576
Training	J J Keller & Associates Inc	9107999857	05/01/2023	CDL Training	05/31/2023	150.19	06/12/2023	180576
Training	The Automotive Training Group, Inc	167446	04/20/2023	Training - Mechanics	05/31/2023	916.00	06/12/2023	180653
Total 01430260202:						2,127.99		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1171806	05/25/2023	Npdes App for Storm Sewers (ms4)	05/31/2023	633.75	06/12/2023	180617
Total 01430273002:						633.75		
01430280302								
Uniform Regular	Main Line Mower-Tree Care Supplies	211161	05/22/2023	(3) Helmets, (3) Blades, (2) Ear Muffs	05/31/2023	877.67	06/12/2023	180596
Total 01430280302:						877.67		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1171797	05/25/2023	Consultation	05/31/2023	2,000.00	06/12/2023	180617
Engineering Fees	Pennoni Associates, Inc	1171802	05/25/2023	General Traffic Issues	05/31/2023	2,325.25	06/12/2023	180617
Total 01430290402:						4,325.25		
01430300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	21.65	05/16/2023	180444
Communications	Comcast	026895951723	05/17/2023	Cable Service - 1 Hilltop Rd	05/31/2023	78.42	05/23/2023	180450
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	45.58	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	315.74	06/06/2023	180493
Total 01430300002:						461.39		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013321	05/15/2023	Geotab Monthly Service - Public Works	05/31/2023	288.77	06/12/2023	180547
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000125165	05/07/2023	Portable Radio W/Antenna & Battery, Charg	05/31/2023	1,070.80	06/12/2023	180602
Total 01430300102:						1,359.57		
01430344202								
Contracted Services	Hunter Truck Sales Corp	X211022973:01	01/10/2023	HeRo Software Subscription	05/31/2023	1,419.28	06/12/2023	180570

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430344202:						1,419.28		
0143040002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	10.40	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	51.46	05/09/2023	180423
Total 01430400002:						61.86		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company In	15205444	05/18/2023	(12) Circuit Breakers, (100) Steel Conduit	05/31/2023	332.44	06/12/2023	180533
Total 01430430102:						332.44		
01430510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	1,640.57	06/12/2023	180635
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	3,957.82	06/12/2023	180673
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	516.24	06/12/2023	180673
Total 01430510002:						6,114.63		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	622825	04/24/2023	Boot Kit, Pin Kit H-51	05/31/2023	13.07	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	916215	04/24/2023	Boot Kit, (2) Pin Kits H-57	05/31/2023	21.30	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	916979	04/27/2023	Truck Pads, Ceramic Pads H-57	05/31/2023	110.80	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	919256	05/09/2023	Wheel Stud, Wheel Nut H-53	05/31/2023	11.68	06/12/2023	180515
Vehicle Maintenance	Church's Auto Parts	241200	05/03/2023	Steering Dra, (5) Steering Ties, Magnum Stee	05/31/2023	747.06	06/12/2023	180530
Vehicle Maintenance	Church's Auto Parts	244838	05/22/2023	Micro V-Belt H-53	05/31/2023	44.39	06/12/2023	180530
Vehicle Maintenance	Church's Auto Parts	244977	05/22/2023	Air Compressor H-53	05/31/2023	233.73	06/12/2023	180530
Vehicle Maintenance	Church's Auto Parts	245248	05/23/2023	Inline Fuse D-1	05/31/2023	15.72	06/12/2023	180530
Vehicle Maintenance	Del-Val International Trucks, Inc	13310039	05/10/2023	Cooler Assy H-33	05/31/2023	1,521.36	06/12/2023	180544
Vehicle Maintenance	Fisher's Ace Hardware	247210	05/05/2023	Truck Box H-51	05/31/2023	199.99	06/12/2023	180554
Vehicle Maintenance	Fisher's Ace Hardware	247217	05/08/2023	(4) Nuts & Bolts H-13	05/31/2023	10.58	06/12/2023	180554
Vehicle Maintenance	GranTurk Equipment Company Inc	1152245 01	05/16/2023	MBRM Side Support H-13	05/31/2023	2,044.29	06/12/2023	180561
Vehicle Maintenance	Guy's Auto Glass Service	32389	05/05/2023	Back Window Glass H-47	05/31/2023	240.00	06/12/2023	180562
Vehicle Maintenance	Havis Inc	SIN211636	05/03/2023	Inter Edge LED, Control Point D-1	05/31/2023	1,272.00	06/12/2023	180564
Vehicle Maintenance	Hill Buick GMC	38143BUW	05/12/2023	(2) AC Seals D-2	05/31/2023	6.98	06/12/2023	180567
Vehicle Maintenance	Imperial Supplies LLC	10016V6390	05/04/2023	(150) T Conn, (100) Clear HS QD Fem, (50)	05/31/2023	462.11	06/12/2023	180572
Vehicle Maintenance	Joe's Automotive	119296	05/04/2023	Alignment H-51	05/31/2023	120.00	06/12/2023	180581
Vehicle Maintenance	Joseph Fazzio Inc	1629898	05/09/2023	Spacers, (4) Welding Flange H-13	05/31/2023	33.32	06/12/2023	180582

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Linde Gas & Equipment Inc	35509275	04/22/2023	Cylinder Rental	05/31/2023	193.60	06/12/2023	180591
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	127110	05/15/2023	(2) Tires D-1	05/31/2023	548.00	06/12/2023	180600
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	127111	05/15/2023	(2) Tires D-1	05/31/2023	548.00	06/12/2023	180600
Vehicle Maintenance	Pacifico Marple Ford	204783	04/20/2023	(12) Filters, (3) Elec Kits H-42, 57	05/31/2023	132.81	06/12/2023	180615
Vehicle Maintenance	Pacifico Marple Ford	204801	04/25/2023	Master Cylinder H-57	05/31/2023	136.36	06/12/2023	180615
Vehicle Maintenance	Pacifico Marple Ford	204827	04/27/2023	(6) Fuel Filters H-53, 54	05/31/2023	537.36	06/12/2023	180615
Vehicle Maintenance	Pacifico Marple Ford	204930	05/16/2023	(2) Cover Assy, (2) Pads S-40	05/31/2023	589.89	06/12/2023	180615
Vehicle Maintenance	Park's Best Car Wash Inc	374	05/01/2023	Car Washes	05/31/2023	22.50	06/12/2023	180616
Vehicle Maintenance	PetroChoice	51193475	04/17/2023	Diesel Exhaust Fluid	05/31/2023	1,129.45	06/12/2023	180619
Vehicle Maintenance	PetroChoice	51200539	04/25/2023	Yard Oil	05/31/2023	1,701.15	06/12/2023	180619
Vehicle Maintenance	PetroChoice	51205891	05/01/2023	Yard Oil	05/31/2023	88.52	06/12/2023	180619
Vehicle Maintenance	Triple R Truck Parts	909647	04/27/2023	USB Cables H-40	05/31/2023	74.74	06/12/2023	180658
Vehicle Maintenance	Triple R Truck Parts	911838	05/23/2023	Fuel Spin-On H-48	05/31/2023	28.93	06/12/2023	180658
Total 01430510702:						12,839.69		
0143060002								
Minor Equipment	Lowe's	961223	04/06/2023	DEWALT 6-Tool Power Tool Kit, Rebar	05/31/2023	639.84	05/16/2023	180439
Minor Equipment	Jacob Low Hardware	4139	04/11/2023	(6) Padlocks, Shovel, (4) Hose Nozzles, (6)	05/31/2023	273.85	06/12/2023	180577
Total 01430600002:						913.69		
01430605002								
Major Equipment	MMLJ, Inc	SO1968	05/10/2023	Blast Pot Pneumatic	05/31/2023	16,314.69	05/30/2023	180486
Total 01430605002:						16,314.69		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112052223	05/22/2023	1 Hilltop Rd	05/31/2023	163.64	05/30/2023	180475
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805427	04/27/2023	Grove Rd	05/31/2023	11.64	05/09/2023	180420
Street Lights Electric	Peco Energy	6511500103427	04/27/2023	2325B Darby Rd - Streetlights	05/31/2023	31,189.05	05/09/2023	180420
Street Lights Electric	Peco Energy	6492100805526	05/26/2023	Grove Rd	06/30/2023	11.64	06/06/2023	180498
Street Lights Electric	Peco Energy	6511500103526	05/26/2023	2325B Darby Rd - Streetlights	06/30/2023	31,191.35	06/06/2023	180498
Total 01434201402:						62,403.68		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434201502								
Traffic Signals Electric	Peco Energy	2793500904427	04/27/2023	2325 Darby Rd -Traffic Signals	05/31/2023	2,498.23	05/09/2023	180420
Traffic Signals Electric	Peco Energy	2793500904526	05/26/2023	2325 Darby Rd -Traffic Signals	06/30/2023	2,498.23	06/06/2023	180498
Total 01434201502:						<u>4,996.46</u>		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044373	03/30/2022	Township Line & West Chester Pk	05/31/2023	17,871.01	05/23/2023	180468
Signal/Light Maintenance	Signal Service, Inc	044708	04/27/2022	West Chester & Old West Chester	05/31/2023	758.59	05/23/2023	180468
Signal/Light Maintenance	Signal Service, Inc	044756	04/29/2022	West Chester & Eagle	05/31/2023	1,028.45	05/23/2023	180468
Signal/Light Maintenance	Signal Service, Inc	044845	05/09/2022	West Chester & Lawrence	05/31/2023	11,184.94	05/23/2023	180468
Signal/Light Maintenance	Signal Service, Inc	047846	01/19/2023	Preventative Maintenance 2022	05/31/2023	6,500.00	05/23/2023	180468
Signal/Light Maintenance	Colonial Electric Supply Company In	15165628	04/24/2023	Material for Street Lights	05/31/2023	1,072.44	06/12/2023	180533
Signal/Light Maintenance	Colonial Electric Supply Company In	15176005	05/01/2023	Material for Street Lights	05/31/2023	542.88	06/12/2023	180533
Signal/Light Maintenance	Signal Service, Inc	049076	04/27/2023	PA One Mark Out	05/31/2023	246.00	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049136	04/28/2023	Darby & Brookline	05/31/2023	427.50	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049141	04/28/2023	Eagle & St Denis	05/31/2023	660.00	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049187	05/08/2023	Haverford & Karakung	05/31/2023	525.00	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049197	05/08/2023	Pa One Mark Out	05/31/2023	453.50	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049334	05/18/2023	Haverford & College	05/31/2023	777.50	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049369	05/19/2023	West Chester & Eagle	05/31/2023	471.50	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049371	05/19/2023	PA One Mark Out	05/31/2023	220.00	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049381	05/19/2023	West Chester & Glendale	05/31/2023	275.00	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049473	05/26/2023	Pa One Mark Out	05/31/2023	574.13	06/12/2023	180638
Signal/Light Maintenance	Signal Service, Inc	049482	05/26/2023	Haverford & Landover	05/31/2023	570.00	06/12/2023	180638
Signal/Light Maintenance	Turtle & Hughes, Inc	5951335-00	05/15/2023	Material for Street Lights	05/31/2023	1,897.50	06/12/2023	180662
Total 01434231202:						<u>46,055.94</u>		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	1,166.55	05/23/2023	180465
Total 01440223302:						<u>1,166.55</u>		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	11,732.30	05/23/2023	180455
Total 01440223902:						<u>11,732.30</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	227.32	05/16/2023	352
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	234.23	05/30/2023	354
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	8.28	05/30/2023	354
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	614.00	05/09/2023	180412
Total 01440224602:						1,083.83		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	15198063	05/13/2023	(84) Bulbs	05/31/2023	530.28	06/12/2023	180533
Operating Subsidy - Library	Haverford Township Free Library	6-2023	06/01/2023	Operating Subsidy/MMO Allocation	05/31/2023	108,322.06	06/12/2023	180563
Total 01440900702:						108,852.34		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	116.40	05/23/2023	180465
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	10,131.48	05/23/2023	180455
Total 01440900902:						10,131.48		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	17.59	05/16/2023	352
Rx/Dental/Vision - Library	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	1,625.27	05/30/2023	354
Rx/Dental/Vision - Library	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	281.00	05/09/2023	180412
Rx/Dental/Vision - Library	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	182.54	06/06/2023	180497
Total 01440901002:						2,071.22		
01440901302								
Shade Tree Commission	Tree Authority LLC	2023-064	02/13/2023	Spring Tree Giveaway (120)	05/31/2023	4,690.00	05/09/2023	180424
Shade Tree Commission	Felicia Hurewitz	5112023	05/11/2023	Reimb - Earth Day/Tree Giveaway	05/31/2023	157.30	05/16/2023	180431
Total 01440901302:						4,847.30		
01440902602								
Nitre Hall Maintenance	Peco Energy	6503700206427	04/27/2023	1500 Karakung Dr - Nitre Hall	05/31/2023	572.58	05/09/2023	180420

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Nitre Hall Maintenance	Lowe's	960994	04/11/2023	(6) Pressure Treated Lumber, Wood Screws	05/31/2023	370.41	05/16/2023	180439
Nitre Hall Maintenance	Verizon	3507491500001	05/09/2023	Nitre Hall	05/31/2023	58.86	05/23/2023	180473
Nitre Hall Maintenance	Aqua Pennsylvania	027065351223	05/12/2023	1414 Johnson Rd	05/31/2023	73.66	05/30/2023	180475
Nitre Hall Maintenance	Peco Energy	6503700206526	05/26/2023	1500 Karakung Dr - Nitre Hall	06/30/2023	336.12	06/06/2023	180498
Total 01440902602:						1,411.63		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505427	04/27/2023	169 Allgates Dr	05/31/2023	57.23	05/09/2023	180420
Federal Sch Maintenance	Lowe's	902133	04/04/2023	(5) Lumber	05/31/2023	112.49	05/16/2023	180439
Federal Sch Maintenance	Aqua Pennsylvania	02022451523	05/15/2023	169 Allgates Dr	05/31/2023	59.67	05/23/2023	180448
Federal Sch Maintenance	Peco Energy	1562200505526	05/26/2023	169 Allgates Dr	06/30/2023	99.42	06/06/2023	180498
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	3330	05/25/2023	Federal School	05/31/2023	200.00	06/12/2023	180608
Total 01440902702:						528.81		
01440902802								
Grange Maintenance	Peco Energy	6183501306427	04/27/2023	201 Myrtle Ave - Carr Hse	05/31/2023	251.11	05/09/2023	180420
Grange Maintenance	Peco Energy	6492701407427	04/27/2023	201 Myrtle Ave - Longbarn	05/31/2023	37.65	05/09/2023	180420
Grange Maintenance	Peco Energy	6801977002427	04/27/2023	143 Myrtle Ave	05/31/2023	575.31	05/09/2023	180420
Grange Maintenance	Lowe's	901045A	04/21/2023	(3) Posts, Aluminum Fence Ties	05/31/2023	126.43	05/16/2023	180439
Grange Maintenance	Lowe's	902640	04/21/2023	REFUND - Tax	05/31/2023	7.16-	05/16/2023	180439
Grange Maintenance	Constellation NewEnergy Gas Divisi	3754365	05/17/2023	Natural Gas	05/31/2023	55.55	05/23/2023	180452
Grange Maintenance	Aqua Pennsylvania	025910851223	05/12/2023	Myrtle Ave	05/31/2023	81.97	05/30/2023	180475
Grange Maintenance	Aqua Pennsylvania	025911051223	05/12/2023	139 Myrtle Ave	05/31/2023	75.04	05/30/2023	180475
Grange Maintenance	Peco Energy	6183501306526	05/26/2023	201 Myrtle Ave - Carr Hse	06/30/2023	254.14	06/06/2023	180498
Grange Maintenance	Peco Energy	6492701407526	05/26/2023	201 Myrtle Ave - Longbarn	06/30/2023	37.00	06/06/2023	180498
Grange Maintenance	Peco Energy	6801977002526	05/26/2023	143 Myrtle Ave	06/30/2023	375.01	06/06/2023	180498
Grange Maintenance	Accurate Gutter Installation LLC	2160	05/26/2023	Roof & Gutter Cleaning - Grange Estate	05/31/2023	1,250.00	06/12/2023	180504
Total 01440902802:						3,112.05		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3668	05/15/2023	(10) Disinfectant Wipes, (15) Sanitizer Pump	05/31/2023	1,127.50	06/12/2023	180640
Emergency Management	Southeastern Sanitary Supply	3965	05/10/2023	(2) Disinfectant Wipes, (2) Disinfectant Wipe	05/31/2023	287.38	06/12/2023	180640
Emergency Management	T. Frank McCall's, Inc	712803	04/28/2023	(2) BLeach Disinfect Covid	05/31/2023	48.72	06/12/2023	180648
Emergency Management	T. Frank McCall's, Inc	713460	05/22/2023	Antibacterial Soap	05/31/2023	24.12	06/12/2023	180648
Emergency Management	T. Frank McCall's, Inc	713530	05/24/2023	Antibacterial Hand Soap	05/31/2023	12.06	06/12/2023	180648

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440903102:						1,499.78		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	108.00	05/23/2023	180465
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	15,174.24	05/23/2023	180455
Total 01450150502:						15,174.24		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	1,577.16	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	32.34	05/30/2023	354
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	212.43	06/06/2023	180497
Total 01450151002:						1,821.93		
01450200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	230936	05/09/2023	Business Cards - J O'Doherty	05/31/2023	60.00	06/12/2023	180639
Total 01450200002:						60.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2292179	05/25/2023	Office Supplies	05/31/2023	120.16	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2293039	05/26/2023	Office Supplies	05/31/2023	280.58	06/12/2023	180610
Total 01450200202:						400.74		
01450201302								
Utilities	Peco Energy	0260167011427	04/27/2023	9000 Parkview - Rec Ctr	05/31/2023	4,918.35	05/09/2023	180420
Utilities	Aqua Pennsylvania	120001451523	05/15/2023	900 Parkview Dr	05/31/2023	313.33	05/23/2023	180448
Utilities	Peco Energy	0260167011526	05/26/2023	9000 Parkview - Rec Ctr	06/30/2023	4,079.59	06/06/2023	180498
Total 01450201302:						9,311.27		
01450210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	4.40	05/09/2023	180413

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	4.40	06/06/2023	180495
Total 01450210102:						8.80		
01450300002								
Communications	Xtel Communications, Inc	231202052	05/01/2023	Phone Expense	05/31/2023	25.52	05/16/2023	180444
Communications	Comcast	024950451423	05/14/2023	Cable Service - 9000 Parkview Dr	05/31/2023	610.56	05/23/2023	180450
Communications	Comcast	027411451423	05/14/2023	Cable Service - 9000 Parkview Dr	05/31/2023	131.90	05/23/2023	180450
Communications	Comcast Business	172227127	05/01/2023	Cable Service	05/31/2023	53.72	05/23/2023	180451
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	118.40	06/06/2023	180493
Total 01450300002:						940.10		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	102.47	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	250.89	05/09/2023	180423
Total 01450400002:						353.36		
01450510002								
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	262.65	06/12/2023	180673
Total 01450510002:						262.65		
01450921002								
Summer Playground Program	LogoWear House Inc	77328	05/19/2023	(365) Shirts - Haverford Twp Rec Staff	05/31/2023	3,320.00	06/12/2023	180593
Summer Playground Program	Oriental Trading Co Inc	72468240901	05/24/2023	Craft Supplies	05/31/2023	3,612.66	06/12/2023	180612
Total 01450921002:						6,932.66		
01450922002								
Recreation Program Expense	Aark Wildlife Rehabilitation &	5012023	05/01/2023	Wildlife Education Program - Earth Day	05/31/2023	335.00	05/09/2023	180408
Recreation Program Expense	Gregory Damico	1252022	01/25/2022	CREC Admin Work	01/31/2022	60.50	05/09/2023	180414
Recreation Program Expense	Gregory Damico	31720	03/17/2020	Scorekeeper- Adult BBall	03/31/2020	27.50	05/09/2023	180414
Recreation Program Expense	Lizzy's Chocolates	5052023	05/05/2023	Reimb - Supplies Lizzy's Chocolate	05/31/2023	37.10	05/09/2023	180418
Recreation Program Expense	Philly Rock Gym	5032023	05/03/2023	Trip Deposit - Teen Adventure Camp	05/31/2023	50.00	05/16/2023	180441
Recreation Program Expense	Philly Rock Gym	5042023	05/04/2023	Trip Deposit - Pippi Longstocking	05/31/2023	50.00	05/16/2023	180441
Recreation Program Expense	Allison Geiger	5172023	05/17/2023	Reimb - Lacrosse Balls	05/31/2023	180.78	05/23/2023	180446
Recreation Program Expense	David Hughes	5152023	05/15/2023	Instructor - Small Fry Soccer, Spring Soccer	05/31/2023	1,280.00	05/23/2023	180454
Recreation Program Expense	David Hughes	5152023	05/15/2023	Instructor - Small Fry Soccer, Spring Soccer	05/31/2023	1,280.00	05/23/2023	180454

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Elizabeth C Motten	5152023	05/15/2023	Instructor - Girl Scout Leadership Hikes	05/31/2023	156.25	05/23/2023	180456
Recreation Program Expense	Julien Denny	5172023	05/17/2023	Reimb - Supplies for Teachers Appreciation	05/31/2023	149.79	05/23/2023	180463
Recreation Program Expense	Dave Thomson	5252023	05/25/2023	Reimb - Part for TV Repair	05/31/2023	53.43	05/30/2023	180479
Recreation Program Expense	David Hughes	5222023	05/22/2023	Coach's Fees - Small Fry Soccer, Sprong Soc	05/31/2023	960.00	05/30/2023	180480
Recreation Program Expense	Petty Cash - Haverford Township	5242023	05/24/2023	Petty Cash - Recreation	05/31/2023	153.54	05/30/2023	180488
Recreation Program Expense	Sarah McCafferty	5252023	05/25/2023	Reimb - Little Explorers Supplies	05/31/2023	44.47	05/30/2023	180490
Recreation Program Expense	Alanna McBrearty	5252023	05/25/2023	Instructor - Girls Lacrosse	05/31/2023	110.00	06/12/2023	180506
Recreation Program Expense	Allison Fineberg	5252023	05/25/2023	Instructor - Little Explorers	05/31/2023	93.00	06/12/2023	180507
Recreation Program Expense	Beth Ann Rush	5042023A	05/04/2023	Instructor - SSC & Sen Fit Mon	05/31/2023	120.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023B	05/04/2023	Instructor - SS Chair Yoga Thu	05/31/2023	120.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023C	05/04/2023	Instructor - SS Chair Yoga Fri	05/31/2023	120.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023D	05/04/2023	Instructor - SS Classic Fri	05/31/2023	120.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023E	05/04/2023	Instructor - SS & Sen Chair Yoga Tue	05/31/2023	150.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023F	05/04/2023	Instructor - Hatha Yoga Tue	05/31/2023	150.00	06/12/2023	180516
Recreation Program Expense	Beth Ann Rush	5042023G	05/04/2023	Instructor - SS Classic Wed	05/31/2023	150.00	06/12/2023	180516
Recreation Program Expense	Bethany Monday	4262023	04/26/2023	Instructor - Tots on the Move	05/31/2023	100.00	06/12/2023	180517
Recreation Program Expense	Bryn Mawr Racing Company	1852	05/15/2023	Race Timing & Management - Sunset Trail R	05/31/2023	425.00	06/12/2023	180523
Recreation Program Expense	C & M Sporting Goods Inc	223301	04/28/2023	(72) Softballs, (24) Tennis Balls, (4) Scorebo	05/31/2023	614.00	06/12/2023	180524
Recreation Program Expense	C & M Sporting Goods Inc	3495100	05/16/2023	(2) Softball Base Sets	05/31/2023	160.00	06/12/2023	180524
Recreation Program Expense	Carol A Fee	5032023	05/03/2023	Instructor - Zumba	05/31/2023	140.00	06/12/2023	180526
Recreation Program Expense	Dan Malley	5302023	05/30/2023	Instructor - Golf Clinic	05/31/2023	2,880.00	06/12/2023	180536
Recreation Program Expense	Deborah Saldana	5032023	05/03/2023	Instructor - Barre	05/31/2023	160.00	06/12/2023	180539
Recreation Program Expense	Elizabeth Luff	5032023	05/03/2023	Instructor - Dancing Divas	05/31/2023	200.00	06/12/2023	180548
Recreation Program Expense	Gracyn Shaw	5262023	05/26/2023	Instructor - Girls Lacrosse	05/31/2023	126.00	06/12/2023	180560
Recreation Program Expense	Jared S. Caldwell	5252023	05/25/2023	Rentals	05/31/2023	186.00	06/12/2023	180578
Recreation Program Expense	Larry Thomas	5302023	05/30/2023	Instructor - Pickleball	05/31/2023	140.00	06/12/2023	180589
Recreation Program Expense	Lauren DiMartino	5032023	05/03/2023	Instructor - Zumba	05/31/2023	140.00	06/12/2023	180590
Recreation Program Expense	Lisa A Drake	5032023	05/03/2023	Instructor - The Pound Workout	05/31/2023	175.00	06/12/2023	180592
Recreation Program Expense	LogoWear House Inc	77254	05/12/2023	(160) Shirts - Sunset Trail Series	05/31/2023	776.00	06/12/2023	180593
Recreation Program Expense	Mary Pat Hartline	5042023	05/04/2023	Instructor - Chair Yoga	05/31/2023	150.00	06/12/2023	180598
Recreation Program Expense	Philadelphia Area Disc Alliance	5302023	05/30/2023	Instructor - Ultimate Frisbee Clinic	05/31/2023	988.00	06/12/2023	180621
Recreation Program Expense	Pi-Chi Yang	5032023	05/03/2023	Instructor - Adult Ballet	05/31/2023	175.00	06/12/2023	180622
Recreation Program Expense	Robert Rinaldi	5252023	05/25/2023	Instructor - Little Explorers	05/31/2023	96.00	06/12/2023	180630
Recreation Program Expense	S&S Worldwide Inc	IN101186671	05/04/2023	Craft Supplies - ECP	05/31/2023	958.60	06/12/2023	180632
Recreation Program Expense	S&S Worldwide Inc	IN101202732	05/30/2023	(3) Pencils	05/31/2023	10.35	06/12/2023	180632
Recreation Program Expense	Sandi Kirschner	5032023	05/03/2023	Instructor - Gentle Stretch & Tone Wed	05/31/2023	175.00	06/12/2023	180633
Recreation Program Expense	Sandy McGuire	5032023	05/03/2023	Instructor - Cycle Tue	05/31/2023	175.00	06/12/2023	180634
Recreation Program Expense	Sandy McGuire	5032023A	05/03/2023	Instructor - Cycle Sat	05/31/2023	140.00	06/12/2023	180634
Recreation Program Expense	Sandy McGuire	5032023B	05/03/2023	Instructor - Barre Thu	05/31/2023	140.00	06/12/2023	180634
Recreation Program Expense	Spike's Trophies Limited	506765	05/12/2023	(84) Medallions, (84) Ribbons - Sunset Trail	05/31/2023	306.60	06/12/2023	180642

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Spike's Trophies Limited	506790	05/12/2023	(2) Trophies - Sunset Trail	05/31/2023	24.00	06/12/2023	180642
Recreation Program Expense	Staci Gillespie	5302023	05/30/2023	Instructor - Havertown Hoops	05/31/2023	795.00	06/12/2023	180643
Recreation Program Expense	Suzanne Barr	6012023	06/01/2023	Instructor - Tennis	05/31/2023	1,312.50	06/12/2023	180647
Recreation Program Expense	TeamSnap, Inc	INV00063855	04/29/2023	Team Management Website Builder	05/31/2023	2,527.00	06/12/2023	180651
Recreation Program Expense	Teri D Benelli	5302023	05/30/2023	Instructor - Pickleball	05/31/2023	140.00	06/12/2023	180652
Recreation Program Expense	William McClatchy	5302023	05/30/2023	Referee Assignor Fee	05/31/2023	325.00	06/12/2023	180672
Total 01450922002:						18,051.41		
01450923202								
Operating Expenses - CREC	Jack DiNardo	5042023	05/04/2023	Reimb - Fish, Fish Food	05/31/2023	36.26	05/09/2023	180416
Operating Expenses - CREC	Jack DiNardo	5252023	05/25/2023	Reimb - (2) TV Transmitters	05/31/2023	32.49	05/30/2023	180483
Operating Expenses - CREC	Accurate Gutter Installation LLC	2162	05/26/2023	Inspection of Roofing System - CREC	05/31/2023	480.00	06/12/2023	180504
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	50220	05/16/2023	Elevator Inspection - CREC	05/31/2023	60.00	06/12/2023	180510
Operating Expenses - CREC	Colonial Electric Supply Company In	15215557	05/22/2023	Electronic Metal Ballast	05/31/2023	175.94	06/12/2023	180533
Operating Expenses - CREC	Office Basics, Inc	I-2278381	05/03/2023	Office Supplies	05/31/2023	471.01	06/12/2023	180610
Operating Expenses - CREC	Office Basics, Inc	I-2285014	05/12/2023	Office Supplies	05/31/2023	1,640.59	06/12/2023	180610
Operating Expenses - CREC	PPS Print Solutions	13471	04/28/2023	(525) Pass Cards and Tag Combo	05/31/2023	921.19	06/12/2023	180624
Operating Expenses - CREC	Southeastern Sanitary Supply	3668	05/15/2023	Cleaning Supplies	05/31/2023	578.46	06/12/2023	180640
Operating Expenses - CREC	Southeastern Sanitary Supply	3965	05/10/2023	Cleaning Supplies	05/31/2023	1,249.70	06/12/2023	180640
Operating Expenses - CREC	Southeastern Sanitary Supply	3983	05/24/2023	Cleaning Supplies	05/31/2023	479.76	06/12/2023	180640
Operating Expenses - CREC	Tri-State Elevator Co Inc	146412	05/31/2023	Quarterly Main't - CREC	05/31/2023	1,059.30	06/12/2023	180659
Operating Expenses - CREC	Tustin Mechanical Services LLC	910033409	05/01/2023	Maintenance Agreement - CREC	05/31/2023	3,366.00	06/12/2023	180663
Operating Expenses - CREC	Weinstein Supply Corp	S031332502.00	05/02/2023	(4) Dishwasher Connectors	05/31/2023	35.30	06/12/2023	180671
Total 01450923202:						10,586.00		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	56.40	05/23/2023	180465
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	6,099.61	05/23/2023	180455
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	418.32	05/16/2023	352
Rx/Dental/Vision/LTD	Express Scripts Inc	46901961C	05/22/2023	Prescription Benefits	05/31/2023	540.21	05/30/2023	354

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	1,086.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	82.11	06/06/2023	180497
Total 01451151002:						<u>2,126.64</u>		
01451200202								
Office Supplies	Office Basics, Inc	CM-121289	05/23/2023	RETURN - -(2) Wall Calendars	05/31/2023	44.18-	06/12/2023	180610
Office Supplies	Office Basics, Inc	I-2288153	05/18/2023	Office Supplies	05/31/2023	44.18	06/12/2023	180610
Total 01451200202:						<u>.00</u>		
01451201302								
Utilities	Peco Energy	2775500509427	04/27/2023	1002 Darby Rd - Rear	05/31/2023	1,693.79	05/09/2023	180420
Utilities	Peco Energy	3084900404427	04/27/2023	Darby Rd & N Manoa Rd - Skatium	05/31/2023	11,480.48	05/09/2023	180420
Utilities	Aqua Pennsylvania	027066451223	05/12/2023	1020 Darby Rd	05/31/2023	1,518.03	05/23/2023	180448
Utilities	Constellation NewEnergy Gas Divisi	3754365	05/17/2023	Natural Gas	05/31/2023	1,126.77	05/23/2023	180452
Utilities	Peco Energy	2775500509526	05/26/2023	1002 Darby Rd - Rear	06/30/2023	1,459.64	06/06/2023	180498
Utilities	Peco Energy	3084900404526	05/26/2023	Darby Rd & N Manoa Rd - Skatium	06/30/2023	10,700.54	06/06/2023	180498
Total 01451201302:						<u>27,979.25</u>		
01451210102								
Postage Expense	Great American Financial Services	33913209	04/24/2023	Postage Meter Lease	05/31/2023	4.40	05/09/2023	180413
Postage Expense	Great American Financial Services	34116631	05/24/2023	Postage Meter Lease	06/30/2023	4.40	06/06/2023	180495
Total 01451210102:						<u>8.80</u>		
01451300002								
Communications	Comcast	024778951623	05/16/2023	Cable Service - 1018 Darby Rd	05/31/2023	269.61	05/23/2023	180450
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	78.93	06/06/2023	180493
Total 01451300002:						<u>348.54</u>		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5766208	04/24/2023	Copier Maintenance	05/31/2023	7.66	05/09/2023	180422
Copier Lease/Maintenance	Toshiba Financial Service	79694151	04/24/2023	Copier Lease	05/31/2023	134.19	05/09/2023	180423
Total 01451400002:						<u>141.85</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451430002								
Maintenance & Repairs	Lowes	902790A	04/13/2023	(8) Paint, Rollers, Pain Pail	05/31/2023	414.84	05/16/2023	180439
Maintenance & Repairs	AAA Lock & Security Inc	878672	05/08/2023	Service - Install Push Button Night Latch	05/31/2023	515.00	06/12/2023	180503
Maintenance & Repairs	Accurate Gutter Installation LLC	2163	05/26/2023	Inspection of Roofing System - Skatium	05/31/2023	480.00	06/12/2023	180504
Maintenance & Repairs	EZ Facility, Inc	SUP058842	05/03/2023	Frontline Main't & Support	05/31/2023	2,994.69	06/12/2023	180549
Maintenance & Repairs	Hockey Board Doctor	3842	05/23/2023	Dasher Board Cleaning	05/31/2023	625.00	06/12/2023	180568
Maintenance & Repairs	Unifire Incorporated	12960	04/25/2023	Fire Alarm Inspection & Certification	05/31/2023	295.00	06/12/2023	180665
Total 01451430002:						5,324.53		
01451511002								
Zamboni Gas/Maint/Insuranc	Kelly Industrial Supply	2185217-IN	05/05/2023	(3) Swivel Long, (5) Swivel Crimp Z-1	05/31/2023	145.08	06/12/2023	180586
Zamboni Gas/Maint/Insuranc	World Fuel Services, Inc	2398789-41525	04/25/2023	Unleaded	05/31/2023	98.98	06/12/2023	180673
Total 01451511002:						244.06		
01451511602								
Instructor Expense	Arifah S Muhammad	5312023	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180513
Instructor Expense	Brian Helgenberg	5312023	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180521
Instructor Expense	Cassandra Hawks	5312023	05/31/2023	Instructor	05/31/2023	360.00	06/12/2023	180527
Instructor Expense	Dean S Boormazian	5312023	05/31/2023	Instructor	05/31/2023	1,056.00	06/12/2023	180538
Instructor Expense	Gabriella Lee	5312023	05/31/2023	Instructor	05/31/2023	180.00	06/12/2023	180556
Instructor Expense	Isaac Lindy	5312023	05/31/2023	Instructor	05/31/2023	36.00	06/12/2023	180575
Instructor Expense	Jill Cosgrove	5312023	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180579
Instructor Expense	Madeline Rae Cavalier	5312023	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180594
Instructor Expense	Madeline Rae Cavalier	5312023A	05/31/2023	Instructor	05/31/2023	72.00	06/12/2023	180594
Instructor Expense	Oleg Altukhov	5312023	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180611
Instructor Expense	Oleg Altukhov	5312023A	05/31/2023	Instructor	05/31/2023	108.00	06/12/2023	180611
Instructor Expense	Stephanie Turnbull	5312023	05/31/2023	Instructor	05/31/2023	252.00	06/12/2023	180644
Instructor Expense	Victoria Helgenberg	5312023	05/31/2023	Instructor	05/31/2023	36.00	06/12/2023	180669
Total 01451511602:						2,640.00		
01451511702								
Rink Equipment	Hockeytown 19083 LLC	2936	04/27/2023	Rental Sharpening	05/31/2023	399.00	06/12/2023	180569
Rink Equipment	Jacob Low Hardware	4152	03/01/2023	Rope, Door Sweep, (10) Mouse Traps, (10) E	05/31/2023	94.94	06/12/2023	180577
Total 01451511702:						493.94		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	2958	05/26/2023	(207) Summer League Jerseys	05/31/2023	4,140.00	06/12/2023	180569
Total 01451511902:						4,140.00		
01451521402								
Vending Machine Purchases	John Lynch	5312023	05/31/2023	Reimb - Liberty Coca-Cola Order	06/30/2023	636.22	06/06/2023	180496
Total 01451521402:						636.22		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	87.00	05/23/2023	180465
Total 01454150002:						87.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466	05/01/2023	Health Benefits	05/31/2023	11,960.08	05/23/2023	180455
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481C	05/12/2023	Prescription Benefits	05/31/2023	643.81	05/16/2023	352
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	1,463.00	05/09/2023	180412
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	191.68	06/06/2023	180497
Total 01454151002:						2,298.49		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13E0428501498	05/06/2023	Water Service	05/31/2023	67.37	05/16/2023	180442
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03E0447697988	05/06/2023	Water Service	05/31/2023	1.99	05/23/2023	180466
Miscellaneous Expense	Port A Bowl Restroom Co Corp	INV/2023/1186	05/22/2023	Port A Bowl Restroom - Heritage Festival	05/31/2023	615.00	06/12/2023	180623
Total 01454200002:						684.36		
01454201302								
Utilities for Parks	Peco Energy	1249053004427	04/27/2023	534 Central Ave - Hilltop Club Hse	05/31/2023	236.87	05/09/2023	180420
Utilities for Parks	Peco Energy	1558562021427	04/27/2023	534 Central Ave	05/31/2023	33.10	05/09/2023	180420
Utilities for Parks	Peco Energy	3195057225427	04/27/2023	1002 Darby Rd - Field Lighting	05/31/2023	616.24	05/09/2023	180420
Utilities for Parks	Peco Energy	3216091050427	04/27/2023	Burmout Rd - Warrior Rd	05/31/2023	38.97	05/09/2023	180420
Utilities for Parks	Peco Energy	3716701803427	04/27/2023	600 Glendale Rd - Merry Place	05/31/2023	559.46	05/09/2023	180420

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	4523033001427	04/27/2023	200 Darby Rd - Llanerch Crossing	05/31/2023	68.26	05/09/2023	180420
Utilities for Parks	Peco Energy	5249100506427	04/27/2023	Grasslyn Av - Grasslyn Park	05/31/2023	16.37	05/09/2023	180420
Utilities for Parks	Peco Energy	5363116013427	04/27/2023	Parkview Dr - Public Light	05/31/2023	1,510.41	05/09/2023	180420
Utilities for Parks	Peco Energy	7428400805427	04/27/2023	521 Hillside Ave - Hilltop Park	05/31/2023	27.61	05/09/2023	180420
Utilities for Parks	Peco Energy	7721001708427	04/27/2023	Hillcrest Rd - Rear @ Woodleigh Rd	05/31/2023	54.35	05/09/2023	180420
Utilities for Parks	Peco Energy	8338801604427	04/27/2023	Preston Av & Railroad	05/31/2023	15.68	05/09/2023	180420
Utilities for Parks	Peco Energy	8356100506427	04/27/2023	Rose Tree Ln & Oxford Hill Ln	05/31/2023	11.64	05/09/2023	180420
Utilities for Parks	Peco Energy	8648001203427	04/27/2023	311 Highland Av	05/31/2023	15.47	05/09/2023	180420
Utilities for Parks	Peco Energy	8954201203427	04/27/2023	672 Ardmore Av	05/31/2023	163.02	05/09/2023	180420
Utilities for Parks	Peco Energy	9269401604427	04/27/2023	Veterans Field 20 W Manoa Rd	05/31/2023	11.64	05/09/2023	180420
Utilities for Parks	Peco Energy	9284001108427	04/27/2023	Washington Av - Manoa Rd	05/31/2023	61.12	05/09/2023	180420
Utilities for Parks	Peco Energy	9593101307427	04/27/2023	Washington Av	05/31/2023	32.39	05/09/2023	180420
Utilities for Parks	Peco Energy	9595800903427	04/27/2023	Raymond Dr - Genthart	05/31/2023	152.13	05/09/2023	180420
Utilities for Parks	Aqua Pennsylvania	026651851223	05/12/2023	514 St Albans Rd	05/31/2023	63.58	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027065151223	05/12/2023	906 Powder Mill Rd	05/31/2023	35.12	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027065251223	05/12/2023	1845 Karakung Dr	05/31/2023	48.43	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027065851223	05/12/2023	705 Myrtle Ave	05/31/2023	36.52	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027067251223	05/12/2023	2200 Grasslyn Ave	05/31/2023	21.86	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027067351523	05/15/2023	Merrybrook Rd	05/31/2023	44.24	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027067551523	05/15/2023	2512 Wynnefield Dr	05/31/2023	35.12	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027069851523	05/15/2023	660 Ardmore Ave	05/31/2023	26.06	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027070251623	05/16/2023	721 Railroad Ave	05/31/2023	20.46	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	027070451623	05/16/2023	600 Dayton Rd	05/31/2023	20.46	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	108559551523	05/15/2023	3500 Darby Rd	05/31/2023	1,229.72	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	108559651523	05/15/2023	3500 Darby Rd	05/31/2023	169.24	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	135199851623	05/16/2023	955 Railroad Ave	05/31/2023	114.95	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	135345051523	05/15/2023	9001 Parkview Dr	05/31/2023	23.26	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	136896651523	05/15/2023	422 W Hathaway Ln	05/31/2023	34.45	05/23/2023	180448
Utilities for Parks	Aqua Pennsylvania	024765152223	05/22/2023	519 Hillside Ave	05/31/2023	23.26	05/30/2023	180475
Utilities for Parks	Aqua Pennsylvania	02476565223	05/22/2023	304 Oxford Hill Ln	05/31/2023	73.61	05/30/2023	180475
Utilities for Parks	Aqua Pennsylvania	027065651223	05/12/2023	1623 Pelham Rd	05/31/2023	20.46	05/30/2023	180475
Utilities for Parks	Aqua Pennsylvania	103841952223	05/22/2023	1426 Windsor Park Ln	05/31/2023	163.17	05/30/2023	180475
Utilities for Parks	Aqua Pennsylvania	024764752323	05/23/2023	605 Washington Ave	06/30/2023	36.52	06/06/2023	180492
Utilities for Parks	Peco Energy	1249053004526	05/26/2023	534 Central Ave - Hilltop Club Hse	06/30/2023	247.32	06/06/2023	180498
Utilities for Parks	Peco Energy	1558562021526	05/26/2023	534 Central Ave	06/30/2023	32.76	06/06/2023	180498
Utilities for Parks	Peco Energy	3195057225526	05/26/2023	1002 Darby Rd - Field Lighting	06/30/2023	580.13	06/06/2023	180498
Utilities for Parks	Peco Energy	3216091050526	05/26/2023	Burmout Rd - Warrior Rd	06/30/2023	46.00	06/06/2023	180498
Utilities for Parks	Peco Energy	3716701803526	05/26/2023	600 Glendale Rd - Merry Place	06/30/2023	340.77	06/06/2023	180498
Utilities for Parks	Peco Energy	4523033001526	05/26/2023	200 Darby Rd - Llanerch Crossing	06/30/2023	60.59	06/06/2023	180498
Utilities for Parks	Peco Energy	5249100506526	05/26/2023	Grasslyn Av - Grasslyn Park	06/30/2023	16.37	06/06/2023	180498

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Utilities for Parks	Peco Energy	5363116013526	05/26/2023	Parkview Dr - Public Light	06/30/2023	1,471.46	06/06/2023	180498
Utilities for Parks	Peco Energy	7428400805526	05/26/2023	521 Hillside Ave - Hilltop Park	06/30/2023	27.61	06/06/2023	180498
Utilities for Parks	Peco Energy	7721001708526	05/26/2023	Hillcrest Rd - Rear @ Woodleigh Rd	06/30/2023	56.42	06/06/2023	180498
Utilities for Parks	Peco Energy	8338801604526	05/26/2023	Preston Av & Railroad	06/30/2023	15.68	06/06/2023	180498
Utilities for Parks	Peco Energy	8356100506526	05/26/2023	Rose Tree Ln & Oxford Hill Ln	06/30/2023	11.64	06/06/2023	180498
Utilities for Parks	Peco Energy	8648001203526	05/26/2023	311 Highland Av	06/30/2023	15.47	06/06/2023	180498
Utilities for Parks	Peco Energy	8954201203526	05/26/2023	672 Ardmore Av	06/30/2023	157.35	06/06/2023	180498
Utilities for Parks	Peco Energy	9269401604526	05/26/2023	Veterans Field 20 W Manoa Rd	06/30/2023	11.64	06/06/2023	180498
Utilities for Parks	Peco Energy	9284001108526	05/26/2023	Washington Av - Manoa Rd	06/30/2023	61.12	06/06/2023	180498
Utilities for Parks	Peco Energy	9593101307526	05/26/2023	Washington Av	06/30/2023	32.39	06/06/2023	180498
Utilities for Parks	Peco Energy	9595800903526	05/26/2023	Raymond Dr - Genthart	06/30/2023	223.48	06/06/2023	180498
Total 01454201302:						9,273.42		
01454280302								
Uniforms Regular	American Marketing Co., Inc	199304	05/09/2023	(12) Shirts	05/31/2023	455.40	06/12/2023	180508
Total 01454280302:						455.40		
01454300002								
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	78.93	06/06/2023	180493
Total 01454300002:						78.93		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	40181	04/25/2023	(3) Spools, (4) Covers, Spring	05/31/2023	176.00	06/12/2023	180625
Maint & Repair Equipment	R J Power Equipment Co Inc	40242	05/05/2023	Seat Trade, 5lb Crossfire, (2) Gallon Mix	05/31/2023	280.00	06/12/2023	180625
Maint & Repair Equipment	R J Power Equipment Co Inc	43499	05/01/2023	Service - Replace Throttle Control & Cable	05/31/2023	135.00	06/12/2023	180625
Total 01454430002:						591.00		
01454430102								
Maint & Repair Facilites	Lovin Contractors	12854	04/25/2023	Karakung Field Excavation & Grading - She	05/31/2023	950.00	05/09/2023	180419
Maint & Repair Facilites	Lowe's	901465	04/19/2023	Tape Measure	05/31/2023	17.09	05/16/2023	180439
Maint & Repair Facilites	Lowe's	901535A	04/28/2023	(12) Concrete Mix	05/31/2023	61.32	05/16/2023	180439
Maint & Repair Facilites	Lowe's	901728A	04/06/2023	(5) Specialty Adhesive	05/31/2023	37.90	05/16/2023	180439
Maint & Repair Facilites	Lowe's	901801	04/20/2023	(15) Concrete Form Tubes	05/31/2023	240.45	05/16/2023	180439
Maint & Repair Facilites	Lowe's	901991	04/06/2023	(2) Ratchets, Grass Seed	05/31/2023	85.45	05/16/2023	180439
Maint & Repair Facilites	Lowe's	902127A	04/14/2023	(4) Blue Spray Paint	05/31/2023	26.52	05/16/2023	180439
Maint & Repair Facilites	Lowe's	904302	04/13/2023	(4) Blue Spray Paint	05/31/2023	37.92	05/16/2023	180439

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Maint & Repair Facilites	Lowe's	904510	04/18/2023	Bar and Chain Oil	05/31/2023	14.24	05/16/2023	180439
Maint & Repair Facilites	Lowe's	904652	04/11/2023	(2) Pliers	05/31/2023	13.26	05/16/2023	180439
Maint & Repair Facilites	Lowe's	905278	04/19/2023	(8) Spray Paint	05/31/2023	75.85	05/16/2023	180439
Maint & Repair Facilites	Lowe's	905421	04/14/2023	Door Stop, All-Purpose Cleaner	05/31/2023	16.57	05/16/2023	180439
Maint & Repair Facilites	Lowe's	906179	04/12/2023	(4) Blue Spray Paint	05/31/2023	40.20	05/16/2023	180439
Maint & Repair Facilites	Lowe's	906365	04/03/2023	Cleaning Supplies	05/31/2023	21.83	05/16/2023	180439
Maint & Repair Facilites	Lowe's	906817A	05/01/2023	Spoiled Trimmer Line	05/31/2023	72.16	05/16/2023	180439
Maint & Repair Facilites	Lowe's	960330	04/25/2023	(16) Concrete Mix, Nuts, Washers, Bolts	05/31/2023	105.17	05/16/2023	180439
Maint & Repair Facilites	Lowe's	960386	04/27/2023	(9) Concrete Mix	05/31/2023	45.99	05/16/2023	180439
Maint & Repair Facilites	Lowe's	961424	04/21/2023	(10) Gravel, (14) Concrete Mix	05/31/2023	138.74	05/16/2023	180439
Maint & Repair Facilites	American Swing Products Inc	73023	05/01/2023	Swing Set Parts - Paddock	05/31/2023	369.60	06/12/2023	180509
Maint & Repair Facilites	Colonial Electric Supply Company In	15198365	05/15/2023	(6) GFCI, Line Volt	05/31/2023	166.40	06/12/2023	180533
Maint & Repair Facilites	Fisher & Son Co Inc	0000254841-IN	04/10/2023	Animal Repellent, Accu-Pour	05/31/2023	252.00	06/12/2023	180553
Maint & Repair Facilites	Glasgow Inc	222539	05/13/2023	Asphalt - West Gate Park	05/31/2023	99.90	06/12/2023	180559
Maint & Repair Facilites	Jacob Low Hardware	4104	03/10/2023	Insulation - Paddock	05/31/2023	7.47	06/12/2023	180577
Maint & Repair Facilites	Jacob Low Hardware	4106	03/07/2023	Flag Rope, (2) Clasps	05/31/2023	10.27	06/12/2023	180577
Maint & Repair Facilites	MG Tree LLC	18394	05/24/2023	Tree Trimming - Hilltop Park	05/31/2023	6,400.00	06/12/2023	180603
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3321	05/09/2023	Service Call - Karakung Dr	05/31/2023	455.00	06/12/2023	180608
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1123	05/17/2023	Port A Bowl Restroom - Bailey Park	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1151	05/19/2023	Port A Bowl Restroom - McDonald Field	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Normandy	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Elwell	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Grasslyn	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Karakung	05/31/2023	204.92	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Polo	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1240	05/27/2023	Port A Bowl Restroom - Preston	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1241	05/28/2023	Port A Bowl Restroom - Reserve	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1317	06/01/2023	Port A Bowl Restroom - Reserve	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9260	04/28/2023	Port A Bowl Restroom - Dog Park	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9340	04/29/2023	Port A Bowl Restroom - Normandy	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9341	04/29/2023	Port A Bowl Restroom - Elwell	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9342	04/29/2023	Port A Bowl Restroom - Grasslyn	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9343	04/29/2023	Port A Bowl Restroom - Karakung	05/31/2023	204.92	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9344	04/29/2023	Port A Bowl Restroom - Polo Field	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9345	04/29/2023	Port A Bowl Restroom - Preston Field	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/9549	05/01/2023	Port A Bowl Restroom - Reserve	05/31/2023	102.46	06/12/2023	180623
Maint & Repair Facilites	Recreation Resource USA	22-221A	03/17/2023	Repair Parts - Westgate	05/31/2023	636.00	06/12/2023	180629
Maint & Repair Facilites	Town Square Rentals, Inc	103003	04/26/2023	Rental - Skid-Steer Auger	05/31/2023	145.00	06/12/2023	180656

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Total 01454430102:						12,591.50		
01454510002								
Vehicle Fuel	School District of Haverford Townshi	5232023	05/23/2023	Diesel Fuel	05/31/2023	720.25	06/12/2023	180635
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	1,938.15	06/12/2023	180673
Total 01454510002:						2,658.40		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	917725	05/01/2023	(2) Load Caliper,(2) Cores PM-88	05/31/2023	394.38	06/12/2023	180515
Vehicle Maintenance	Berrodin Parts Warehouse	918617	05/05/2023	RETURN - (2) Cores	05/31/2023	120.00-	06/12/2023	180515
Vehicle Maintenance	Havis Inc	SIN213631	05/17/2023	(12) Amber LED Lights D-1, PM-50, 87	05/31/2023	1,209.60	06/12/2023	180564
Vehicle Maintenance	Pacifico Marple Ford	204866	05/04/2023	(2) Tube Asy, Oil Coole PM-86	05/31/2023	396.42	06/12/2023	180615
Total 01454510702:						1,880.40		
Total GENERAL FUND:						1,299,589.09		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2023	Group Term Life Insurance	05/31/2023	64.80	05/23/2023	19388
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3466S	05/01/2023	Health Benefits	05/31/2023	9,519.55	05/23/2023	19387
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46821481CS	05/12/2023	Prescription Benefits	05/31/2023	9.72	05/16/2023	353
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005507251C	04/30/2023	Dental Benefits	05/31/2023	121.00	05/09/2023	19384
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0350923S	05/09/2023	Long Term Civilian Disability Insurance	06/30/2023	105.19	06/06/2023	19390
Total 08429151002:						235.91		
08429200002								
Miscellaneous Expense	Jacob Low Hardware	4202	05/24/2023	(17) Cutting Wheel, (3) Ext Cords, Saw	05/31/2023	336.33	06/12/2023	19395
Miscellaneous Expense	Linde Gas & Equipment Inc	36082755	05/23/2023	Cylinder Rental	05/31/2023	188.54	06/12/2023	19398

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Miscellaneous Expense	Servpro	5117430	05/03/2023	Water Restoration - 2600 Bala Ln	05/31/2023	870.98	06/12/2023	19405
Total 08429200002:						1,395.85		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	5152023	05/15/2023	Quarterly Sewage Treatment	05/31/2023	403,197.90	06/12/2023	19402
Total 08429270102:						403,197.90		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5052023	05/05/2023	1st Quarter Sewage Service	05/31/2023	90,208.64	06/12/2023	19408
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-04-2023	05/11/2023	Sewer Metering - April 2023	05/31/2023	1,920.87	06/12/2023	19409
Total 08429270202:						92,129.51		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24935	05/01/2023	Leachate Treatment	05/31/2023	2,518.98	06/12/2023	19393
Leachate Treatment	Cawley Environmental Services Inc	24992	05/15/2023	5 Yr NPDES Permit Renewal Sampling	05/31/2023	10,842.00	06/12/2023	19393
Total 08429270602:						13,360.98		
08429272302								
Refunds - Second Meters	Godfrey Pinder & Geraldine Gomez	5032023	05/03/2023	2023 Second Water Meter Reading	05/31/2023	322.95	05/09/2023	19385
Total 08429272302:						322.95		
08429272402								
Lien Fees	Kilkenny Law, LLC	11831SW	05/01/2023	Legal Services - Liens	05/31/2023	247.50	06/12/2023	19396
Lien Fees	Kilkenny Law, LLC	12032S	06/01/2023	Legal Services - Liens	05/31/2023	566.25	06/12/2023	19396
Total 08429272402:						813.75		
08429272702								
Sanitary Sewer Back-up Expe	Michelle Lelito	5082023	05/08/2023	Reimb for Plumber Video	05/31/2023	225.00	05/16/2023	19386
Total 08429272702:						225.00		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	180509	05/01/2023	Modified Stone	05/31/2023	136.00	06/12/2023	19391
Sanitary Sewer Construction	A-Jon Construction Inc	180518	05/01/2023	Modified Stone	05/31/2023	136.00	06/12/2023	19391

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Sanitary Sewer Construction	A-Jon Construction Inc	180911	05/12/2023	Dump	05/31/2023	150.00	06/12/2023	19391
Sanitary Sewer Construction	A-Jon Construction Inc	53975	04/24/2023	Concrete	05/31/2023	120.00	06/12/2023	19391
Sanitary Sewer Construction	Eagle Contracting & Landscaping, In	#2	05/09/2023	Emergency Repair - 300 Rittenhouse	05/31/2023	6,700.00	06/12/2023	19394
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83514	04/25/2023	(5) 24" Covers, (5) Paving Risers, (12) 2" Do	05/31/2023	3,490.00	06/12/2023	19397
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83562	05/12/2023	(2) 24" Covers, Type C, Bike Safe Grate, Sla	05/31/2023	2,680.00	06/12/2023	19397
Sanitary Sewer Construction	Pipe Line Plastics Inc	342143	05/24/2023	(20) PVC Pipe	05/31/2023	1,070.80	06/12/2023	19401
Sanitary Sewer Construction	State Road Builders Supply Co Inc	929605	04/21/2023	(2100) Bricks, (84) Mortar Mix	05/31/2023	2,352.10	06/12/2023	19406
Total 08429273002:						16,834.90		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1171801	05/25/2023	Landfill at Maintenance Yard	05/31/2023	4,296.75	06/12/2023	19400
Engineering Fees	Pennoni Associates, Inc	1171803	05/25/2023	Township Sewer Rates	05/31/2023	300.50	06/12/2023	19400
Engineering Fees	Pennoni Associates, Inc	1171804	05/25/2023	S/S Township Wide	05/31/2023	331.25	06/12/2023	19400
Total 08429290402:						4,928.50		
08429300002								
Communications	AT & T Mobility	287286281561	05/16/2023	Cellular Service	06/30/2023	78.93	06/06/2023	19389
Total 08429300002:						78.93		
08429510002								
Vehicle Fuel	School District of Haverford Townshi	5232023S	05/23/2023	Diesel Fuel	05/31/2023	258.39	06/12/2023	19404
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	905.68	06/12/2023	19410
Vehicle Fuel	World Fuel Services, Inc	2398790-41525	04/25/2023	Unleaded	05/31/2023	896.62	06/12/2023	19410
Total 08429510002:						2,060.69		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	922204	05/24/2023	(2) A/C Seal Kits SE-66	05/31/2023	45.63	06/12/2023	19392
Vehicle Maintenance	Pacifico Marple Ford	204807	04/25/2023	Latch SE-62	05/31/2023	80.34	06/12/2023	19399
Vehicle Maintenance	Roupas Enterprises Inc	050923116177	05/09/2023	Pliers WR SE-77	05/31/2023	77.75	06/12/2023	19403
Total 08429510702:						203.72		
08429600002								
Minor Equipment	Linde Gas & Equipment Inc	35900904	05/13/2023	Cylinder Rental SE-77	05/31/2023	160.79	06/12/2023	19398
Minor Equipment	United Rentals Inc	219907813-001	05/22/2023	Plate Tamper	05/31/2023	2,060.00	06/12/2023	19407

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0842960002:						2,220.79		
Total SEWER FUND:						547,593.73		
Grand Totals:						2,080,596.59		

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Empirical Finance LLC	6072023	06/07/2023	Facade Improvement Program - Round 2	06/30/2023	7,560.00	06/13/2023	6878
ARPA - Economic Impacts	Metro Insurance Services Inc	6072023	06/07/2023	Facade Improvement Program - Round 2	06/30/2023	7,650.00	06/13/2023	6879
ARPA - Economic Impacts	Pennoni Associates, Inc	1176391	06/27/2023	Darby Road Streetscape - Phase 3	06/30/2023	4,377.00	07/10/2023	6883
Total 03440907402:						19,587.00		
03440907602								
ARPA - Infrastructure	N Abbonizio Contractors, Inc	CERT #2 SS-46	06/27/2023	Brookline Blvd Sewer Replacement	06/30/2023	185,424.29	07/10/2023	6882
ARPA - Infrastructure	Pennoni Associates, Inc	1176378	06/27/2023	Brookline Blvd Sewer Replacement	06/30/2023	15,382.00	07/10/2023	6883
ARPA - Infrastructure	Pennoni Associates, Inc	1176379	06/27/2023	Woodcrest Ave Sewer Replacement	06/30/2023	1,140.00	07/10/2023	6883
ARPA - Infrastructure	Pennoni Associates, Inc	1176380	06/27/2023	County Line Rd Sewer Lining	06/30/2023	474.75	07/10/2023	6883
Total 03440907602:						202,421.04		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1176375	06/27/2023	Township Line Sidewalks	06/30/2023	4,656.75	07/10/2023	6883
Total 03440907802:						4,656.75		
03440908102								
ARPA - Health Response	NGU Sports Lighting LLC	2007	04/13/2023	Karakung Field Lights - Final	06/30/2023	36,438.00	06/13/2023	6880
ARPA - Health Response	Doug Rooney	HPT&RD-139	06/05/2023	Restore - Belle the Horse & Cart	06/30/2023	1,000.00	07/10/2023	6881
ARPA - Health Response	Pennoni Associates, Inc	1176376	06/27/2023	Brynford Area Pedestrian Bicycle Study	06/30/2023	5,522.00	07/10/2023	6883
ARPA - Health Response	Simone Collins Inc	14642	04/05/2023	Brookline Park Master Plan	06/30/2023	5,617.73	07/10/2023	6884
Total 03440908102:						48,577.73		
Total AMERICAN RESCUE PLAN FUND:						275,242.52		
CAPITAL FUND								
18300395101								
Refund of Prior Yr Expenditu	Haverford Township	6232023	06/23/2023	Per Reimb Resolution 2221-2021 & 2271-20	06/30/2023	221,679.19	06/27/2023	364
Refund of Prior Yr Expenditu	Haverford Township	6232023B	06/23/2023	Per Reimb Resolution 2221-2021 & 2271-20	06/30/2023	23,072.47	06/27/2023	365
Total 18300395101:						244,751.66		
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5059434	06/20/2023	2020 GO Bond Paying Agent	06/30/2023	1,050.00	07/10/2023	1370

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Haverford Township	6232023	06/23/2023	Per Reimb Resolution 2221-2021 & 2271-20	06/30/2023	62,362.21	06/27/2023	364
Capital Projects	Haverford Township	6232023B	06/23/2023	Per Reimb Resolution 2221-2021 & 2271-20	06/30/2023	42,476.48	06/27/2023	365
Capital Projects	Pennoni Associates, Inc	1176382	06/27/2023	Raymond Drive Basin	06/30/2023	6,226.10	07/10/2023	1127
Capital Projects	Pennoni Associates, Inc	1176383	06/27/2023	MS4 Pollution Reduction Plan Projects	06/30/2023	1,655.75	07/10/2023	1127
Capital Projects	Trinity Subsurface, LLC	24837	05/09/2023	Oakford Rd Culvert Inspection Phase II	06/30/2023	5,125.00	07/10/2023	1128
Capital Projects	Tustin Mechanical Services LLC	910033153	04/25/2023	Compressor Replacement - Skatium	06/30/2023	34,000.00	07/10/2023	1129
Capital Projects	Hondru Ford Inc	197006	06/21/2023	2023 F550 Cab & Chassis (New Ambulance	06/30/2023	56,210.00	06/21/2023	1367
Capital Projects	Hondru Ford Inc	197006	06/21/2023	2023 F550 Cab & Chassis (New Ambulance	06/30/2023	56,210.00-	06/21/2023	1367
Capital Projects	BJK Masonry & Restoration	1219	03/27/2023	30% Deposit on Steppers/Walkway Replacm	07/31/2023	2,985.00	07/05/2023	1368
Capital Projects	Pennoni Associates, Inc	1176367	06/27/2023	Townshipwide Drainage Concerns	06/30/2023	4,529.25	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176372	06/27/2023	Police/Administration Bld	06/30/2023	372.50	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176373	06/27/2023	Merion Manor Lights	06/30/2023	181.25	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176374	06/27/2023	Pennsy Trail - Phase II	06/30/2023	1,388.25	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176377	06/27/2023	2023 Library Expansion (CPF Grant)	06/30/2023	1,362.75	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176381	06/27/2023	Burmout & Glendale 2020 Multimodal	06/30/2023	16,074.75	07/10/2023	1369
Capital Projects	Pennoni Associates, Inc	1176390	06/27/2023	Darby Creek Trail - Southern Extension I	06/30/2023	1,237.50	07/10/2023	1369
Capital Projects	Hondru Ford Inc	197006A	06/21/2023	2023 F550 Cab & Chassis (New Ambulance)	06/30/2023	56,210.00	06/26/2023	7001
Capital Projects	Pennoni Associates, Inc	1176362	06/27/2023	Skatium Cooling Towers	06/30/2023	690.00	07/10/2023	7002
Capital Projects	Pennoni Associates, Inc	1176363	06/27/2023	Skatium Chiller Replacement	06/30/2023	7,717.25	07/10/2023	7002
Capital Projects	Sir Speedy Printing Center #7099	231177B	06/22/2023	Check Stock - 2023 GO Bond B	06/30/2023	185.00	07/10/2023	7003
Capital Projects	Bernardon Architects	0523332	06/16/2023	Haverford Township Library	06/30/2023	45,247.24	07/10/2023	8001
Capital Projects	C.B. Development Services, Inc	010	06/29/2023	Haverford Township Library	06/30/2023	3,500.00	07/10/2023	8002
Capital Projects	C.B. Development Services, Inc	010	06/29/2023	Reimbursables	06/30/2023	1,141.00	07/10/2023	8002
Capital Projects	Corcoran Drilling Co Inc	6746B	05/25/2023	Haverford Township Library	06/30/2023	1,850.00	07/10/2023	8003
Capital Projects	David Blackmore & Associates Inc	10164	04/30/2023	Haverford Township Library	06/30/2023	3,561.36	07/10/2023	8004
Capital Projects	David Blackmore & Associates Inc	10227	05/31/2023	Haverford Township Library	06/30/2023	3,555.96	07/10/2023	8004
Capital Projects	David Blackmore & Associates Inc	10228	05/31/2023	Haverford Township Library	06/30/2023	2,485.96	07/10/2023	8004
Capital Projects	Pennoni Associates, Inc	1171828	05/25/2023	Haverford Township Library	06/30/2023	1,281.25	07/10/2023	8005
Capital Projects	Sir Speedy Printing Center #7099	231177A	06/22/2023	Check Stock - 2023 GO Bond A	06/30/2023	185.00	07/10/2023	8006
Total 18440907302:						307,586.81		
Total CAPITAL FUND:						553,388.47		

CDBG GRANT FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04491751502								
CARES Act - Program Expen	Surrey Services for Seniors	5012023	05/01/2023	45th Yr Senior Center CV	06/30/2023	5,665.00	07/10/2023	4730
Total 04491751502:						5,665.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	7032023A	07/03/2023	45th Yr Admin CV	06/30/2023	1,040.00	07/10/2023	4727
Total 04491751602:						1,040.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1176030	06/26/2023	Haverford Road Busway Crossing	06/30/2023	255.50	07/10/2023	4728
Total 04492750802:						255.50		
04493751302								
Rehabilitation	Philly Sub Searches Inc	5262023	05/26/2023	1413 Sunny Hill Ln	06/30/2023	75.00	07/10/2023	4729
Total 04493751302:						75.00		
04494200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2481173	06/09/2023	Advertising	06/30/2023	268.81	07/10/2023	4725
Total 04494200002:						268.81		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	7032023B	07/03/2023	48th Yr Admin	06/30/2023	13,300.00	07/10/2023	4727
Administration	Anthony J Dunleavy Assoc Inc	7032023C	07/03/2023	48th Yr Rehab	06/30/2023	11,700.00	07/10/2023	4727
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1176028	06/26/2023	Allston at Manoa Flashing Signal	06/30/2023	5,007.75	07/10/2023	4728
Public Projects	Pennoni Associates, Inc	1176031	06/26/2023	Grange Estate Necessary Roof	06/30/2023	1,268.75	07/10/2023	4728
Total 04494750802:						6,276.50		
04494751302								
Rehabilitation	AJP Contractors Inc	6182023	06/18/2023	19 W Manoa Rd	06/30/2023	2,862.00	07/10/2023	4726
Rehabilitation	Pennoni Associates, Inc	1176029	06/26/2023	Misc HUD Inspection	06/30/2023	1,015.00	07/10/2023	4728

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	Pennoni Associates, Inc	1176032	06/26/2023	19 W Manoa Rd	06/30/2023	1,848.75	07/10/2023	4728
Rehabilitation	Pennoni Associates, Inc	1176033	06/26/2023	711 Aubrey Ave	06/30/2023	72.50	07/10/2023	4728
Rehabilitation	Pennoni Associates, Inc	1176034	06/26/2023	2724 Haverford Rd	06/30/2023	36.25	07/10/2023	4728
Total 04494751302:						5,834.50		
Total CDBG GRANT FUND:						44,415.31		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600627	06/27/2023	Lawrence Rd - Darby Creek	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	5889500505627	06/27/2023	Darby Creek - Ellis	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	6198701008627	06/27/2023	Marple Rd - Darby Creek	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	6500101109627	06/27/2023	Bon Air - Darby Creek	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	7118501007627	06/27/2023	Glendale Rd - Darby Creek	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	8028801406627	06/27/2023	3800 Darby Rd	07/31/2023	4.67	07/05/2023	180743
Due From Other Funds	Peco Energy	8046801104627	06/27/2023	West Chester Pk - Walnut Hill	07/31/2023	4.67	07/05/2023	180743
Total 0113000:						32.69		
0121801								
PA UCC - Act 13 Fee Payable	Brandywine Valley Heating & Air	6092023	06/09/2023	Refund - Job Cancelled	06/30/2023	4.50	06/20/2023	180700
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Haverford Friends School	5302023	05/30/2023	Overpym't RE Taxes # 22050074100	06/30/2023	30.57	06/13/2023	180681
Over and Duplicate Payments	Henry Altschuler	6052023	06/05/2023	Overpym't RE Taxes #22080096200	06/30/2023	176.55	06/13/2023	180682
Over and Duplicate Payments	Sarah Elizabeth Springer	5302023	05/30/2023	Overpym't RE Taxes # 22090282200	06/30/2023	1,576.53	06/13/2023	180691
Over and Duplicate Payments	Timothy & Carol Evins Stettheimer	5302023	05/30/2023	Overpym't RE Taxes # 22010026100	06/30/2023	1,948.24	06/13/2023	180692
Over and Duplicate Payments	Alexander M Coffey & Katrina Q Vil	6052023	06/05/2023	Overpym't RE Taxes #22090154100	06/30/2023	2,222.99	06/20/2023	180697
Over and Duplicate Payments	Nicole Seilgman	6052023	06/05/2023	Overpym't RE Taxes #22060104300	06/30/2023	1,915.12	06/20/2023	180714
Over and Duplicate Payments	Peter & Theresa Davis	6142023	06/14/2023	Return - 2023 RE Taxes Partial Pymt #22040	06/30/2023	9,572.36	06/20/2023	180715
Over and Duplicate Payments	Alexander J Wei	6092023	06/09/2023	Overpym't RE Taxes #22010091700	06/30/2023	1,724.96	06/27/2023	180721
Over and Duplicate Payments	Robert W Schumann & Alexandra J F	6092023	06/09/2023	Overpym't RE Taxes #22060117300	06/30/2023	1,957.51	06/27/2023	180734
Total 0123900:						21,124.83		
0124700								
Res Police Property Room	Edward Eckenrode	6132023	06/13/2023	H2200001336	06/30/2023	1,204.00	06/20/2023	161

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0124700:						1,204.00		
01300300001								
R E Taxes Current Yr	Bradley Alec Perry & Robin Diesel	6142023	06/14/2023	BOA Appeal Change # 22020067600 (2023 T	06/30/2023	124.38	06/20/2023	180699
R E Taxes Current Yr	Bradley Alec Perry & Robin Diesel	6142023	06/14/2023	BOA Appeal Change # 22020067600 (2023 T	06/30/2023	2.48-	06/20/2023	180699
Total 01300300001:						121.90		
01320320101								
Bldg & Grading Permits	Brandywine Valley Heating & Air	6092023	06/09/2023	Refund - Job Cancelled	06/30/2023	700.00	06/20/2023	180700
Total 01320320101:						700.00		
01320320201								
Trade License Fees	E & E Siding	6092023	06/09/2023	Refund - Trade License	06/30/2023	150.00	06/20/2023	180704
Trade License Fees	R & B Restoration	6092023	06/09/2023	Refund - Trade License	06/30/2023	75.00	06/20/2023	180716
Total 01320320201:						225.00		
01360360601								
Bulk Trash Fees	Maryanne McGettigan	6062023	06/06/2023	Refund - Cancelled Bulk	06/30/2023	22.00	06/13/2023	180688
Total 01360360601:						22.00		
01360361401								
Recreation Program Income	Amanda Mullen	5032023	05/03/2023	Refund - Cancelled Program	06/30/2023	98.00	06/13/2023	180675
Recreation Program Income	Amanda Mullen	5032023	05/03/2023	Refund - Cancelled Program	06/30/2023	35.00	06/13/2023	180675
Recreation Program Income	Birajan Bista	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	75.00	06/13/2023	180677
Recreation Program Income	Bruce Williams	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	98.00	06/13/2023	180678
Recreation Program Income	Bruce Williams	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	105.00	06/13/2023	180678
Recreation Program Income	Grace Flanagan	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	28.00	06/13/2023	180680
Recreation Program Income	Grace Flanagan	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	105.00	06/13/2023	180680
Recreation Program Income	Jenn Trolley	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	105.00	06/13/2023	180683
Recreation Program Income	Kathie Carpenter	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	128.00	06/13/2023	180684
Recreation Program Income	Kristin Luckshire	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	103.00	06/13/2023	180685
Recreation Program Income	Liz Meischeid	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	28.00	06/13/2023	180686
Recreation Program Income	Liz Meischeid	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	105.00	06/13/2023	180686
Recreation Program Income	Liz Meischeid	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	104.00	06/13/2023	180686
Recreation Program Income	Manta Unahaka	6052023	06/05/2023	Refund - Cancelled Program	06/30/2023	203.00	06/13/2023	180687

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Income	Eileen G Micklin	6162023	06/16/2023	Reimb - Canceled Permit Fee	06/30/2023	1,200.00	06/20/2023	180706
Recreation Program Income	Danielle Bergin	6212023	06/21/2023	Refund - Canceled Program	06/30/2023	1,213.00	06/27/2023	180728
Total 01360361401:						<u>3,733.00</u>		
01360361501								
Haverford Day Income	Joanne Jacquette	6142023	06/14/2023	Reimb - Hav Twp Day Craft Vendor	06/30/2023	75.00	06/20/2023	180711
Total 01360361501:						<u>75.00</u>		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	80.40	06/27/2023	180732
Total 01400150002:						<u>80.40</u>		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	18,920.96	06/27/2023	180729
Total 01400150502:						<u>18,920.96</u>		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	234.01	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	1,234.74	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	1,071.14	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	5,555.00	06/20/2023	180703
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	107.18	07/05/2023	180742
Total 01400151002:						<u>8,202.07</u>		
01400151502								
Pension Fund	Matrix Trust Company	6162023	06/16/2023	07C697MG - Emp 457B Contribution 2Q 20	06/30/2023	2,495.78	06/20/2023	180713
Total 01400151502:						<u>2,495.78</u>		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	3,940.78	06/27/2023	180723
Total 01400152002:						<u>3,940.78</u>		

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0140020002								
Miscellaneous Expense	Office Basics, Inc	I-2297204	06/05/2023	Kitchen Supplies	06/30/2023	26.13	07/10/2023	180841
Total 0140020002:						26.13		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	357.56	07/05/2023	180737
Commissioners Expense	Spectrum Letterbox	U-05-0805-KK	05/10/2023	Summer 2023 Newsletters	06/30/2023	1,095.00	07/10/2023	180863
Total 01400200102:						1,452.56		
01400200202								
Office Supplies	Office Basics, Inc	I-2309524	06/26/2023	Office Supplies	06/30/2023	53.61	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2311094	06/28/2023	Office Supplies	06/30/2023	50.04	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	90.00	07/10/2023	180861
Total 01400200202:						193.65		
01400210102								
Postage Expense	Federal Express Corp	8-167-30799	06/20/2023	Express Mail - 2023 GO Bond	06/30/2023	43.95	06/27/2023	180730
Total 01400210102:						43.95		
01400210202								
Ordinance Book Updating	General Code	PG000032842	06/26/2023	Ordinance Book Updating	06/30/2023	1,526.89	07/10/2023	180805
Total 01400210202:						1,526.89		
01400210602								
Advertising	21st Century Media-Philly Cluster	2478994	06/05/2023	Advertising	06/30/2023	55.43	07/10/2023	180750
Advertising	21st Century Media-Philly Cluster	2483793	06/16/2023	Advertising	06/30/2023	109.22	07/10/2023	180750
Advertising	21st Century Media-Philly Cluster	2483794	06/16/2023	Advertising	06/30/2023	102.80	07/10/2023	180750
Total 01400210602:						267.45		
01400290302								
Prof Services - Special	Cohen Law Group	6062023	06/06/2023	Cable Franchise - Comcast (634M)	06/30/2023	2,408.33	07/10/2023	180781
Prof Services - Special	Cohen Law Group	6062023A	06/06/2023	Cable Franchise - Verizon (635M)	06/30/2023	2,408.33	07/10/2023	180781
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21780	06/07/2023	Legal services - Steubner	06/30/2023	35.00	07/10/2023	180836

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400290302:						4,851.66		
01400300002								
Communications	Comcast	029583860223	06/02/2023	Cable Service - 1014 Darby Rd	06/30/2023	174.57	06/13/2023	180679
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	30.93	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	14.68	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	39.73	07/05/2023	180737
Total 01400300002:						259.91		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	10.33	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	51.46	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	51.46	07/05/2023	180748
Total 01400400002:						113.25		
01400510002								
Vehicle Fuel	World Fuel Services, Inc	2450617-41525	06/09/2023	Unleaded	06/30/2023	161.59	07/10/2023	180890
Total 01400510002:						161.59		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	43.20	06/27/2023	180732
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	4,459.71	06/27/2023	180729
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	24.67	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	9.41	06/27/2023	359
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	118.75	07/05/2023	180742
Total 01402151002:						152.83		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	3,940.78	06/27/2023	180723
Total 01402152002:						<u>3,940.78</u>		
01402200202								
Office Supplies	Office Basics, Inc	CM-121711	06/13/2023	RETURN - (2) Packing Tape	06/30/2023	13.48	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2301795	06/12/2023	Office Supplies	06/30/2023	20.51	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2302450	06/13/2023	Office Supplies	06/30/2023	7.03	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2309479	06/26/2023	Office Supplies	06/30/2023	50.46	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	165.00	07/10/2023	180861
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	162.00	07/10/2023	180861
Total 01402200202:						<u>391.52</u>		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	235907	06/01/2023	BPM Compliance - Legal	06/30/2023	505.00	07/10/2023	180803
Total 01402290302:						<u>505.00</u>		
01402300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	68.38	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	32.41	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	39.73	07/05/2023	180737
Total 01402300002:						<u>140.52</u>		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	27.98	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	62.72	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	62.72	07/05/2023	180748
Total 01402400002:						<u>153.42</u>		
01402400302								
Trash Fee Rebate	Michael T McKee	6212023	06/21/2023	Trash Fee Rebate #22060150500	07/31/2023	30.00	07/05/2023	180741
Trash Fee Rebate	Yuet C. Yeung	6272023	06/27/2023	Trash Fee Rebate #22090176000	07/31/2023	30.00	07/05/2023	180749
Total 01402400302:						<u>60.00</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	756HF	06/05/2023	Distribution of Tax Collection	06/30/2023	19,370.80	07/10/2023	180877
Total 01402450002:						19,370.80		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	8.40	06/27/2023	180732
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	1,639.90	06/27/2023	180729
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	872.44	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	159.02	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	67.00	06/20/2023	180703
Rx/Dental/Vision/LTD	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	151.50	06/20/2023	180719
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	29.41	07/05/2023	180742
Total 01406151002:						1,279.37		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	1,659.27	06/27/2023	180723
Total 01406152002:						1,659.27		
01406200202								
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	90.00	07/10/2023	180861
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	100.98	07/10/2023	180861
Total 01406200202:						190.98		
01406210102								
Postage Expense	Federal Express Corp	8-174-80555	06/27/2023	Express Mail - HR	07/31/2023	60.77	07/05/2023	180740
Total 01406210102:						60.77		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005554530A	05/31/2023	Dental Benefits	06/30/2023	2,215.91	06/20/2023	180703
Total 01406222602:						2,215.91		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28930151A	06/02/2023	Prescription Benefits	06/30/2023	894.44	06/13/2023	355
Admin Charge Prescriptions	Express Scripts Inc	28949271A	06/12/2023	Prescription Benefits	06/30/2023	3.00	06/27/2023	358
Admin Charge Prescriptions	Express Scripts Inc	28971211A	06/22/2023	Prescription Benefits	06/30/2023	487.32	06/27/2023	362
Total 01406222702:						1,384.76		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1739849	06/07/2023	Vision Benefits	06/30/2023	120.63	06/20/2023	180719
Admin Charge Vision Plan	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	87.27	06/20/2023	180719
Total 01406222802:						207.90		
01406300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	22.79	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	10.80	06/20/2023	180720
Total 01406300002:						33.59		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	194585	06/02/2023	Drug Test	06/30/2023	234.00	07/10/2023	180837
Total 01406310002:						234.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	10.33	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	51.46	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	51.46	07/05/2023	180748
Total 01406400002:						113.25		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	75.00	06/27/2023	180732

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150002:						75.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	4,926.63	06/27/2023	180729
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	13.22	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	10.03	06/27/2023	359
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	131.00	06/20/2023	180703
Rx/Dental/Vision/LTD	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	94.75	06/20/2023	180719
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	76.14	07/05/2023	180742
Total 01407151002:						305.08		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	3,733.37	06/27/2023	180723
Total 01407152002:						3,733.37		
01407200502								
Computer Expense	CDW Government Inc	JS37446	05/22/2023	MalwareBytes	06/30/2023	15.38	07/10/2023	180776
Computer Expense	CDW Government Inc	KF53910	06/14/2023	Windows 11 OS License	06/30/2023	2,123.00	07/10/2023	180776
Total 01407200502:						2,138.38		
01407300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	61.86	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	29.33	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	158.92	07/05/2023	180737
Total 01407300002:						250.11		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	53.40	06/27/2023	180732
Total 01409150002:						53.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	6,731.89	06/27/2023	180729
Total 01409150502:						6,731.89		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	277.69	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	.97	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	618.28	06/27/2023	363
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	114.28	07/05/2023	180742
Total 01409151002:						1,011.22		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	4,148.19	06/27/2023	180723
Total 01409152002:						4,148.19		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03F6702411102	06/06/2023	Water Service	06/30/2023	141.93	06/13/2023	180690
Miscellaneous	ReadyRefresh by Nestle Inc	13E0438750333	05/06/2023	Water Service	07/31/2023	162.45	07/05/2023	180745
Miscellaneous	ReadyRefresh by Nestle Inc	13F0438750333	06/06/2023	Water Service	07/31/2023	102.17	07/05/2023	180745
Miscellaneous	Imperial Dade	11831932	09/09/2022	(6) 3M Twist & Fill Peroxide	06/30/2023	177.84	07/10/2023	180814
Miscellaneous	Imperial Dade	12210710	11/01/2022	(4) PP Steampac Carpet Extraction	06/30/2023	381.88	07/10/2023	180814
Miscellaneous	Office Basics, Inc	I-2300073	06/08/2023	Break Room Supplies	06/30/2023	134.68	07/10/2023	180841
Miscellaneous	Office Basics, Inc	I-2310259	06/27/2023	Break Room Supplies	06/30/2023	130.20	07/10/2023	180841
Miscellaneous	T. Frank McCall's, Inc	115132	05/18/2023	Maintenance items	06/30/2023	103.50	07/10/2023	180871
Total 01409200002:						1,334.65		
01409201302								
Utilities	Peco Energy	560405042023	05/04/2023	Natural Gas - 1010 Darby Rd	05/31/2023	469.19	06/26/2023	180440
Utilities	Peco Energy	5604060523	06/05/2023	Natural Gas - 1010 Darby Rd	06/30/2023	794.47	06/13/2023	180689
Utilities	Aqua Pennsylvania	026068361423	06/14/2023	2908 Normandy Rd	06/30/2023	24.67	06/27/2023	180722
Utilities	Aqua Pennsylvania	027067761323	06/13/2023	1227 E Darby Rd	06/30/2023	20.46	06/27/2023	180722
Utilities	Aqua Pennsylvania	027067861223	06/13/2023	2231 E Darby Rd	06/30/2023	40.04	06/27/2023	180722
Utilities	Aqua Pennsylvania	136975162023	06/20/2023	50 Hilltop Rd	06/30/2023	90.44	06/27/2023	180722
Utilities	Aqua Pennsylvania	142775161323	06/13/2023	1010 Darby Rd	06/30/2023	289.51	06/27/2023	180722
Utilities	Constellation NewEnergy Gas Divisi	3778805	06/19/2023	Natural Gas	06/30/2023	239.32	06/27/2023	180727
Utilities	Constellation NewEnergy Gas Divisi	3778805	06/19/2023	Natural Gas	06/30/2023	3.47	06/27/2023	180727

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	104959762123	06/21/2023	201 West Chester Pk	07/31/2023	215.62	07/05/2023	180736
Utilities	Peco Energy	0292601346627	06/27/2023	Allgates Rd Main - Gate Lght	07/31/2023	33.42	07/05/2023	180743
Utilities	Peco Energy	0612201606627	06/27/2023	2325 Darby Rd - Gas Meter	07/31/2023	468.25	07/05/2023	180743
Utilities	Peco Energy	0739053108627	06/27/2023	1010 Darby Rd	07/31/2023	3,863.97	07/05/2023	180743
Utilities	Peco Energy	0921900302627	06/27/2023	2325 Darby Rd - Electric Elevator Rm	07/31/2023	78.21	07/05/2023	180743
Utilities	Peco Energy	1241354022627	06/02/2023	1744 Burmont Rd	07/31/2023	67.82	07/05/2023	180743
Utilities	Peco Energy	2341052044627	06/27/2023	1002 Darby Rd - Front	07/31/2023	285.65	07/05/2023	180743
Utilities	Peco Energy	4161065090627	06/27/2023	3500 Darby Rd - Office	07/31/2023	60.05	07/05/2023	180743
Utilities	Peco Energy	5553300108627	06/27/2023	2912 Normandy Rd	07/31/2023	53.89	07/05/2023	180743
Utilities	Peco Energy	8052001707627	06/27/2023	Brookline Blvd Parking Lot	07/31/2023	124.21	07/05/2023	180743
Utilities	Peco Energy	8672101505627	06/27/2023	101 Hilltop Rd	07/31/2023	1,559.17	07/05/2023	180743
Utilities	21st Century Media-Philly Cluster	2470666	05/17/2023	Advertising - Bid Fuel/Gas	06/30/2023	376.76	07/10/2023	180750
Total 01409201302:						8,220.21		
01409290302								
Professional Services	CNS Cleaning Co Inc	15618	06/05/2023	Janitorial Services	06/30/2023	2,165.00	07/10/2023	180780
Total 01409290302:						2,165.00		
01409300002								
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	119.19	07/05/2023	180737
Total 01409300002:						119.19		
01409400802								
Repairs & Maintenance	Lowe's	902714	05/02/2023	Wheels Lockable Tool Box, Sleeve Anchors	06/30/2023	83.57	06/20/2023	180712
Repairs & Maintenance	Lowe's	960704	05/10/2023	Gorilla Gorilla Construction Adhesive	06/30/2023	33.54	06/20/2023	180712
Repairs & Maintenance	Lowe's	960758	05/12/2023	Multi-Purpose Anchors	06/30/2023	27.50	06/20/2023	180712
Repairs & Maintenance	Chargepoint, Inc.	IN194050	05/22/2023	EV Station - Annual Main't & Cloud Plan	06/30/2023	2,400.00	07/10/2023	180777
Repairs & Maintenance	Henderson Fertilizing	73394	06/20/2023	Fertilizing Base & Grub Control	06/30/2023	286.00	07/10/2023	180810
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C4789-01	06/12/2023	Semi Annual Generator Main't - Skatium	06/30/2023	325.00	07/10/2023	180832
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C4790-01	06/12/2023	Semi Annual Generator Main't - Yard	06/30/2023	412.00	07/10/2023	180832
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3418	06/14/2023	Service AC System Public Works	06/30/2023	135.00	07/10/2023	180839
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3420	06/14/2023	Service - AC Unit Quatrani	06/30/2023	346.00	07/10/2023	180839
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3437	06/19/2023	Install (2) Multiflaps in Floor Drain - Twp Bl	06/30/2023	345.00	07/10/2023	180839
Repairs & Maintenance	Sherwin-Williams	5442-1	06/07/2023	Paint - Twp Bld Lot	06/30/2023	111.66	07/10/2023	180859
Total 01409400802:						4,505.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	50945	06/23/2023	Semi Annual Inspection - 1010 Darby Rd	06/30/2023	65.00	07/10/2023	180758
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	146631	06/20/2023	Quarterly Main't - 1010 Darby Rd	06/30/2023	99.00	07/10/2023	180876
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	146631	06/20/2023	Quarterly Main't - 2325 Darby Rd	06/30/2023	99.00	07/10/2023	180876
Total 01409401002:						263.00		
01409410902								
Property & Casualty Insuranc	Arete Advisors LLC	20230882	04/30/2023	Deductible - Customer ID 43052540	06/30/2023	25,000.00	07/10/2023	180760
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378561	06/20/2023	Crime - Installment 2 of 3	06/30/2023	5,531.00	07/10/2023	180762
Total 01409410902:						30,531.00		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	612023-10	06/01/2023	Fire Alarm Monitoring - 2325 Darby Rd	06/30/2023	120.00	07/10/2023	180868
Alarm Maintenance	Superior Alarm Systems Inc	612023-5	06/01/2023	Fire Alarm Monitoring - 1014 Darby Rd	06/30/2023	75.00	07/10/2023	180868
Total 01409412802:						195.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	61.80	06/27/2023	180732
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	1,249.25	06/27/2023	180732
Total 01410150102:						1,249.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	486.50	06/27/2023	180732
Total 01410150202:						486.50		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	11,240.16	06/27/2023	180729
Total 01410150502:						11,240.16		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	126,439.44	06/27/2023	180729
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	6,559.60	06/27/2023	180729
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	8,427.28	06/27/2023	180729
Total 01410150602:						128,307.12		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230607374858	06/07/2023	Health Benefits	06/30/2023	4,320.90	06/20/2023	180707
Health Benefits - Ret'd Police	Independence Blue Cross	230607374871	06/07/2023	Health Benefits	06/30/2023	1,644.86	06/20/2023	180708
Health Benefits - Ret'd Police	Independence Blue Cross	23067374860	06/07/2023	Health Benefits	06/30/2023	5,745.82	06/20/2023	180709
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	51,628.77	06/27/2023	180729
Total 01410150702:						63,340.35		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	806.83	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	723.66	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	1,791.69	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	98.00	06/20/2023	180703
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	123.88	07/05/2023	180742
Total 01410151002:						3,544.06		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	7,327.01	06/13/2023	356
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	5,234.12	06/27/2023	359
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	7,419.11	06/27/2023	363
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	10,055.50	06/20/2023	180703
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1739849	06/07/2023	Vision Benefits	06/30/2023	1,005.25	06/20/2023	180719
Total 01410151102:						31,040.99		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	1,226.32	06/13/2023	356
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	4,303.85	06/13/2023	356
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	13,025.42	06/13/2023	356
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	30.77	06/27/2023	359
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	7,691.96	06/27/2023	359
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	12,863.94	06/27/2023	359

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	151.51	06/27/2023	363
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	3,472.40	06/27/2023	363
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	6,724.42	06/27/2023	363
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	3,599.00	06/20/2023	180703
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	247.25	06/20/2023	180719
Total 01410151202:						53,336.84		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	97,897.15	06/27/2023	180723
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Heart & Lung	06/30/2023	24,079.50	06/27/2023	180723
Total 01410152002:						121,976.65		
01410152502								
Death Service Benefits	Gail Stickney	7-2023	07/01/2023	Death Service Benefits	06/30/2023	157.26	07/10/2023	180804
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Jennifer Hoover	6152023	06/16/2023	Reimb - Crossing Guard Luncheon	06/30/2023	191.71	06/20/2023	180710
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13E0438750333	05/06/2023	Water Service	07/31/2023	248.94	07/05/2023	180745
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13F0438750333	06/06/2023	Water Service	07/31/2023	122.17	07/05/2023	180745
Miscellaneous Expense	Barco Products Company	INVRCO26481	06/07/2023	(20) Clover Leaf Channelizers	06/30/2023	770.78	07/10/2023	180764
Miscellaneous Expense	One Beat Medical	INV256554	06/19/2023	AED Plus Carrying Case, Replacement Pass	06/30/2023	187.00	07/10/2023	180842
Total 01410200002:						1,520.60		
01410200202								
Office Supplies	Petty Cash - Haverford Township	6282023	06/28/2023	Petty Cash - Police	07/31/2023	27.01	07/05/2023	180744
Office Supplies	Office Basics, Inc	CM-121712	06/13/2023	RETURN - (3) Coffee K-Cups	06/30/2023	54.69-	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2298987	06/07/2023	Office Supplies	06/30/2023	226.29	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2300003	06/08/2023	Office Supplies	06/30/2023	181.84	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2302376	06/13/2023	Office Supplies	06/30/2023	70.61	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	370.00	07/10/2023	180861
Total 01410200202:						821.06		
01410201102								
Building Maintenance	Petty Cash - Haverford Township	6282023	06/28/2023	Petty Cash - Police	07/31/2023	26.44	07/05/2023	180744

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Building Maintenance	Jacob Low Hardware	4231	06/16/2023	Drill Bit, Phillips Tip	06/30/2023	7.70	07/10/2023	180817
Total 01410201102:						34.14		
01410210102								
Postage Expense	Petty Cash - Haverford Township	6282023	06/28/2023	Petty Cash - Police	07/31/2023	22.25	07/05/2023	180744
Total 01410210102:						22.25		
01410250202								
Animal Control	Jacob Low Hardware	4221	06/07/2023	Animal Grabber Tool, Clorox, Glass Plus	06/30/2023	131.70	07/10/2023	180817
Total 01410250202:						131.70		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848406359	06/01/2023	Information Charges	06/30/2023	316.33	07/10/2023	180872
Total 01410260102:						316.33		
01410260202								
Training	Brian Coleman	6142023	06/14/2023	Reimb - JNET Conference	06/30/2023	65.04	06/27/2023	180725
Training	Steven Poole	6302023	06/30/2023	Reimb - Training (Electrical Investigation)	07/31/2023	325.00	07/05/2023	180747
Total 01410260202:						390.04		
01410280302								
Uniforms	911 Safety Equipment LLC	60151	06/22/2023	Uniforms	06/30/2023	342.00	07/10/2023	180751
Uniforms	911 Safety Equipment LLC	60152	06/22/2023	Uniforms	06/30/2023	347.50	07/10/2023	180751
Total 01410280302:						689.50		
01410290202								
Legal Expenses	Travelers	5115X70835312	05/31/2023	Deductible	06/30/2023	200.60	07/10/2023	180874
Total 01410290202:						200.60		
01410300002								
Communications	Comcast	029401361323	06/13/2023	Cable Service - 1010 Darby Rd	06/30/2023	149.82	06/20/2023	180701
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	1,162.40	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	551.04	06/20/2023	180720

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	2,819.79	07/05/2023	180737
Total 01410300002:						4,683.05		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012947	04/15/2023	Geotab Monthly Service - Police	04/30/2023	568.62	06/16/2023	180301
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012947	04/15/2023	Geotab Monthly Service - Police	04/30/2023	568.62	06/20/2023	180705
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013689	06/15/2023	Geotab Monthly Service - Police	06/30/2023	568.62	07/10/2023	180796
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	192.12	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	549.11	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	549.11	07/05/2023	180748
Total 01410400002:						1,290.34		
01410510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	236.68	07/10/2023	180858
Vehicle Fuel	World Fuel Services, Inc	2450617-41525	06/09/2023	Unleaded	06/30/2023	11,783.73	07/10/2023	180890
Total 01410510002:						12,020.41		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	108880	05/25/2023	(8) Tires C-16, 19	06/30/2023	1,001.68	07/10/2023	180759
Vehicle Maintenance	Berrodin Parts Warehouse	214610	06/03/2023	(2) Batteries, (2) Cores C-13, 14	06/30/2023	489.84	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	922650	05/26/2023	(8) Coils C-25	06/30/2023	382.80	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	922679	05/26/2023	(2) Stab Link Kits, Filter D-2	06/30/2023	54.44	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924052	06/03/2023	(2) Batteries, (2) Cores C-13, 14	06/30/2023	464.58	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924069	06/03/2023	(3) Bolt-On Fuses C-13, 14	06/30/2023	32.28	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924448	06/06/2023	(24) 10W40 Oil C-17, 19	06/30/2023	119.76	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	926051	06/14/2023	Converter C-34	06/30/2023	664.49	07/10/2023	180765
Vehicle Maintenance	Darren Stienstra	2302	06/20/2023	Vehicle Detailing	06/30/2023	1,045.00	07/10/2023	180788
Vehicle Maintenance	Hill Buick GMC	38166BUW	05/17/2023	Press Sensor, Fuel Pump C-16	06/30/2023	381.36	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38201BUW	05/23/2023	Sensor C-21	06/30/2023	26.92	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38238BUW	05/30/2023	(2) Socket Lights C-21	06/30/2023	27.16	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38253BUW	05/31/2023	(12) Filters C-1, 2, 10, 11, 12, 13	06/30/2023	74.40	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38275BUW	06/05/2023	Coolant Tank C-28	06/30/2023	67.46	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38276BUW	06/05/2023	(3) Brake Pad Kits C-15, 18	06/30/2023	326.02	07/10/2023	180811

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	38291BUW	06/06/2023	(2) Brake Kits C-15	06/30/2023	88.62	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38292BUW	06/06/2023	Tire Sensor C-49	06/30/2023	104.50	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38293BUW	06/06/2023	Washer Hose C-49	06/30/2023	13.33	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38306BUW	06/07/2023	Air Sensor C-12	06/30/2023	102.51	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38307BUW	06/08/2023	(2) Batteries C-1	06/30/2023	410.00	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38309BUW	06/08/2023	(2) Hoses C-49	06/30/2023	18.28	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38333BUW	06/12/2023	(2) Pad Kits C-10, 13	06/30/2023	88.62	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38339BUW	06/13/2023	Sensor D-1	06/30/2023	62.91	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38345BUW	06/14/2023	(2) Caps, (2) Brake Squ C-10, 13	06/30/2023	34.94	07/10/2023	180811
Vehicle Maintenance	Hill Buick GMC	38354BUW	06/15/2023	(5) Nuts C-34	06/30/2023	21.75	07/10/2023	180811
Vehicle Maintenance	Joe & Bud's Towing Service	4282023	04/28/2023	Emission Test (10)	06/30/2023	400.00	07/10/2023	180818
Vehicle Maintenance	K & S Towing & Recovery Inc	23-13203	06/20/2023	Towing C-1	06/30/2023	540.00	07/10/2023	180820
Vehicle Maintenance	Park's Best Car Wash Inc	380	06/01/2023	Car Washes	06/30/2023	1,200.00	07/10/2023	180845
Vehicle Maintenance	TruckPro LLC Corp	195-0092722	06/15/2023	(6) Air Elements C-10, 12, 13, 14, 16, 17	06/30/2023	97.19	07/10/2023	180879
Total 01410510702:						8,340.84		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	13776	05/31/2023	Repair C-13 Insurance	06/30/2023	8,648.33	07/10/2023	180794
Total 01410550002:						8,648.33		
01410600002								
Minor Equipment	Qualification Targets Inc	22303064	06/15/2023	(1500) Training Targets	06/30/2023	584.77	07/10/2023	180852
Total 01410600002:						584.77		
01410610802								
Drug Testing	Drugscan, Inc	INV011438	05/31/2023	Drug testing	06/30/2023	705.00	07/10/2023	180795
Total 01410610802:						705.00		
01410610902								
Photography	ULINE, Inc	164274778	05/31/2023	(20) BX Nitrile Gloves	06/30/2023	366.37	07/10/2023	180882
Total 01410610902:						366.37		
01410611202								
Civil Service Commission	Petty Cash - Haverford Township	6282023	06/28/2023	Petty Cash - Police	07/31/2023	36.88	07/05/2023	180744

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Total 01410611202:						36.88		
01410614102								
Canine Development	PetSmart #1428	6062023	06/06/2023	K9 Supplies - Bodhi	06/30/2023	92.88	07/10/2023	180849
Canine Development	PetSmart #1804	6122023	06/12/2023	K9 Supplies - Axel	06/30/2023	154.97	07/10/2023	180850
Canine Development	PetSmart #1804	6222023	06/22/2023	K9 Supplies - Jango	06/30/2023	116.97	07/10/2023	180850
Canine Development	VCA Old Marple Animal Hospitals	5574637404	06/15/2023	K9 Supplies - Bodhi	06/30/2023	118.99	07/10/2023	180883
Canine Development	VCA Wellington Animal Hospital	5510624359	06/23/2023	Boarding - Axel	06/30/2023	297.00	07/10/2023	180884
Total 01410614102:						780.81		
01410614202								
Community Service	Anypromo Inc	SA4658926	06/13/2023	Promotional Supplies	06/30/2023	1,825.54	07/10/2023	180757
Community Service	Crimewatch Technologies, Inc	INV-1350	05/01/2023	Crime Alert System (1Yr)	06/30/2023	11,357.25	07/10/2023	180785
Total 01410614202:						13,182.79		
01410700202								
Police Grant Expenses	Marple Township Police Department	6222023	06/22/2023	North Delco PTS Grant - DUI Checkpoint	06/30/2023	631.76	07/10/2023	180833
Police Grant Expenses	Newtown Police Department	6222023	06/22/2023	North Delco PTS Grant - DUI Checkpoint	06/30/2023	680.00	07/10/2023	180838
Police Grant Expenses	Radnor Township Police Department	6222023	06/22/2023	North Delco PTS Grant - DUI Checkpoint	06/30/2023	964.84	07/10/2023	180854
Police Grant Expenses	Springfield Township Police Departm	6222023	06/22/2023	North Delco PTS Grant - DUI Checkpoint	06/30/2023	682.08	07/10/2023	180865
Total 01410700202:						2,958.68		
01411200002								
Miscellaneous	Park's Best Car Wash Inc	380	06/01/2023	Car Washes	06/30/2023	180.00	07/10/2023	180845
Total 01411200002:						180.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897960123	06/01/2023	(2) Hydrants - 120 Allgates Dr	06/30/2023	101.98	06/13/2023	180676
Hydrant Rentals	Aqua Pennsylvania	041181461423	06/14/2023	1 Allgates Dr	06/30/2023	114.34	06/27/2023	180722
Hydrant Rentals	Aqua Pennsylvania	120001961423	06/14/2023	900 Parkview Dr	06/30/2023	110.26	06/27/2023	180722
Hydrant Rentals	Aqua Pennsylvania	136975262023	06/20/2023	50 Hilltop Rd	06/30/2023	40.11	06/27/2023	180722
Hydrant Rentals	Aqua Pennsylvania	142775261323	06/13/2023	1010 Darby Rd	06/30/2023	242.86	06/27/2023	180722
Hydrant Rentals	Aqua Pennsylvania	026022462323	06/23/2023	169 Allgates Dr	07/31/2023	89.67	07/05/2023	180736

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						699.22		
01411260202								
Training Expense	Orner's Garden Center	3082	06/12/2023	(10) Bales of Straw - Fire Tower	06/30/2023	110.00	07/10/2023	180843
Total 01411260202:						110.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	1,470.62	07/10/2023	180858
Total 01411510002:						1,470.62		
01411510702								
Vehicle Maintenance	Campbell Supply Co., LLC	C10109737:01	05/16/2023	Gauge Noshock E-58 Bon Air	06/30/2023	158.13	07/10/2023	180773
Vehicle Maintenance	Cummins Sales & Services	H2-27059	06/09/2023	Service - Check Engine Light L-38 Oakmont	06/30/2023	3,151.33	07/10/2023	180786
Vehicle Maintenance	Fire Line Equipment	54105	05/30/2023	Window Crank Handle E-38 Oakmont	06/30/2023	62.43	07/10/2023	180800
Total 01411510702:						3,371.89		
01411600002								
Minor Equipment	Lowe's	901044A	05/02/2023	Steel Door Jamb Kit, Fire Rated Single Door	06/30/2023	479.47	06/20/2023	180712
Total 01411600002:						479.47		
01411901502								
Physicals	MLH Occupational & Travel Health	194585	06/02/2023	Physicals	06/30/2023	90.00	07/10/2023	180837
Total 01411901502:						90.00		
01411910202								
Subsidy Manoa Fire Co.	Manoa Fire Company	2023	06/26/2023	2023 Operating Allocation	06/30/2023	66,950.00	07/10/2023	180831
Total 01411910202:						66,950.00		
01411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	2023	06/16/2023	2023 Operating Allocation	06/30/2023	66,950.00	07/10/2023	180828
Total 01411910302:						66,950.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6142023	06/14/2023	2023 Operating Allocation	06/30/2023	66,950.00	07/10/2023	180768
Total 01411910402:						<u>66,950.00</u>		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	6142023	06/14/2023	2023 Operating Allocation & BOF Duties	06/30/2023	66,950.00	07/10/2023	180770
Subsidy Brookline Fire Co	Brookline Fire Co	6142023	06/14/2023	2023 Operating Allocation & BOF Duties	06/30/2023	5,000.00	07/10/2023	180770
Total 01411910502:						<u>71,950.00</u>		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	37.80	06/27/2023	180732
Total 01412150002:						<u>37.80</u>		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	4,213.64	06/27/2023	180729
Total 01412150502:						<u>4,213.64</u>		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	1,647.42	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	954.45	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	10.00	06/27/2023	363
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	76.52	07/05/2023	180742
Total 01412151002:						<u>2,688.39</u>		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	2,488.91	06/27/2023	180723
Total 01412152002:						<u>2,488.91</u>		
01412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1819869	06/01/2023	CPR & AED Blended Course	06/30/2023	14.24	07/10/2023	180813
Total 01412200002:						<u>14.24</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412201302								
Utilities	Aqua Pennsylvania	027067661323	06/13/2023	2325 Darby Rd	06/30/2023	40.04	06/27/2023	180722
Utilities	Peco Energy	1536601201627	06/27/2023	2325 Darby Rd - Quatrani Bld	07/31/2023	177.86	07/05/2023	180743
Utilities	Peco Energy	4393076012627	06/27/2023	800 Ardmore Ave	07/31/2023	48.05	07/05/2023	180743
Total 01412201302:						265.95		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	6082023	06/08/2023	2023 Medical Direction	06/30/2023	8,000.00	07/10/2023	180887
Total 01412290302:						8,000.00		
01412300002								
Communications	Comcast	030124860623	06/06/2023	Cable Service - 800 Ardmore Ave	06/30/2023	358.04	06/13/2023	180679
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	30.93	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	14.66	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	238.37	07/05/2023	180737
Communications	Comcast	052510162323	06/23/2023	Cable Service - 2325 Darby Rd	07/31/2023	317.06	07/05/2023	180738
Total 01412300002:						959.06		
01412510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	2,037.80	07/10/2023	180858
Vehicle Fuel	World Fuel Services, Inc	2450617-41525	06/09/2023	Unleaded	06/30/2023	285.89	07/10/2023	180890
Total 01412510002:						2,323.69		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	922667	05/26/2023	Lube Spin-On 108-9	06/30/2023	7.85	07/10/2023	180765
Vehicle Maintenance	Park's Best Car Wash Inc	380	06/01/2023	Car Washes	06/30/2023	7.50	07/10/2023	180845
Total 01412510702:						15.35		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	71.40	06/27/2023	180732
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	8,118.79	06/27/2023	180729

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	725.07	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	523.87	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	14.09	06/27/2023	363
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	163.26	07/05/2023	180742
Total 01413151002:						1,426.29		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	5,600.05	06/27/2023	180723
Total 01413152002:						5,600.05		
01413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	9639	05/03/2023	Prop Main't - 422 Heatherwood Rd	06/30/2023	1,745.00	07/10/2023	180816
Miscellaneous Expense	J & J Landscaping Management, LLC	9916	06/04/2023	Prop Main't - 422 Heatherwood Rd	06/30/2023	285.00	07/10/2023	180816
Total 01413200002:						2,030.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2297225	06/05/2023	Office Supplies	06/30/2023	193.98	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2310976	06/28/2023	Office Supplies	06/30/2023	168.77	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	185.00	07/10/2023	180861
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	370.00	07/10/2023	180861
Total 01413200202:						917.75		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35955	06/01/2023	Building Inspection Services	06/30/2023	4,650.00	07/10/2023	180824
Prof Services - Special	Keystone Municipal Services, Inc	36025	06/14/2023	Building Inspection Services	06/30/2023	4,087.50	07/10/2023	180824
Prof Services - Special	Pennoni Associates, Inc	1171834	05/25/2023	315 Farwood Rd	06/30/2023	771.00	07/10/2023	180846
Total 01413290302:						9,508.50		
01413300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	113.96	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	54.02	06/20/2023	180720

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	278.10	07/05/2023	180737
Total 01413300002:						446.08		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	27.98	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	62.72	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	62.72	07/05/2023	180748
Total 01413400002:						153.42		
01413510002								
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	164.71	07/10/2023	180890
Total 01413510002:						164.71		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	16.80	06/27/2023	180732
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	2,352.89	06/27/2023	180729
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	319.67	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	62.25	06/27/2023	363
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	45.65	07/05/2023	180742
Total 01416151002:						427.57		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	1,659.27	06/27/2023	180723
Total 01416152002:						1,659.27		
01416200202								
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	125.00	07/10/2023	180861

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416200202:						125.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2476611	06/07/2023	Advertising	06/30/2023	591.28	07/10/2023	180750
Total 01416210602:						591.28		
01416260002								
Assoc Dues & Memberships	Eastern Del Cty Stormwater Collabor	2311	05/19/2023	2023 Membership Dues	06/30/2023	2,500.00	07/10/2023	180797
Total 01416260002:						2,500.00		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21779	06/07/2023	Legal services - Starbucks	06/30/2023	1,050.00	07/10/2023	180836
Total 01416290202:						1,050.00		
01416290302								
Prof Srves - Special Cases	McNichol, Byrne, & Matlawski, PC	21778	06/09/2023	Legal services - Billboards	06/30/2023	665.00	07/10/2023	180836
Total 01416290302:						665.00		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1176370	06/27/2023	5 Llandillo	06/30/2023	676.25	07/10/2023	180846
Total 01416290402:						676.25		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1176369	06/27/2023	BMP Inspections	06/30/2023	1,983.25	07/10/2023	180846
Total 01416290602:						1,983.25		
01416300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	37.44	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	17.75	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	39.73	07/05/2023	180737
Total 01416300002:						94.92		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	10.33	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	51.46	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	51.46	07/05/2023	180748
Total 01416400002:						113.25		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	6152023	06/15/2023	Court reporting	06/30/2023	840.00	07/10/2023	180761
Hearing Transcripts	Arlene M. LaRosa, RPR	6232023	06/23/2023	Court reporting	06/30/2023	1,212.75	07/10/2023	180761
Total 01416901002:						2,052.75		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	292.10	06/27/2023	180732
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	33,891.43	06/27/2023	180729
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	2,277.08	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	2,514.05	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	241.30	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	1,844.00	06/20/2023	180703
Rx/Dental/Vision/LTD	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	83.75	06/20/2023	180719
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	536.28	07/05/2023	180742
Total 01427151002:						7,496.46		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	20,326.11	06/27/2023	180723
Total 01427152002:						20,326.11		
01427200002								
Miscellaneous Expense	Office Basics, Inc	I-2304167	06/15/2023	Office Supplies	06/30/2023	55.04	07/10/2023	180841

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427200002:						55.04		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6272023	06/27/2023	Bulk Trash Collection	06/30/2023	7,463.00	07/10/2023	180819
Total 01427277002:						7,463.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006296	05/31/2023	Single Stream Recycling	06/30/2023	30,913.44	07/10/2023	180767
Total 01427277102:						30,913.44		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230601-2579-	06/01/2023	Municipal Waste	06/30/2023	134,235.07	07/10/2023	180790
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230601-2579-	06/01/2023	Municipal Waste	06/30/2023	4,902.55-	07/10/2023	180790
Landfill/Disposal Cost	Victory Gardens Inc	860826	06/10/2023	Brush Removal	06/30/2023	200.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	860852	06/12/2023	Brush Removal	06/30/2023	200.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	860888	06/12/2023	Brush Removal	06/30/2023	200.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	861071	06/10/2023	Brush Removal	06/30/2023	600.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	861942	06/13/2023	Brush Removal	06/30/2023	200.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	861955	06/13/2023	Brush Removal	06/30/2023	600.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	861995	06/15/2023	Brush Removal	06/30/2023	200.00	07/10/2023	180886
Landfill/Disposal Cost	Victory Gardens Inc	865031	06/16/2023	Dump Chips	06/30/2023	50.00	07/10/2023	180886
Total 01427277202:						131,582.52		
01427280302								
Uniform Regular	Eastern Glove & Safety	2055	10/04/2022	(48) Safety Vests, (12) Gloves, (200) Ear Plu	06/30/2023	1,219.95	07/10/2023	180798
Total 01427280302:						1,219.95		
01427300002								
Communications	Comcast	026895961723	06/17/2023	Cable Service - 1 Hilltop Rd	06/30/2023	78.42	06/27/2023	180726
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	79.46	07/05/2023	180737
Total 01427300002:						157.88		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.78-	06/16/2023	180301

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.78	06/20/2023	180705
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013690	06/15/2023	Geotab Monthly Service - Public Works	06/30/2023	288.77	07/10/2023	180796
Total 01427300102:						288.77		
01427510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	14,410.39	07/10/2023	180858
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	65.43	07/10/2023	180858
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	12.43	07/10/2023	180858
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	105.59	07/10/2023	180890
Total 01427510002:						14,593.84		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	109063	05/25/2023	(5) Tires S-24, 25, 29	06/30/2023	1,443.35	07/10/2023	180759
Vehicle Maintenance	Ardmore Tire Inc	109164	06/06/2023	(7) Tires S-20, 24, 25	06/30/2023	2,078.25	07/10/2023	180759
Vehicle Maintenance	Ardmore Tire Inc	109716	06/08/2023	Tires S-16	06/30/2023	340.00	07/10/2023	180759
Vehicle Maintenance	Ardmore Tire Inc	110088	06/16/2023	Tire S-102	06/30/2023	465.00	07/10/2023	180759
Vehicle Maintenance	Ardmore Tire Inc	110498	06/22/2023	Tire S-26	06/30/2023	379.75	07/10/2023	180759
Vehicle Maintenance	Del-Val International Trucks, Inc	13315335	05/22/2023	(2) Pigtails S-103	06/30/2023	31.42	07/10/2023	180792
Vehicle Maintenance	GranTurk Equipment Company Inc	1152697-01	06/21/2023	(3) Pressure Gauges, (3) Snap Connertors S-2	06/30/2023	539.65	07/10/2023	180808
Vehicle Maintenance	Linde Gas & Equipment Inc	36502821	06/15/2023	Cylinder Rental	06/30/2023	532.72	07/10/2023	180826
Vehicle Maintenance	Triple R Truck Parts	913262	06/09/2023	(2) Fuel Spin-On, (4) Couplers S-23	06/30/2023	108.18	07/10/2023	180875
Vehicle Maintenance	Triple R Truck Parts	913345	06/12/2023	(2) Glass Bead Abrasive S-21	06/30/2023	191.40	07/10/2023	180875
Vehicle Maintenance	Triple R Truck Parts	914050	06/20/2023	(100) Heater Hose Silicone S-15, 23	06/30/2023	378.50	07/10/2023	180875
Total 01427510702:						6,488.22		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	312.90	06/27/2023	180732
Total 01430150002:						312.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	41,044.67	06/27/2023	180729
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	4,213.64	06/27/2023	180729
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	3,279.80	06/27/2023	180729
Total 01430150502:						40,110.83		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	1,416.33	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	5,091.13	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	10,019.17	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	8,728.00	06/20/2023	180703
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	678.75	07/05/2023	180742
Total 01430151002:						25,933.38		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	25,511.34	06/27/2023	180723
Total 01430152002:						25,511.34		
01430200002								
Miscellaneous Expense	Lowe's	902839A	05/25/2023	(3) Wood Door Jamb, (4) Pressure Treated L	06/30/2023	145.97	06/20/2023	180712
Miscellaneous Expense	A-Jon Construction Inc	181505G	06/07/2023	Dump	06/30/2023	197.50	07/10/2023	180756
Miscellaneous Expense	A-Jon Construction Inc	182058	06/21/2023	Dump	06/30/2023	176.00	07/10/2023	180756
Miscellaneous Expense	Hilltop Distributors Co	INV207504G	05/31/2023	(2) Concrete Mix	06/30/2023	205.50	07/10/2023	180812
Miscellaneous Expense	Hilltop Distributors Co	INV207646	06/06/2023	Trench Wrazor Back, Roundup, Herbicide	06/30/2023	406.97	07/10/2023	180812
Miscellaneous Expense	Sherwin-Williams	5684-8	06/12/2023	Paint - PW Garage	06/30/2023	112.12	07/10/2023	180859
Total 01430200002:						1,244.06		
01430200202								
Office Supplies	Office Basics, Inc	I-2300073	06/08/2023	Office Supplies	06/30/2023	1.58	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	90.00	07/10/2023	180861
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	110.00	07/10/2023	180861
Total 01430200202:						201.58		
01430230102								
Road Materials	A Marinelli & Sons Inc	584118	06/15/2023	(4) CY Concrete, Concrete Haul	06/30/2023	679.00	07/10/2023	180752
Road Materials	A Marinelli & Sons Inc	584299	06/15/2023	Topsoil - 309 Olympic Ave	06/30/2023	113.70	07/10/2023	180752
Road Materials	A Marinelli & Sons Inc	584371	06/15/2023	Top Soil	06/30/2023	151.60	07/10/2023	180752
Road Materials	Glasgow Inc	224875	06/10/2023	Asphalt - Twp. Bld. Lot	06/30/2023	475.88	07/10/2023	180806
Road Materials	Glasgow Inc	224876	06/10/2023	Asphalt - Twp. Bld. Lot	06/30/2023	539.33	07/10/2023	180806
Total 01430230102:						1,959.51		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230602								
Signs & Road Paint	Sherwin-Williams	5238-3	06/01/2023	Paint - Sign & Road Paint	06/30/2023	328.06	07/10/2023	180859
Signs & Road Paint	Sherwin-Williams	5437-1	06/07/2023	Paint - Sign & Road Paint	06/30/2023	67.33	07/10/2023	180859
Signs & Road Paint	Sherwin-Williams	5784-6	06/16/2023	Paint - Sign & Road Paint	06/30/2023	105.44	07/10/2023	180859
Signs & Road Paint	U S Municipal Inc	6209237	06/07/2023	Sign Material	06/30/2023	926.00	07/10/2023	180881
Signs & Road Paint	U S Municipal Inc	6209302	06/08/2023	Sign Material	06/30/2023	336.08	07/10/2023	180881
Total 01430230602:						1,762.91		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1176368	06/27/2023	Npdes App for Storm Sewer (ms4)	06/30/2023	140.00	07/10/2023	180846
Total 01430273002:						140.00		
01430280302								
Uniform Regular	Eastern Glove & Safety	2038	05/20/2022	(6) Gloves, (24) Mesh Vests, (24) Eyewear	06/30/2023	567.30	07/10/2023	180798
Total 01430280302:						567.30		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1176364	06/27/2023	General Traffic Issues	06/30/2023	1,608.50	07/10/2023	180846
Total 01430290402:						1,608.50		
01430300002								
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	45.58	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	21.61	06/20/2023	180720
Communications	Comcast	026895961723	06/17/2023	Cable Service - 1 Hilltop Rd	06/30/2023	78.43	06/27/2023	180726
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	317.83	07/05/2023	180737
Total 01430300002:						463.45		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.77	06/16/2023	180301
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.77	06/20/2023	180705
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-013690	06/15/2023	Geotab Monthly Service - Public Works	06/30/2023	288.78	07/10/2023	180796
Total 01430300102:						288.78		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430344202								
Contracted Services	Mardinly Industrial Power LLC Corp	C4824-01	06/26/2023	Service - Air Compressor	06/30/2023	4,167.47	07/10/2023	180832
Total 01430344202:						4,167.47		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	10.33	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	51.46	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	51.46	07/05/2023	180748
Total 01430400002:						113.25		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	211786	06/15/2023	Repair - Chain Saw	06/30/2023	353.11	07/10/2023	180830
Maint & Repair Equipment	Town Square Rentals, Inc	103795	06/14/2023	Air Fitting	06/30/2023	24.00	07/10/2023	180873
Total 01430430002:						377.11		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company In	1523657	06/06/2023	(250) Aluminum Cable, (20) Duplex Connect	06/30/2023	250.20	07/10/2023	180782
Total 01430430102:						250.20		
01430510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	2,255.53	07/10/2023	180858
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	1,845.65	07/10/2023	180890
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	240.74	07/10/2023	180890
Total 01430510002:						4,341.92		
01430510702								
Vehicle Maintenance	21st Century Media-Philly Cluster	2470670	05/17/2023	Advertising - Bid Fuel/Gas	06/30/2023	376.76	07/10/2023	180750
Vehicle Maintenance	Berrodin Parts Warehouse	923973	06/02/2023	Starter H-53	06/30/2023	194.26	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924458	06/06/2023	RETURN - Starter	06/30/2023	194.26	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924789	06/07/2023	Break Boot Kit H-44	06/30/2023	4.84	07/10/2023	180765
Vehicle Maintenance	Berrodin Parts Warehouse	924835	06/07/2023	(2) Brake Kits H-44	06/30/2023	16.46	07/10/2023	180765
Vehicle Maintenance	Fisher's Ace Hardware	247328	06/06/2023	Rust Removal	06/30/2023	6.99	07/10/2023	180801
Vehicle Maintenance	GranTurk Equipment Company Inc	1152591-01	06/13/2023	(2) Univ Joints H-13	06/30/2023	109.00	07/10/2023	180808
Vehicle Maintenance	Hill Buick GMC	38252BUW	05/31/2023	Coolant Tank D-1	06/30/2023	67.46	07/10/2023	180811
Vehicle Maintenance	Kelly Industrial Supply	2185739-IN	06/05/2023	(3) Tee Steel Fitting, (8) Nozzle Fits, (2) Cou	06/30/2023	158.40	07/10/2023	180823

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Linde Gas & Equipment Inc	36159155	05/26/2023	Cylinder Rental	06/30/2023	61.72	07/10/2023	180826
Vehicle Maintenance	Linde Gas & Equipment Inc	36467570	06/13/2023	Cylinder Rental	06/30/2023	336.84	07/10/2023	180826
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	128072	06/16/2023	(4) Tires H-78	06/30/2023	728.00	07/10/2023	180835
Vehicle Maintenance	Pacifico Marple Ford	205064	06/08/2023	(16) Filters H-42, 43, 44, 46, 52, 57	06/30/2023	100.80	07/10/2023	180844
Vehicle Maintenance	Pacifico Marple Ford	205120	06/19/2023	Reservoir H-78	06/30/2023	391.25	07/10/2023	180844
Vehicle Maintenance	Park's Best Car Wash Inc	380	06/01/2023	Car Washes	06/30/2023	30.00	07/10/2023	180845
Vehicle Maintenance	PetroChoice	51225977	05/23/2023	Yard Oil	06/30/2023	4,633.33	07/10/2023	180848
Vehicle Maintenance	PetroChoice	51237780	06/06/2023	Yard Oil	06/30/2023	220.00	07/10/2023	180848
Vehicle Maintenance	Triple R Truck Parts	912362	05/30/2023	Power Probe H-73	06/30/2023	249.19	07/10/2023	180875
Vehicle Maintenance	Triple R Truck Parts	913152	06/08/2023	(4) Coupler Air Hose H-47, 48	06/30/2023	314.40	07/10/2023	180875
Vehicle Maintenance	Triple R Truck Parts	913695	06/15/2023	(2) 30/30 Long Stroke, (2) Clevis Assy H-13	06/30/2023	205.36	07/10/2023	180875
Total 01430510702:						8,010.80		
01430605002								
Major Equipment	Triple R Truck Parts	912585	06/01/2023	11,000LB Vehicle Lift	06/30/2023	12,370.00	07/10/2023	180875
Total 01430605002:						12,370.00		
01432200002								
Miscellaneous Expense	Lowe's	960704	05/10/2023	(5) Foam Board Insulation, Fiberglass Insulat	06/30/2023	233.56	06/20/2023	180712
Total 01432200002:						233.56		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112062023	06/20/2023	1 Hilltop Rd	06/30/2023	163.64	06/27/2023	180722
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805627	06/27/2023	Grove Rd	07/31/2023	11.22	07/05/2023	180743
Street Lights Electric	Peco Energy	6511500103627	06/27/2023	2325B Darby Rd - Streetlights	07/31/2023	29,741.07	07/05/2023	180743
Total 01434201402:						29,752.29		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904627	06/27/2023	2325 Darby Rd - Traffic Signals	07/31/2023	2,397.66	07/05/2023	180743
Total 01434201502:						2,397.66		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434231202								
Signal/Light Maintenance	Signal Service, Inc	048958	04/17/2023	West Chester Pk & Gilmore	06/30/2023	427.50	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049282	05/12/2023	PA One Mark Out	06/30/2023	246.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049361	05/19/2023	Darby & Marple	06/30/2023	285.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049652	06/13/2023	West Chester & Eagle	06/30/2023	154.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049665	06/13/2023	Haverford	06/30/2023	992.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049671	06/13/2023	West Chester & Manoa	06/30/2023	330.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049673	06/13/2023	Darby & Benedict	06/30/2023	330.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049687	06/14/2023	West Chester & Eagle	06/30/2023	165.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049783	06/20/2023	PA One Mark Out	06/30/2023	165.00	07/10/2023	180860
Signal/Light Maintenance	Signal Service, Inc	049817	06/23/2023	West Chester Pike & Glendale	06/30/2023	165.00	07/10/2023	180860
Total 01434231202:						3,259.50		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	1,175.05	06/27/2023	180732
Total 01440223302:						1,175.05		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	10,338.47	06/27/2023	180729
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	4,919.70	06/27/2023	180729
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	2,138.97	06/27/2023	180729
Total 01440223902:						7,557.74		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	670.05	06/13/2023	356
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	80.97	06/13/2023	356
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	38.24	06/27/2023	359
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	246.18	06/27/2023	363
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	59.40	06/27/2023	363
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	339.00	06/20/2023	180703
Total 01440224602:						1,433.84		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	15247458	06/14/2023	(12) Bulbs	06/30/2023	62.28	07/10/2023	180782
Operating Subsidy - Library	Colonial Electric Supply Company In	15252039	06/17/2023	(6) Bulbs	06/30/2023	19.80	07/10/2023	180782
Operating Subsidy - Library	Haverford Township Free Library	7-2023	07/01/2023	Operating Subsidy/MMO Allocation	06/30/2023	108,322.06	07/10/2023	180809

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900702:						108,404.14		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	108.00	06/27/2023	180732
Total 01440900802:						108.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	10,131.48	06/27/2023	180729
Total 01440900902:						10,131.48		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	38.47	06/13/2023	356
Rx/Dental/Vision - Library	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	1,234.83	06/27/2023	359
Rx/Dental/Vision - Library	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	104.39	06/27/2023	363
Rx/Dental/Vision - Library	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	198.00	06/20/2023	180703
Rx/Dental/Vision - Library	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	141.30	07/05/2023	180742
Total 01440901002:						1,716.99		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	06/09/2023	Nitre Hall	06/30/2023	58.81	06/20/2023	180718
Nitre Hall Maintenance	Aqua Pennsylvania	027065361323	06/13/2023	1414 Johnson Rd	06/30/2023	163.17	06/27/2023	180722
Nitre Hall Maintenance	Peco Energy	6503700206627	06/27/2023	1500 Karakung Dr - Nitre Hall	07/31/2023	223.12	07/05/2023	180743
Nitre Hall Maintenance	Superior Alarm Systems Inc	612023-4	06/01/2023	Fire Alarm Monitoring - Nitre Hall	06/30/2023	75.00	07/10/2023	180868
Total 01440902602:						520.10		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022461423	06/14/2023	169 Allgates Dr	06/30/2023	59.67	06/27/2023	180722
Federal Sch Maintenance	Peco Energy	1562200505627	06/27/2023	169 Allgates Dr	07/31/2023	52.51	07/05/2023	180743
Total 01440902702:						112.18		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910861323	06/13/2023	Myrtle Ave	06/30/2023	111.25	06/27/2023	180722
Grange Maintenance	Aqua Pennsylvania	025911061323	06/13/2023	139 Myrtle Ave	06/30/2023	96.63	06/27/2023	180722
Grange Maintenance	Constellation NewEnergy Gas Divisi	3778805	06/19/2023	Natural Gas	06/30/2023	14.28	06/27/2023	180727

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grange Maintenance	Peco Energy	6183501306627	06/27/2023	201 Myrtle Ave - Carr Hse	07/31/2023	69.27	07/05/2023	180743
Grange Maintenance	Peco Energy	6492701407627	06/27/2023	201 Myrtle Ave - Longbarn	07/31/2023	37.53	07/05/2023	180743
Grange Maintenance	Peco Energy	6801977002627	06/27/2023	143 Myrtle Ave	07/31/2023	204.29	07/05/2023	180743
Grange Maintenance	Superior Alarm Systems Inc	612023-3	06/01/2023	Fire Alarm Monitoring - Grange Masion	06/30/2023	75.00	07/10/2023	180868
Total 01440902802:						608.25		
01440902902								
Environmental Advisory	Zeager Bros., Inc	101738	06/20/2023	Compost Service for Haverfood Festival	06/30/2023	204.00	07/10/2023	180892
Total 01440902902:						204.00		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	108.00	06/27/2023	180732
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	15,174.24	06/27/2023	180729
Total 01450150502:						15,174.24		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	27.97	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	52.03	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	55.36	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	1,187.00	06/20/2023	180703
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	208.97	07/05/2023	180742
Total 01450151002:						1,531.33		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	17,007.56	06/27/2023	180723
Total 01450152002:						17,007.56		
01450200202								
Office Supplies	Office Basics, Inc	I-2305014	06/16/2023	Office Supplies	06/30/2023	293.04	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2308146	06/22/2023	Office Supplies	06/30/2023	141.00	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231146	06/08/2023	(7500) Window Envelopes	06/30/2023	90.00	07/10/2023	180861

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450200202:						524.04		
01450201302								
Utilities	Peco Energy	0260167011627	06/27/2023	9000 Parkview - Rec Ctr	07/31/2023	4,206.05	07/05/2023	180743
Total 01450201302:						4,206.05		
01450300002								
Communications	Comcast	024950461423	06/14/2023	Cable Service - 9000 Parkview Dr	06/30/2023	610.56	06/20/2023	180701
Communications	Comcast	027411461423	06/14/2023	Cable Service - 9000 Parkview Dr	06/30/2023	131.90	06/20/2023	180701
Communications	Comcast Business	174540207	06/01/2023	Cable Service	06/30/2023	53.72	06/20/2023	180702
Communications	Xtel Communications, Inc	231512052	06/01/2023	Phone Expense	06/30/2023	25.47	06/20/2023	180720
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	119.19	07/05/2023	180737
Total 01450300002:						940.84		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	117.72	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	250.89	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	250.89	07/05/2023	180748
Total 01450400002:						619.50		
01450510002								
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	122.48	07/10/2023	180890
Total 01450510002:						122.48		
01450921002								
Summer Playground Program	Bound Tree Medical LLC	84970872	05/30/2023	Camp Medical Supplies	06/30/2023	656.96	07/10/2023	180769
Summer Playground Program	Colonial Village Meat Market	5312023	05/31/2023	Staff Training	06/30/2023	501.47	07/10/2023	180783
Summer Playground Program	D M I Home Supply	996305	06/16/2023	(150) Chair Rental - Playgrd Parent Meeting	06/30/2023	370.00	07/10/2023	180787
Summer Playground Program	LogoWear House Inc	77615	06/23/2023	(1021) Shirts - Twp Parks	06/30/2023	4,654.50	07/10/2023	180829
Summer Playground Program	LogoWear House Inc	77616	06/23/2023	(816) Shirts - Twp Parks	06/30/2023	3,629.00	07/10/2023	180829
Summer Playground Program	One Beat Medical	INV256554	06/19/2023	(4) Batteries, (4) HeartStart Smart Pads	06/30/2023	828.00	07/10/2023	180842
Summer Playground Program	S&S Worldwide Inc	IN101210154	06/09/2023	Craft Supplies - Playgrounds	06/30/2023	354.56	07/10/2023	180855
Summer Playground Program	S&S Worldwide Inc	INV101197384	05/22/2023	Craft Supplies - Playgrounds	06/30/2023	6,596.76	07/10/2023	180855

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450921002:						17,591.25		
01450922002								
Recreation Program Expense	Arbiter Sports	6202023	06/20/2023	Referees for Havertown Hoops	06/30/2023	5,000.00	06/21/2023	361
Recreation Program Expense	Tree Top Quest Philly	1XDHNN	06/08/2023	Deposit - Huck Finn, Pippi Trip	06/30/2023	666.75	06/13/2023	180695
Recreation Program Expense	Tree Top Quest Philly	WGRPWN	06/08/2023	Deposit - Teen Adventure Trip	06/30/2023	446.60	06/13/2023	180695
Recreation Program Expense	Allison Fineberg	6092023	06/09/2023	Instructor - Field Trip	06/30/2023	170.00	06/20/2023	180698
Recreation Program Expense	Brian Barrett	6232023	06/23/2023	Reimb - ECP Field Trip	06/30/2023	1,080.00	06/27/2023	180724
Recreation Program Expense	Madison Square Garden	952448	06/20/2023	Radio City - Acct #2220657	06/30/2023	1,170.00	06/27/2023	180731
Recreation Program Expense	Wynnewood Lanes	6232023	06/23/2023	Trip - Camp Freedom	06/30/2023	936.00	06/27/2023	180735
Recreation Program Expense	CQ Sports	6262023	06/26/2023	Reimb - Field Hockey Supplies	07/31/2023	138.65	07/05/2023	180739
Recreation Program Expense	Absolutely Apropos Inc.	24576	06/05/2023	(36) Engraved Pint Glasses - Sunset Trail	06/30/2023	398.41	07/10/2023	180753
Recreation Program Expense	Absolutely Apropos Inc.	24577	06/12/2023	(145) Adult Shirts, (5) Youth Shirts - Ran for	06/30/2023	870.00	07/10/2023	180753
Recreation Program Expense	AIA Corporation	3PT2969609	06/14/2023	(12) Shirts - Volleyball	06/30/2023	144.00	07/10/2023	180755
Recreation Program Expense	Barbara Morgan	6282023	06/28/2023	Instructor - Girls Basketball Camp	06/30/2023	3,325.00	07/10/2023	180763
Recreation Program Expense	Beth Ann Rush	6142023A	06/14/2023	Instructor - SSC & Sen Fit Mon	06/30/2023	90.00	07/10/2023	180766
Recreation Program Expense	Beth Ann Rush	6142023B	06/14/2023	Instructor - Hatha Yoga Tue	06/30/2023	160.00	07/10/2023	180766
Recreation Program Expense	Beth Ann Rush	6142023C	06/14/2023	Instructor - SS & Sen Chair Yoga Tue	06/30/2023	120.00	07/10/2023	180766
Recreation Program Expense	Beth Ann Rush	6142023D	06/14/2023	Instructor - SS Chair Yoga Thu	06/30/2023	150.00	07/10/2023	180766
Recreation Program Expense	Beth Ann Rush	6142023E	06/14/2023	Instructor - SS Chair Yoga Fri	06/30/2023	150.00	07/10/2023	180766
Recreation Program Expense	Beth Ann Rush	6142023F	06/14/2023	Instructor - SS Classic Fri	06/30/2023	150.00	07/10/2023	180766
Recreation Program Expense	Bound Tree Medical LLC	84987581	06/13/2023	Medical Supplies	06/30/2023	62.16	07/10/2023	180769
Recreation Program Expense	Bryan Arra	6282023	06/28/2023	Instructor - Boys Lacrosse Camp	06/30/2023	3,300.00	07/10/2023	180771
Recreation Program Expense	C & M Sporting Goods Inc	19082600	06/15/2023	(16) Soccer Balls	06/30/2023	192.00	07/10/2023	180772
Recreation Program Expense	C & M Sporting Goods Inc	22706500	06/14/2023	(50) Lacrosse Jerseys (Girls & Adults)	06/30/2023	500.00	07/10/2023	180772
Recreation Program Expense	C & M Sporting Goods Inc	33584400	06/15/2023	Sport Bases	06/30/2023	200.00	07/10/2023	180772
Recreation Program Expense	C & M Sporting Goods Inc	34267700	06/15/2023	(96) ASA Balls, (2) Foam Bases	06/30/2023	863.50	07/10/2023	180772
Recreation Program Expense	Carly Gannon	6282023	06/28/2023	Instructor- Field Hockey Camp	06/30/2023	250.00	07/10/2023	180774
Recreation Program Expense	Carol A Fee	6142023	06/14/2023	Instructor - Zumba	06/30/2023	140.00	07/10/2023	180775
Recreation Program Expense	CQ Sports	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	1,000.00	07/10/2023	180784
Recreation Program Expense	Deborah Saldana	6142023	06/14/2023	Instructor - Barre	06/30/2023	120.00	07/10/2023	180789
Recreation Program Expense	Elizabeth Luff	6142023	06/14/2023	Instructor - Dancing Divas 65+	06/30/2023	140.00	07/10/2023	180799
Recreation Program Expense	Gracyn Banks	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	250.00	07/10/2023	180807
Recreation Program Expense	Katelyn O'Brien	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	1,000.00	07/10/2023	180821
Recreation Program Expense	Katherine Bowie	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	250.00	07/10/2023	180822
Recreation Program Expense	Lauren DiMartino	6142023	06/14/2023	Instructor - Zumba	06/30/2023	70.00	07/10/2023	180825
Recreation Program Expense	Lisa A Drake	6142023	06/14/2023	Instructor - The Pound Workout	06/30/2023	140.00	07/10/2023	180827
Recreation Program Expense	LogoWear House Inc	77435	06/02/2023	(37) Shirts - Summer Soccer	06/30/2023	222.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77558	06/16/2023	(19) Shirts - Creek Jumpers	06/30/2023	114.00	07/10/2023	180829

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	77559	06/16/2023	(42) Shirts - Twp Rec Staff	06/30/2023	231.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77560	06/16/2023	(20) Shirts - Havertown Hoops Staff	06/30/2023	202.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77561	06/16/2023	(45) Shirts - Havertown Hoops Coaches	06/30/2023	468.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77562	06/16/2023	(248) Shirts - Havertown Hoops	06/30/2023	2,210.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77563	06/16/2023	(44) Shirts - Havertown Hoops	06/30/2023	368.50	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77612	06/23/2023	(164) Shirts - ECP Camp	06/30/2023	779.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77613	06/23/2023	(60) Shirts - Huck Finn Club	06/30/2023	345.00	07/10/2023	180829
Recreation Program Expense	LogoWear House Inc	77614	06/23/2023	(40) Shirts - Pippi Longstocking	06/30/2023	220.00	07/10/2023	180829
Recreation Program Expense	Mary Pat Hartline	6142023	06/14/2023	Instructor - Chair Yoga Arthritis Wed	06/30/2023	120.00	07/10/2023	180834
Recreation Program Expense	Pennsylvania Recreation & Park Soci	6132023	06/13/2023	Summer 2022 Park Tix Balance	06/30/2023	237.69	07/10/2023	180847
Recreation Program Expense	S&S Worldwide Inc	IN101219283	06/26/2023	Craft Supplies	06/30/2023	480.74	07/10/2023	180855
Recreation Program Expense	Sandi Kirschner	6142023	06/14/2023	Instructor - Gentle Stretch & Tone Wed	06/30/2023	140.00	07/10/2023	180856
Recreation Program Expense	Sandy McGuire	6142023A	06/14/2023	Instructor - Cycle Tue	06/30/2023	140.00	07/10/2023	180857
Recreation Program Expense	Sandy McGuire	6142023B	06/14/2023	Instructor - Cycle Sat	06/30/2023	140.00	07/10/2023	180857
Recreation Program Expense	Sandy McGuire	6142023C	06/14/2023	Instructor - Barre Thu	06/30/2023	175.00	07/10/2023	180857
Recreation Program Expense	Smithbees Disc Sports	6282023	06/28/2023	Instructor - Adult Disc Golf	06/30/2023	510.00	07/10/2023	180862
Recreation Program Expense	Spike's Trophies Limited	508766	06/12/2023	(5) Bench Plaques - Sunset Trail	06/30/2023	125.00	07/10/2023	180864
Recreation Program Expense	Staci Gillespie	6282023	06/28/2023	Instructor - Havertown Hoops	06/30/2023	997.50	07/10/2023	180866
Recreation Program Expense	Steven Mogck	6282023	06/28/2023	Instructor - Art with Steve	06/30/2023	450.00	07/10/2023	180867
Recreation Program Expense	Suzanne Barr	6282023	06/28/2023	Instructor - Various Tennis Lessons	06/30/2023	1,350.00	07/10/2023	180869
Recreation Program Expense	Sydney Elaine James	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	250.00	07/10/2023	180870
Recreation Program Expense	Victoria Arra	6282023	06/28/2023	Instructor - Field Hockey Camp	06/30/2023	250.00	07/10/2023	180885
Recreation Program Expense	Yearsley's Service, Ltd	70252	06/06/2023	(30) Keys	06/30/2023	105.00	07/10/2023	180891
Recreation Program Expense	Yearsley's Service, Ltd	70254	06/08/2023	(3) Keys	06/30/2023	13.50	07/10/2023	180891
Recreation Program Expense	Yearsley's Service, Ltd	70263	06/14/2023	(18) Keys	06/30/2023	63.00	07/10/2023	180891
Total 01450922002:						34,350.00		
01450923202								
Operating Expenses - CREC	Lowe's	906522	05/31/2023	CREC TV Repairs	06/30/2023	42.20	06/20/2023	180712
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101854004.00	03/30/2023	Shipping Fee	06/30/2023	57.84	07/10/2023	180793
Operating Expenses - CREC	Jacob Low Hardware	4242	06/22/2023	(2) Keys	06/30/2023	5.38	07/10/2023	180817
Operating Expenses - CREC	Superior Alarm Systems Inc	612023-1	06/01/2023	Fire Alarm Monitoring - 9000 Parkview Elev	06/30/2023	75.00	07/10/2023	180868
Operating Expenses - CREC	Tri-State Elevator Co Inc	146631	06/20/2023	Quarterly Main't - CREC	06/30/2023	99.00	07/10/2023	180876
Operating Expenses - CREC	Tustin Mechanical Services LLC	910034630	06/21/2023	Service - Fan Coil	06/30/2023	341.50	07/10/2023	180880
Total 01450923202:						620.92		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	56.40	06/27/2023	180732

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	6,099.61	06/27/2023	180729
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	300.60	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	802.68	06/27/2023	359
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	1,050.00	06/20/2023	180703
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	82.11	07/05/2023	180742
Total 01451151002:						2,235.39		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	7,466.73	06/27/2023	180723
Total 01451152002:						7,466.73		
01451200202								
Office Supplies	Office Basics, Inc	I-2300046	06/08/2023	Office Supplies	06/30/2023	48.00	07/10/2023	180841
Office Supplies	Office Basics, Inc	I-2303282	06/14/2023	Office Supplies	06/30/2023	52.46	07/10/2023	180841
Office Supplies	Sir Speedy Printing Center #7099	231147	06/09/2023	(6600) Receipt Books	06/30/2023	130.00	07/10/2023	180861
Total 01451200202:						230.46		
01451201302								
Utilities	Aqua Pennsylvania	027066461323	06/13/2023	1020 Darby Rd	06/30/2023	1,613.36	06/27/2023	180722
Utilities	Constellation NewEnergy Gas Divisi	3778805	06/19/2023	Natural Gas	06/30/2023	1,357.95	06/27/2023	180727
Utilities	Peco Energy	2775500509627	06/27/2023	1002 Darby Rd - Rear	07/31/2023	1,520.90	07/05/2023	180743
Utilities	Peco Energy	3084900404627	06/27/2023	Darby Rd & N Manoa Rd - Skatium	07/31/2023	11,776.88	07/05/2023	180743
Total 01451201302:						16,269.09		
01451300002								
Communications	Comcast	024778961623	06/16/2023	Cable Service - 1018 Darby Rd	06/30/2023	269.61	06/27/2023	180726
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	79.46	07/05/2023	180737

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451300002:						349.07		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5781575	05/24/2023	Copier Maintenance	06/30/2023	9.10	06/13/2023	180693
Copier Lease/Maintenance	Toshiba Financial Service	79970520	05/24/2023	Copier Lease	06/30/2023	134.19	06/13/2023	180694
Copier Lease/Maintenance	Toshiba Financial Service	80225554	06/24/2023	Copier Lease	07/31/2023	134.19	07/05/2023	180748
Total 01451400002:						277.48		
01451430002								
Maintenance & Repairs	ACS Quality Services Inc	41528	05/15/2023	Water Treatment Service	06/30/2023	1,776.00	07/10/2023	180754
Maintenance & Repairs	Colonial Electric Supply Company In	15250244	06/17/2023	(100) LED lamps - LED Upgrade Program	06/30/2023	806.00	07/10/2023	180782
Total 01451430002:						2,582.00		
01451511002								
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	80382	06/07/2023	Blade sharpening	06/30/2023	226.00	07/10/2023	180878
Zamboni Gas/Maint/Insuranc	World Fuel Services, Inc	2450617-41525	06/09/2023	Unleaded	06/30/2023	198.88	07/10/2023	180890
Total 01451511002:						424.88		
01451511702								
Rink Equipment	Rick Turnbull	6222023	06/22/2023	Reimb - Batteries	06/30/2023	20.13	06/27/2023	180733
Rink Equipment	Rick Turnbull	6302023	06/30/2023	Reimb - New Security Gate	07/31/2023	251.96	07/05/2023	180746
Total 01451511702:						272.09		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	6122023	06/12/2023	Petty Cash - Skatium	06/30/2023	6,000.00	06/13/2023	180696
Total 01451511902:						6,000.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	70.20	06/27/2023	180732
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	14,779.89	06/27/2023	180729

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits	DelCo Public Schools Healthcare Trst	3513	06/13/2023	Health Benefits	06/30/2023	5,639.62	06/27/2023	180729
Total 01454150502:						20,419.51		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091C	06/02/2023	Prescription Benefits	06/30/2023	326.89	06/13/2023	356
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801C	06/12/2023	Prescription Benefits	06/30/2023	391.96	06/27/2023	359
Rx/Dental/Vision/LTD	Express Scripts Inc	47115621C	06/22/2023	Prescription Benefits	06/30/2023	50.48	06/27/2023	363
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	650.00	06/20/2023	180703
Rx/Dental/Vision/LTD	Vision Benefits of America	1739896	06/07/2023	Vision Benefits	06/30/2023	50.00	06/20/2023	180719
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	162.38	07/05/2023	180742
Total 01454151002:						1,631.71		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	7,881.55	06/27/2023	180723
Total 01454152002:						7,881.55		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23F0428501498	06/06/2023	Water Service	06/30/2023	58.47	06/13/2023	180690
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03F0447697988	06/06/2023	Water Service	06/30/2023	1.99	06/20/2023	180717
Total 01454200002:						60.46		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024765162023	06/20/2023	519 Hillside Ave	06/30/2023	24.67	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	024765662023	06/20/2023	304 Oxford Hill Ln	06/30/2023	68.02	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	026651861323	06/13/2023	514 St Albans Rd	06/30/2023	64.88	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027065161323	06/13/2023	906 Powder Mill Rd	06/30/2023	35.12	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027065261323	06/13/2023	1845 Karakung Dr	06/30/2023	102.98	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027065661323	06/13/2023	1623 Pelham Rd	06/30/2023	20.46	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027065861323	06/13/2023	705 Myrtle Ave	06/30/2023	51.91	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027067261323	06/13/2023	2200 Grasslyn Ave	06/30/2023	20.46	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027067361423	06/14/2023	Merrybrook Rd	06/30/2023	47.04	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027067561423	06/14/2023	2512 Wynnefield Dr	06/30/2023	37.92	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027069861423	06/14/2023	660 Ardmore Ave	06/30/2023	23.26	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027070261523	06/15/2023	721 Railroad Ave	06/30/2023	20.46	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	027070461523	06/15/2023	600 Dayton Rd	06/30/2023	20.46	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	103841962023	06/20/2023	1426 Windsor Park Ln	06/30/2023	181.35	06/27/2023	180722

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	108559561423	06/14/2023	3500 Darby Rd	06/30/2023	5,244.92	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	108559661423	06/14/2023	3500 Darby Rd	06/30/2023	220.98	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	120001461423	06/14/2023	900 Parkview Dr	06/30/2023	620.23	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	135199861523	06/15/2023	955 Railroad Ave	06/30/2023	114.95	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	135345061423	06/14/2023	9001 Parkview Dr	06/30/2023	90.40	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	136896661423	06/14/2023	422 W Hathaway Ln	06/30/2023	34.45	06/27/2023	180722
Utilities for Parks	Aqua Pennsylvania	024764762123	06/21/2023	605 Washington Ave	07/31/2023	36.52	07/05/2023	180736
Utilities for Parks	Peco Energy	1249053004627	06/27/2023	534 Central Ave - Hilltop Club Hse	07/31/2023	265.62	07/05/2023	180743
Utilities for Parks	Peco Energy	1558562021627	06/27/2023	534 Central Ave	07/31/2023	32.57	07/05/2023	180743
Utilities for Parks	Peco Energy	3195057225627	06/27/2023	1002 Darby Rd - Field Lighting	07/31/2023	539.37	07/05/2023	180743
Utilities for Parks	Peco Energy	3216091050627	06/27/2023	Burmont Rd - Warrior Rd	07/31/2023	48.92	07/05/2023	180743
Utilities for Parks	Peco Energy	3716701803627	06/27/2023	600 Glendale Rd - Merry Place	07/31/2023	347.66	07/05/2023	180743
Utilities for Parks	Peco Energy	4523033001627	06/27/2023	200 Darby Rd - Llanerch Crossing	07/31/2023	121.55	07/05/2023	180743
Utilities for Parks	Peco Energy	5249100506627	06/27/2023	Grasslyn Av - Grasslyn Park	07/31/2023	16.37	07/05/2023	180743
Utilities for Parks	Peco Energy	5536311601362	06/27/2023	Parkview Dr - Public Light	07/31/2023	1,456.40	07/05/2023	180743
Utilities for Parks	Peco Energy	7428400805627	06/27/2023	521 Hillside Ave - Hilltop Park	07/31/2023	26.32	07/05/2023	180743
Utilities for Parks	Peco Energy	7721001708627	06/27/2023	Hillcrest Rd - Rear @ Woodleigh Rd	07/31/2023	68.60	07/05/2023	180743
Utilities for Parks	Peco Energy	8338801604627	06/27/2023	Preston Av & Railroad	07/31/2023	15.04	07/05/2023	180743
Utilities for Parks	Peco Energy	8356100506627	06/27/2023	Rose Tree Ln & Oxford Hill Ln	07/31/2023	11.22	07/05/2023	180743
Utilities for Parks	Peco Energy	8648001203627	06/27/2023	311 Highland Av	07/31/2023	14.84	07/05/2023	180743
Utilities for Parks	Peco Energy	8954201203627	06/27/2023	672 Ardmore Av	07/31/2023	153.01	07/05/2023	180743
Utilities for Parks	Peco Energy	9269401604627	06/27/2023	Veterans Field 20 W Manoa Rd	07/31/2023	11.22	07/05/2023	180743
Utilities for Parks	Peco Energy	9284001108627	06/27/2023	Washington Av - Manoa Rd	07/31/2023	58.05	07/05/2023	180743
Utilities for Parks	Peco Energy	9593101307627	06/27/2023	Washington Av	07/31/2023	30.86	07/05/2023	180743
Utilities for Parks	Peco Energy	9595800903627	06/27/2023	Raymond Dr - Genthart	07/31/2023	204.16	07/05/2023	180743
Total 01454201302:						10,503.22		
01454300002								
Communications	Comcast	016281460823	06/08/2023	Cable Service - 597 Glendale Rd	06/30/2023	261.20	06/20/2023	180701
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	79.46	07/05/2023	180737
Total 01454300002:						340.66		
01454430002								
Maint & Repair Equipment	Lowe's	901490A	05/31/2023	(25) Lag Screws	06/30/2023	55.50	06/20/2023	180712
Maint & Repair Equipment	R J Power Equipment Co Inc	40339	05/19/2023	(2) Bolts	06/30/2023	14.00	07/10/2023	180853
Maint & Repair Equipment	R J Power Equipment Co Inc	40378	06/02/2023	(3) Rings, (2) Tappur, Spool	06/30/2023	94.00	07/10/2023	180853
Maint & Repair Equipment	R J Power Equipment Co Inc	40392	06/05/2023	Blade Sharpened, Grease	06/30/2023	27.00	07/10/2023	180853
Maint & Repair Equipment	R J Power Equipment Co Inc	40418	06/09/2023	(2) Trimmer Rings	06/30/2023	32.00	07/10/2023	180853

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430002:						222.50		
01454430102								
Maint & Repair Facilites	Lowe's	901042A	05/04/2023	Steel Masonry Drill Bit	06/30/2023	35.90	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901421	05/31/2023	(6) Pressure Treated Lumber, Cut Tooth Saw	06/30/2023	80.69	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901458	05/25/2023	(12) Pressure Treated Lumber	06/30/2023	73.55	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901508	05/16/2023	(12) Concrete Mix	06/30/2023	58.44	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901708A	05/03/2023	(5) Pressure Treated Lumber	06/30/2023	29.80	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901738B	05/17/2023	(4) Concrete Mix	06/30/2023	23.65	06/20/2023	180712
Maint & Repair Facilites	Lowe's	901943	05/18/2023	Orbital Sander, (3) Trimmer Line, (12) Concr	06/30/2023	522.41	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902008	05/25/2023	(4) Deck Post Cap, Putty Knife	06/30/2023	84.96	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902072	05/04/2023	Corded Rotary Hammer Drill	06/30/2023	253.64	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902099	05/09/2023	(6) Concrete Mix	06/30/2023	29.22	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902130	05/09/2023	(10) Concrete Mix	06/30/2023	48.70	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902317	05/23/2023	Pressure Treated Lumber	06/30/2023	17.02	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902438A	05/31/2023	(13) Pressure Treated Lumber, (25) Lag Scre	06/30/2023	263.73	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902595	05/24/2023	(25) Lag Screws, (3) Pressure Treated Lumbe	06/30/2023	199.75	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902658B	05/24/2023	(2) Mildew Resistant Resurfacer, Reciprocat	06/30/2023	545.61	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902670B	06/01/2023	(12) Concrete Mix	06/30/2023	56.76	06/20/2023	180712
Maint & Repair Facilites	Lowe's	902990	05/04/2023	(2) Concrete, (3) Chain Link Fence Post	06/30/2023	166.54	06/20/2023	180712
Maint & Repair Facilites	Lowe's	904386	05/09/2023	(2) Blue Spray Paint	06/30/2023	18.96	06/20/2023	180712
Maint & Repair Facilites	Lowe's	904447B	05/09/2023	Multipurpose Gloves, Hand Pruner, (12) Safe	06/30/2023	110.65	06/20/2023	180712
Maint & Repair Facilites	Lowe's	905366	05/08/2023	Wire Toilet Auger, Entry Door Knob	06/30/2023	62.65	06/20/2023	180712
Maint & Repair Facilites	Lowe's	906229	05/10/2023	Couping, Spray Foam Insulation	06/30/2023	10.01	06/20/2023	180712
Maint & Repair Facilites	Lowe's	907131	06/01/2023	(2) Exterior Paint + Primer, Paint Roller Cov	06/30/2023	246.04	06/20/2023	180712
Maint & Repair Facilites	Lowe's	912197	05/12/2023	(2) Commercial Door Closer	06/30/2023	209.00	06/20/2023	180712
Maint & Repair Facilites	Lowe's	920303	05/19/2023	(6) Green Arborvitae @ Pennsy Trail	06/30/2023	341.88	06/20/2023	180712
Maint & Repair Facilites	Lowe's	961706	05/12/2023	Interior/Exterior Paint & Primer, Tray Liner,	06/30/2023	70.93	06/20/2023	180712
Maint & Repair Facilites	Lowe's	995099	05/05/2023	RETURN - Post, (2) Concrete Mix	06/30/2023	42.13-	06/20/2023	180712
Maint & Repair Facilites	A Marinelli & Sons Inc	584652	06/15/2023	White Sand - Merry Place	06/30/2023	186.84	07/10/2023	180752
Maint & Repair Facilites	A Marinelli & Sons Inc	584657	06/15/2023	Stone - Merry Place	06/30/2023	88.20	07/10/2023	180752
Maint & Repair Facilites	Delaware Valley Turf	159987	06/02/2023	Summer Application	06/30/2023	365.00	07/10/2023	180791
Maint & Repair Facilites	Flag Products Inc	089258	03/07/2023	(10) 3x5 American Flags, (4) Flag Snap Hoo	06/30/2023	424.00	07/10/2023	180802
Maint & Repair Facilites	Flag Products Inc	089259	03/07/2023	50' Flag Halyard Line	06/30/2023	32.50	07/10/2023	180802
Maint & Repair Facilites	Irrigation Systems, Inc	94148	06/07/2023	Service Call - Adjusted Controller (Haverfor	06/30/2023	140.00	07/10/2023	180815
Maint & Repair Facilites	Irrigation Systems, Inc	94411	06/23/2023	Service - Rotary Head	06/30/2023	254.98	07/10/2023	180815
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3417	06/14/2023	Service AC System - Normandy Rd	06/30/2023	149.00	07/10/2023	180839
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3435	06/19/2023	Test Backflow - Grasslyn Park	06/30/2023	150.00	07/10/2023	180839
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3436	06/19/2023	Pump Out Meter Pit, Test Backflow - CREC	06/30/2023	410.00	07/10/2023	180839

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	North Creek Nurseries, Inc	2057000	06/13/2023	(150) Flowers	06/30/2023	349.79	07/10/2023	180840
Maint & Repair Facilites	Pennoni Associates, Inc	1176384	06/27/2023	Basketball/Tennis Court Rehab	06/30/2023	362.50	07/10/2023	180846
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1442	06/14/2023	Port A Bowl Restroom - Baily Park	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1470	06/16/2023	Port A Bowl Restroom - McDonald Filed	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1556	06/24/2023	Port A Bowl Restroom - Normandy	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1556	06/24/2023	Port A Bowl Restroom - Elwell	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1557	06/24/2023	Port A Bowl Restroom - Grasslyn	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1557	06/24/2023	Port A Bowl Restroom - Karakung	06/30/2023	204.92	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1557	06/24/2023	Port A Bowl Restroom - Polo	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1557	06/24/2023	Port A Bowl Restroom - Preston	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1614	06/28/2023	Port A Bowl Restroom - Freedom Playground	06/30/2023	102.46	07/10/2023	180851
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1623	06/28/2023	Port A Bowl Restroom - Coopertown	06/30/2023	549.09	07/10/2023	180851
Maint & Repair Facilites	Sherwin-Williams	1014-3	06/06/2023	Paint - Merry Place	06/30/2023	164.75	07/10/2023	180859
Maint & Repair Facilites	Sherwin-Williams	1084-6	06/08/2023	Paint - Merry Place	06/30/2023	61.37	07/10/2023	180859
Maint & Repair Facilites	Sherwin-Williams	5458-7	06/07/2023	Paint - Merry Place	06/30/2023	254.75	07/10/2023	180859
Maint & Repair Facilites	Sherwin-Williams	5737-4	06/14/2023	Paint - Merwood	06/30/2023	58.67	07/10/2023	180859
Maint & Repair Facilites	Weeds, Inc	0061094	06/26/2023	Weed Control	06/30/2023	1,100.00	07/10/2023	180888
Maint & Repair Facilites	Weinstein Supply Corp	S031453441.00	06/02/2023	(4) Plumbing Parts	06/30/2023	474.54	07/10/2023	180889
Maint & Repair Facilites	Weinstein Supply Corp	S031570694.00	06/13/2023	PVC Schedule 40 Plug	06/30/2023	16.70	07/10/2023	180889
Total 01454430102:						10,135.64		
01454510002								
Vehicle Fuel	School District of Haverford Townshi	6272023	06/27/2023	Diesel Fuel	06/30/2023	626.94	07/10/2023	180858
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	903.82	07/10/2023	180890
Total 01454510002:						1,530.76		
01454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	17909D	06/01/2023	(4) V-Belts PM-56	06/30/2023	367.48	07/10/2023	180778
Vehicle Maintenance	Church's Auto Parts	245698	05/25/2023	Trans Line, (2) Lines, Radiator PM-83	06/30/2023	463.65	07/10/2023	180779
Vehicle Maintenance	Pacifico Marple Ford	205119	06/19/2023	Seat Belt PM-45	06/30/2023	52.15	07/10/2023	180844
Vehicle Maintenance	Triple R Truck Parts	912597	06/01/2023	(4) Full-Flow Lube Spin-On PM-45, 83, 85	06/30/2023	17.88	07/10/2023	180875
Total 01454510702:						901.16		
Total GENERAL FUND:						1,735,759.21		

SEWER FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-2	06/08/2023	Group Term Life Insurance	06/30/2023	64.80	06/27/2023	19420
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3513S	06/13/2023	Health Benefits	06/30/2023	9,519.55	06/27/2023	19419
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46985091CS	06/02/2023	Prescription Benefits	06/30/2023	55.98	06/13/2023	357
Rx/Dental/Vision/LTD	Express Scripts Inc	47060801CS	06/12/2023	Prescription Benefits	06/30/2023	188.10	06/27/2023	360
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005554530C	05/31/2023	Dental Benefits	06/30/2023	1,953.00	06/20/2023	19414
Rx/Dental/Vision/LTD	Vision Benefits of America	1739896S	06/07/2023	Vision Benefits	06/30/2023	100.00	06/20/2023	19417
Rx/Dental/Vision/LTD	North American Benefits Company	2933-360823S	06/08/2023	Long Term Civilian Disability Insurance	07/31/2023	106.13	07/05/2023	19422
Total 08429151002:						2,403.21		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562973S	05/17/2023	Workers' Comp - Installment 3 of 4	06/30/2023	4,148.19	06/27/2023	19418
Total 08429152002:						4,148.19		
08429200002								
Miscellaneous Expense	Lowe's	901576	05/31/2023	2600 Bala Ave	06/30/2023	445.55	06/20/2023	19415
Miscellaneous Expense	Lowe's	905980	06/01/2023	2600 Bala Ave	06/30/2023	354.62	06/20/2023	19415
Miscellaneous Expense	A-Jon Construction Inc	181505	06/02/2023	Dump	06/30/2023	197.50	07/10/2023	19423
Miscellaneous Expense	Hilltop Distributors Co	INV207504	05/31/2023	Concrete Mix	06/30/2023	102.75	07/10/2023	19427
Miscellaneous Expense	Hilltop Distributors Co	INV207685	06/07/2023	Flaggreen Wire Flag	06/30/2023	9.99	07/10/2023	19427
Miscellaneous Expense	Sherwin-Williams	5437-1S	06/07/2023	(36) Paint	06/30/2023	298.44	07/10/2023	19434
Total 08429200002:						1,408.85		
08429230102								
Road Materials	A-Jon Construction Inc	54345	06/05/2023	Concrete - 309 Olympic Ave	06/30/2023	125.00	07/10/2023	19423
Total 08429230102:						125.00		

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08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	6012023	06/01/2023	Sewage Service - April 2023	06/30/2023	87,470.96	07/10/2023	19436
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-05-2023	06/16/2023	Sewer Metering - May 2023	06/30/2023	1,920.87	07/10/2023	19437
Total 08429270202:						89,391.83		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	25022	06/01/2023	Leachate Treatment	06/30/2023	1,095.00	07/10/2023	19424
Total 08429270602:						1,095.00		
08429272302								
Refunds - Second Meters	Peter & Theresa Davis	6212022	06/21/2022	2021 & 2022 Second Water Meter Reading R	06/30/2022	233.66-	06/13/2023	19120
Refunds - Second Meters	Peter & Theresa Davis	6212022	06/21/2022	2021 & 2022 Second Water Meter Reading R	06/30/2022	233.66	06/20/2023	19416
Total 08429272302:						.00		
08429272702								
Sanitary Sewer Back-up Expe	Anthony Travia	6152023	06/15/2023	Reimb - Temporary Housing	06/30/2023	1,735.28	06/15/2023	19411
Sanitary Sewer Back-up Expe	Anthony Travia	6152023	06/15/2023	Reimb - Temporary Housing	06/30/2023	1,735.28-	06/16/2023	19411
Sanitary Sewer Back-up Expe	Anthony Travia	6162023	06/16/2023	Reimb - Temporary Housing	06/30/2023	3,597.55	06/16/2023	19412
Sanitary Sewer Back-up Expe	Anthony Travia	6162023	06/16/2023	Reimb - Temporary Housing	06/30/2023	3,597.55-	06/16/2023	19412
Sanitary Sewer Back-up Expe	Anthony Travia	6152023A	06/15/2023	Reimb - Emergency Temporary Housing	06/30/2023	3,597.55	06/16/2023	19413
Sanitary Sewer Back-up Expe	Anthony Travia	6162023A	06/16/2023	Reimb - Emergency Temporary Housing	06/30/2023	1,735.28	06/16/2023	19413
Total 08429272702:						5,332.83		
08429273002								
Sanitary Sewer Construction	Galantino Supply Company Inc	10077524	05/31/2023	(2) Trowels, (12) Gloves, (2) Cement	06/30/2023	172.95	07/10/2023	19425
Total 08429273002:						172.95		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1176365	06/27/2023	Township Sewer Rates	06/30/2023	723.00	07/10/2023	19432
Engineering Fees	Pennoni Associates, Inc	1176366	06/27/2023	S/S Township Wide - West Ave	06/30/2023	520.00	07/10/2023	19432
Total 08429290402:						1,243.00		
08429300002								
Communications	AT & T Mobility	287286281561	06/16/2023	Cellular Service	07/31/2023	79.46	07/05/2023	19421

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Total 08429300002:						79.46		
08429510002								
Vehicle Fuel	School District of Haverford Townshi	6272023S	06/27/2023	Diesel Fuel	06/30/2023	160.22	07/10/2023	19433
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	422.35	07/10/2023	19438
Vehicle Fuel	World Fuel Services, Inc	2452305-41525	06/12/2023	Unleaded	06/30/2023	418.12	07/10/2023	19438
Total 08429510002:						1,000.69		
08429510702								
Vehicle Maintenance	H A DeHart & Son	X101024794:01	06/13/2023	Fill Hose SE-77	06/30/2023	258.61	07/10/2023	19426
Vehicle Maintenance	Imperial Supplies LLC	I001739069	06/01/2023	(200) Thick Wshr, (350) Caplug, (100) Extra	06/30/2023	397.44	07/10/2023	19428
Vehicle Maintenance	Joseph Fazzio Inc	1635609	06/14/2023	High Flow Fuel Pump SE-79	06/30/2023	549.99	07/10/2023	19430
Vehicle Maintenance	Kelly Industrial Supply	2185888-IN	06/13/2023	(4) 90 Degree Crimp Hose, (4) Swivel Crimp	06/30/2023	195.78	07/10/2023	19431
Vehicle Maintenance	TruckPro LLC Corp	195-0092419	05/31/2023	Battery, (3) Sealbeams, (12) Brk Clnr SE-76,	06/30/2023	368.27	07/10/2023	19435
Total 08429510702:						1,770.09		
08429600002								
Minor Equipment	Jacob Low Hardware	4224	05/23/2023	Heat Tarp, (2) Saw Blades, Tank Sprayer	06/30/2023	408.91	07/10/2023	19429
Total 08429600002:						408.91		
Total SEWER FUND:						118,164.36		
Grand Totals:						2,726,969.87		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Chris Barber	7062023	07/06/2023	Facade Improvement Program – Round 2	07/31/2023	1,200.00	07/11/2023	6885
ARPA - Economic Impacts	17 Mifflin LLC	7202023	07/20/2023	Facade Improvement Program – Round 2	07/31/2023	5,967.50	07/25/2023	6932
ARPA - Economic Impacts	Pennoni Associates, Inc	1181853	08/03/2023	West Chester Pike Median Landscaping	07/31/2023	845.00	08/14/2023	6933
Total 03440907402:						8,012.50		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1181848	08/03/2023	Brookline Blvd Sewer Replacement	07/31/2023	3,521.25	08/14/2023	6933
ARPA - Infrastructure	Pennoni Associates, Inc	1181849	08/03/2023	County Line Rd Sewer Lining	07/31/2023	683.75	08/14/2023	6933
Total 03440907602:						4,205.00		
03440907802								
ARPA - Disprpt'ly Impctd	Adele Margulies	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6888
ARPA - Disprpt'ly Impctd	Agnes E Schopf	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6889
ARPA - Disprpt'ly Impctd	Andrew Janeka	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6890
ARPA - Disprpt'ly Impctd	Angela Harrison	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6891
ARPA - Disprpt'ly Impctd	Augustine J & Kathleen Hoban	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6892
ARPA - Disprpt'ly Impctd	Barbara L Archie	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6893
ARPA - Disprpt'ly Impctd	Barbara S Fowler	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6894
ARPA - Disprpt'ly Impctd	Barbara Vitucci	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6895
ARPA - Disprpt'ly Impctd	Benjamin H Simms	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6896
ARPA - Disprpt'ly Impctd	Catharine E Koenig	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6897
ARPA - Disprpt'ly Impctd	Christine J Hill	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6898
ARPA - Disprpt'ly Impctd	Cidney Trainor	7182023	07/01/1982	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6899
ARPA - Disprpt'ly Impctd	Denise D'Angelo	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6900
ARPA - Disprpt'ly Impctd	Diane B Kirkland	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6901
ARPA - Disprpt'ly Impctd	Dorine Marinelli	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6902
ARPA - Disprpt'ly Impctd	Dorothy E Strong	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6903
ARPA - Disprpt'ly Impctd	Elisabeth Peterka	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6904
ARPA - Disprpt'ly Impctd	Elizabeth Kane	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6905
ARPA - Disprpt'ly Impctd	Gayton D Vecaro	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6906
ARPA - Disprpt'ly Impctd	Geraldine L Houpt	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6907
ARPA - Disprpt'ly Impctd	Gloria Downs	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6908
ARPA - Disprpt'ly Impctd	Ilya Logovinsky	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6909
ARPA - Disprpt'ly Impctd	James McAndrews	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6910
ARPA - Disprpt'ly Impctd	James T Quinn & Joan M Quinn	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6911
ARPA - Disprpt'ly Impctd	Jay J Shapiro	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6912

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Disprpt'ly Impctd	Jessie P Beren	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6913
ARPA - Disprpt'ly Impctd	Judith Venuto	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6914
ARPA - Disprpt'ly Impctd	Kathryn L. Connelly	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6915
ARPA - Disprpt'ly Impctd	Laura M Combs	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6916
ARPA - Disprpt'ly Impctd	Lewis S Williams c/o Reginald Sydnor	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6917
ARPA - Disprpt'ly Impctd	Louis M Cionci	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6918
ARPA - Disprpt'ly Impctd	Margaret Mary Fazio	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6919
ARPA - Disprpt'ly Impctd	Marianne Wenitsky	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6920
ARPA - Disprpt'ly Impctd	Marie Bruwelheide	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6921
ARPA - Disprpt'ly Impctd	Mary Alessi	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6922
ARPA - Disprpt'ly Impctd	Mary E Kelly	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6923
ARPA - Disprpt'ly Impctd	Michael Richman	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6924
ARPA - Disprpt'ly Impctd	Norma F Celia	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6925
ARPA - Disprpt'ly Impctd	Peter A Alessandroni	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6926
ARPA - Disprpt'ly Impctd	Robert DiSanto	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6927
ARPA - Disprpt'ly Impctd	Rochelle Polao	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6928
ARPA - Disprpt'ly Impctd	Roseanna M Balsama	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6929
ARPA - Disprpt'ly Impctd	Stanley F Sydnor	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6930
ARPA - Disprpt'ly Impctd	William A Perna	7182023	07/18/2023	Senior Economic Recovery Payment	07/31/2023	500.00	07/20/2023	6931
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1181845	08/03/2023	Township Line Sidewalks	07/31/2023	348.50	08/14/2023	6933
Total 03440907802:						22,348.50		
03440908102								
ARPA - Health Response	JMC Lighting LLC	88209	07/04/2023	Sound Proofing Curtains	07/31/2023	15,940.80	07/18/2023	6886
ARPA - Health Response	Rescue One Training for Life, Inc	2023-3454	07/12/2023	(40) AED Machines with Bags/Ready Kits	07/31/2023	71,400.00	07/18/2023	6887
ARPA - Health Response	Pennoni Associates, Inc	1181846	08/03/2023	Brynford Area Pedestrian Bicycle Study	07/31/2023	5,560.25	08/14/2023	6933
ARPA - Health Response	Pennoni Associates, Inc	1181856	08/03/2023	Darby Creek Trails - Southern Extension I	07/31/2023	3,461.25	08/14/2023	6933
ARPA - Health Response	Simone Collins Inc	14750	07/06/2023	Brookline Park Master Plan	07/31/2023	1,677.82	08/14/2023	6934
Total 03440908102:						98,040.12		
Total AMERICAN RESCUE PLAN FUND:						132,606.12		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1181852	08/03/2023	MS4 Pollution Reduction Plan Projects	07/31/2023	1,235.00	08/14/2023	126
Capital Projects	Pennoni Associates, Inc	1181851	08/03/2023	Raymond Dr Basin	07/31/2023	4,774.42	08/14/2023	1126
Capital Projects	Computer Square, Inc	73295	06/15/2023	InfoRMS Police Reporting System	07/31/2023	212,227.50	07/11/2023	1371
Capital Projects	H & B Driveway Resealing LLC	0125010051707	07/05/2023	Driveway Sealing - 1010-1014 Darby Rd	07/31/2023	7,466.66	07/13/2023	1372

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Capital Projects	H & B Driveway Resealing LLC	0125010051707	07/13/2023	Driveway Sealing - 1010-1014 Darby Rd	07/31/2023	7,466.66	07/13/2023	1372
Capital Projects	Jeffrey H Wolfe	7182023	07/18/2023	Nitre Hall - Exterior Staircase Refinish	07/31/2023	1,900.00	08/14/2023	1373
Capital Projects	Keystone Lighting Solutions, LLC	230420-05	04/20/2023	Streetlight LED - Post Construction	07/31/2023	3,439.80	08/14/2023	1374
Capital Projects	Pennoni Associates, Inc	1181842	08/03/2023	Merion Manor Lights	07/31/2023	72.50	08/14/2023	1375
Capital Projects	Pennoni Associates, Inc	1181843	08/03/2023	DCED Trans Grant Mill & Karakung	07/31/2023	3,009.00	08/14/2023	1375
Capital Projects	Pennoni Associates, Inc	1181844	08/03/2023	Pennsy Trail - Phase II	07/31/2023	861.25	08/14/2023	1375
Capital Projects	Pennoni Associates, Inc	1181847	08/03/2023	2023 Library Expansion (CPF Grant)	07/31/2023	163.62	08/14/2023	1375
Capital Projects	Pennoni Associates, Inc	1181850	08/03/2023	Burmout & Glendale 2020 Multimodal	07/31/2023	7,142.75	08/14/2023	1375
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0552612	07/19/2023	Veneer Failure Investigation	07/31/2023	937.50	08/14/2023	1376
Capital Projects	Pennoni Associates, Inc	1181835	08/03/2023	Skatium Cooling Towers	07/31/2023	1,527.50	08/14/2023	7004
Capital Projects	Pennoni Associates, Inc	1181836	08/03/2023	Skatium Chiller Replacement	07/31/2023	3,154.50	08/14/2023	7004
Capital Projects	Bernardon Architects	0623332	07/21/2023	Haverford Township Library	07/31/2023	59,603.18	08/14/2023	8007
Capital Projects	C.B. Development Services, Inc	011	07/24/2023	Haverford Township Library	07/31/2023	3,500.00	08/14/2023	8008
Capital Projects	Kilkenny Law, LLC	12229GOBOA	07/03/2023	Legal Services - Library	07/31/2023	682.50	08/14/2023	8009
Capital Projects	MidAtlantic Restoration & Masonry	613-1	06/13/2023	Inspection of Steel Connects - Haverford To	07/31/2023	3,692.91	08/14/2023	8010
Capital Projects	Pennoni Associates, Inc	1176388	06/27/2023	Haverford Township Library	07/31/2023	3,123.75	08/14/2023	8011
Capital Projects	Pennoni Associates, Inc	1181855	08/03/2023	Haverford Township Library	07/31/2023	217.50	08/14/2023	8011
Capital Projects	The Stone Group, LLC	SHG-HT-001	06/02/2023	Haverford Township Library Haverford Tow	07/31/2023	2,240.00	08/14/2023	8012
Total 18440907302:						328,438.50		
Total CAPITAL FUND:						328,438.50		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Anthony J Dunleavy Assoc Inc	8012023A	08/01/2023	45th Yr Admin - CV	07/31/2023	780.00	08/14/2023	4732
Total 04491751502:						780.00		
04491751602								
CARES Act - Admin	Surrey Services for Seniors	6012023	06/01/2023	45th Yr Senior Center CV	07/31/2023	6,174.00	08/14/2023	4735
Total 04491751602:						6,174.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1180580	07/21/2023	Haverford Rd Busway Crossing	07/31/2023	274.50	08/14/2023	4734
Total 04492750802:						274.50		

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04494750602								
Administration	Anthony J Dunleavy Assoc Inc	8012023B	08/01/2023	48th Yr Admin	07/31/2023	13,300.00	08/14/2023	4732
Administration	Anthony J Dunleavy Assoc Inc	8012023C	08/01/2023	48th Yr Rehab	07/31/2023	11,700.00	08/14/2023	4732
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1180578	07/21/2023	Allston @ Manoa Flashing Signal	07/31/2023	5,411.00	08/14/2023	4734
Public Projects	Pennoni Associates, Inc	1180579	07/21/2023	Darby & Manoa Intersection Improvements	07/31/2023	579.50	08/14/2023	4734
Public Projects	Pennoni Associates, Inc	1180581	07/21/2023	Grange Estate Retaining Wall	07/31/2023	1,011.25	08/14/2023	4734
Public Projects	Pennoni Associates, Inc	1180582	07/21/2023	Grange Estate Necessary Roof	07/31/2023	483.00	08/14/2023	4734
Total 04494750802:						7,484.75		
04494751302								
Rehabilitation	AJP Contractors Inc	8012023A	08/01/2023	711 Aubrey Ave	07/31/2023	1,200.00	08/14/2023	4731
Rehabilitation	AJP Contractors Inc	8012023B	08/01/2023	512 Hillside Ave	07/31/2023	2,000.00	08/14/2023	4731
Rehabilitation	Nichols Plumbing & Heating, Inc	3529	07/25/2023	512 Hillside Ave	07/31/2023	3,000.00	08/14/2023	4733
Rehabilitation	Pennoni Associates, Inc	1180583	07/21/2023	19 W Manoa Rd	07/31/2023	543.75	08/14/2023	4734
Rehabilitation	Pennoni Associates, Inc	1180584	07/21/2023	512 Hillside Ave	07/31/2023	145.00	08/14/2023	4734
Total 04494751302:						6,888.75		
Total CDBG GRANT FUND:						46,602.00		
GENERAL FUND								
0113000								
Due From Other Funds	Malvern Bank	7112023	07/11/2023	Reimb for Penalties Paid - (YUZUK, 301 Ed	07/31/2023	45.43	07/18/2023	180927
Due From Other Funds	Peco Energy	5580201600727	07/27/2023	Lawrence Rd - Darby Creek	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	5889500505727	07/27/2023	Darby Creek - Ellis	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	6198701008727	07/27/2023	Marple Rd - Darby Creek	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	6500101109727	07/27/2023	Bon Air - Darby Creek	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	7118501007727	07/27/2023	Glendale Rd - Darby Creek	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	8028801406727	07/27/2023	3800 Darby Rd	08/31/2023	4.65	08/08/2023	180985
Due From Other Funds	Peco Energy	8046801104727	07/27/2023	West Chester Pk - Walnut Hill	08/31/2023	4.65	08/08/2023	180985
Total 0113000:						77.98		
0123900								
Over and Duplicate Payments	Class Abstract	6292023	06/29/2023	Overpym't RE Taxes #22090266700	07/31/2023	180.00	07/11/2023	180895

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Over and Duplicate Payments	William McMahon & Sarah Grugan	6282023	06/28/2023	Overpym't RE Taxes #22090028600	07/31/2023	3,243.42	07/11/2023	180910
Over and Duplicate Payments	Head & Neck Associates	07052023	07/05/2023	Overpym't RE Taxes #22020129000	07/31/2023	3,830.56	07/18/2023	180922
Over and Duplicate Payments	Hugh B Moran	7112023	07/11/2023	Overpym't RE Taxes #2200800003	07/31/2023	8.79	07/25/2023	180941
Over and Duplicate Payments	Kathleen J Reilly & Michael L Nance	7172023	07/17/2023	Overpym't RE Taxes #22040045134	07/31/2023	5,282.74	07/25/2023	180942
Over and Duplicate Payments	Lorissa & Paul McDaid	7182023	07/18/2023	Overpym't RE Taxes #22010040400	08/31/2023	1,850.53	08/01/2023	180964
Total 0123900:						14,396.04		
01300300001								
R E Taxes Current Yr	Eric Todd & Amy Briddel & KOA La	7312023	07/31/2023	BOA Appeal Change #22040066800 (2023 T	08/31/2023	2,010.92	08/08/2023	180975
R E Taxes Current Yr	Eric Todd & Amy Briddel & KOA La	7312023	07/31/2023	BOA Appeal Change #22040066800 (2023 T	08/31/2023	40.22-	08/08/2023	180975
R E Taxes Current Yr	Kristi K & Matthew R DiRocco	8022023	08/02/2023	BOA Appeal Change #2240063200 (2023 Tw	08/31/2023	678.74	08/08/2023	180980
R E Taxes Current Yr	Kristi K & Matthew R DiRocco	8022023	08/02/2023	BOA Appeal Change #2240063200 (2023 Tw	08/31/2023	13.58-	08/08/2023	180980
R E Taxes Current Yr	Patrick J & Maryann C Hagan	7312023	07/31/2023	BOA Appeal Change #22030196000	08/31/2023	71.08	08/08/2023	180984
R E Taxes Current Yr	Patrick J & Maryann C Hagan	7312023	07/31/2023	BOA Appeal Change #22030196000	08/31/2023	1.42-	08/08/2023	180984
R E Taxes Current Yr	William R & Carissa M Eberle	8022023	08/02/2023	BOA Appeal Change #22030222300 (2023 R	08/31/2023	338.70	08/08/2023	180995
R E Taxes Current Yr	William R & Carissa M Eberle	8022023	08/02/2023	BOA Appeal Change #22030222300 (2023 R	08/31/2023	6.78-	08/08/2023	180995
R E Taxes Current Yr	Yasemin G Agatan	8022023	08/02/2023	BOA Appeal Change #22050022400 (2023 T	08/31/2023	535.81	08/08/2023	180996
R E Taxes Current Yr	Yasemin G Agatan	8022023	08/02/2023	BOA Appeal Change #22050022400 (2023 T	08/31/2023	10.72-	08/08/2023	180996
Total 01300300001:						3,562.53		
01300300101								
R E Taxes Penalty Current Yr	Malvern Bank	7112023	07/11/2023	Reimb for Penalties Paid - (YUZUK, 301 Ed	07/31/2023	102.58	07/18/2023	180927
Total 01300300101:						102.58		
01360360401								
Trash Service Fees Penalty	Malvern Bank	7112023	07/11/2023	Reimb for Penalties Paid - (YUZUK, 301 Ed	07/31/2023	28.30	07/18/2023	180927
Total 01360360401:						28.30		
01360360601								
Bulk Trash Fees	Anita Miller	7122023	07/12/2023	Refund - Caneled Bulk	07/31/2023	22.00	07/25/2023	180935
Bulk Trash Fees	Ronald Landy	7192023	07/19/2023	Refund - Cancelled Bulk	07/31/2023	22.00	07/25/2023	180953
Total 01360360601:						44.00		
01360361401								
Recreation Program Income	Pancreatic Cancer Action Network, In	7052023	07/05/2023	6/14 Sunset Trail Run Proceeds	07/31/2023	8,030.00	07/11/2023	180903

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Recreation Program Income	Deborah Bassinger	71223	07/12/2023	Refund - Cancelled Program	07/31/2023	170.00	07/18/2023	180920
Recreation Program Income	Robert Clements	7172023	07/17/2023	Refund - Cancelled Program	07/31/2023	415.00	07/25/2023	180952
Total 01360361401:						8,615.00		
01370370201								
Miscellaneous Items	Trident Land Transfer Company LP	6302023A	06/30/2023	Overpym't PY Sewer/Trash & Liens Fees #22	07/31/2023	30.25	07/11/2023	180908
Miscellaneous Items	Trident Land Transfer Company LP	6302023A	06/30/2023	Overpym't PY Sewer/Trash & Liens Fees #22	07/31/2023	125.00	07/11/2023	180908
Miscellaneous Items	Michael Dignazio	7242023	07/24/2023	Reimb - Prepaid Photocopy Cost	08/31/2023	16.00	08/01/2023	180971
Miscellaneous Items	Kevin & Janet O'Brien	7192023	07/19/2023	Refund Lien Fees #22080010400	08/31/2023	125.00	08/08/2023	180979
Total 01370370201:						296.25		
01370370601								
Employee/Retiree Reimb: He	Carol Sweet	6302023	06/30/2023	Refund of Cobra July 2023 Payment	07/31/2023	727.25	07/11/2023	180894
Total 01370370601:						727.25		
01400150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	97.20	07/25/2023	180947
Total 01400150002:						97.20		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	18,920.96	08/01/2023	180961
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	778.71	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	1,564.33	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	875.00	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	647.52	08/08/2023	377
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	246.53	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	6,096.00	07/18/2023	180921
Rx/Dental/Vision/LTD	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	50.00	07/25/2023	180957
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	149.98	08/01/2023	180965
Total 01400151002:						10,408.07		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400200002								
Miscellaneous Expense	Doug Rooney	HTWP-0004	07/07/2023	"Tri" Festival Banner	08/31/2023	330.00	08/01/2023	180972
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	36014	06/30/2023	Get Well - B Wechsler	07/31/2023	65.00	08/14/2023	181017
Total 01400200002:						395.00		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	359.88	08/01/2023	180959
Total 01400200102:						359.88		
01400200202								
Office Supplies	Office Basics, Inc	I-2313259	07/05/2023	Office Supplies	07/31/2023	66.12	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2317899	07/12/2023	Office Supplies	07/31/2023	51.98	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Office Supplies	Sir Speedy Printing Center #7099	231433	07/24/2023	Business Cards - A DeSanti	07/31/2023	93.00	08/14/2023	181127
Total 01400200202:						220.50		
01400210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	4.68	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	4.68	08/08/2023	180977
Total 01400210102:						9.36		
01400210602								
Advertising	21st Century Media-Philly Cluster	2493915	07/14/2023	Advertising	07/31/2023	93.17	08/14/2023	180997
Total 01400210602:						93.17		
01400290202								
Legal Expenses	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - General	07/31/2023	3,080.00	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - General	07/31/2023	3,970.00	08/14/2023	181075
Total 01400290202:						7,050.00		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - Gas Spill	07/31/2023	245.00	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - Liens	07/31/2023	108.00	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12231	07/03/2023	Legal Services - Warranty Dispute	07/31/2023	52.50	08/14/2023	181075

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - Tax Appeals	07/31/2023	105.00	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - Liens	07/31/2023	6,299.50	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12438	08/01/2023	Legal Services - Warrantly Dispute	07/31/2023	52.50	08/14/2023	181075
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21900	07/13/2023	Legal services - Steubner	07/31/2023	52.50	08/14/2023	181090
Total 01400290302:						6,915.00		
01400300002								
Communications	Comcast	029583870223	07/02/2023	Cable Service - 1014 Darby Rd	07/31/2023	174.57	07/11/2023	180896
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	14.68	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	30.93	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	39.99	08/01/2023	180959
Total 01400300002:						260.17		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	10.64	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	51.46	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	5.88	08/08/2023	180994
Total 01400400002:						67.98		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4712061	05/31/2023	Accident Health (Volunteers)	07/31/2023	800.00	07/18/2023	180916
Total 01400410602:						800.00		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1906211	07/26/2023	Unleaded	07/31/2023	186.68	08/14/2023	181109
Vehicle Fuel	World Fuel Services, Inc	2466569-41525	06/26/2023	Unleaded	07/31/2023	116.32	08/14/2023	181157
Total 01400510002:						303.00		
01402150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	43.20	07/25/2023	180947
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	4,459.71	08/01/2023	180961

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	15.46	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	9.41	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	760.35	08/01/2023	373
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	122.00	07/18/2023	180921
Rx/Dental/Vision/LTD	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	45.00	07/25/2023	180957
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	118.75	08/01/2023	180965
Total 01402151002:						1,070.97		
01402200202								
Office Supplies	Office Basics, Inc	I-2332393	08/03/2023	Office Supplies	07/31/2023	114.00	08/14/2023	181101
Office Supplies	Sir Speedy Printing Center #7099	231439	07/27/2023	(10,000) Envelopes (AP)	07/31/2023	910.00	08/14/2023	181127
Total 01402200202:						1,024.00		
01402210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	9.34	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	9.34	08/08/2023	180977
Total 01402210102:						18.68		
01402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv I	4749299	06/30/2023	Bond - A Cuthbertson	07/31/2023	6,069.00	07/25/2023	180937
Total 01402221602:						6,069.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	236327	06/30/2023	BPM Compliance - Legal	07/31/2023	421.81	08/14/2023	181044
Prof Services - Special	Municipal Tax System LLC	190318	07/18/2023	2023 Tax Bill ReDesign	07/31/2023	2,500.00	08/14/2023	181096
Total 01402290302:						2,921.81		
01402300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	32.44	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	68.38	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	39.99	08/01/2023	180959

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402300002:						140.81		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	44.45	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	62.72	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	22.60	08/08/2023	180994
Total 01402400002:						129.77		
01402400302								
Trash Fee Rebate	Maribeth M McGinty	7192023	07/19/2023	Trash Fee Rebate #22090175900	07/31/2023	50.00	07/25/2023	180946
Total 01402400302:						50.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	757HF	07/06/2023	Distribution of Tax Collection	07/31/2023	5,771.06	08/14/2023	181144
Total 01402450002:						5,771.06		
01406150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	16.80	07/25/2023	180947
Total 01406150002:						16.80		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	1,639.90	08/01/2023	180961
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	167.47	07/25/2023	371
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	60.02	08/01/2023	180965
Total 01406151002:						227.49		
01406200002								
Miscellaneous Expense	Lori L Chase	7172023	07/17/2023	Reimb - SHRM Membership	07/31/2023	244.00	07/25/2023	180944

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200002:						244.00		
01406200202								
Office Supplies	Office Basics, Inc	I-2317015	07/11/2023	Office Supplies	07/31/2023	112.15	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2327045	07/26/2023	Office Supplies	07/31/2023	32.47	08/14/2023	181101
Office Supplies	Sir Speedy Printing Center #7099	231377	07/13/2023	Business Cards - L Chase	07/31/2023	100.00	08/14/2023	181127
Total 01406200202:						254.02		
01406200502								
Computer Expense	PeopleGuru Inc	PG40379	06/01/2023	Monthly Time & Attendance	07/31/2023	1,235.25	07/18/2023	180929
Computer Expense	CDW Government Inc	KQ59077	07/11/2023	Acrobat Pro Software	07/31/2023	520.41	08/14/2023	181021
Computer Expense	PeopleGuru Inc	PG40473	07/01/2023	Monthly Time & Attendance	07/31/2023	1,250.04	08/14/2023	181107
Computer Expense	PeopleGuru Inc	PG40608	08/01/2023	Monthly Time & Attendance	07/31/2023	1,245.81	08/14/2023	181107
Total 01406200502:						4,251.51		
01406210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	4.40	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	4.40	08/08/2023	180977
Total 01406210102:						8.80		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005601416A	06/30/2023	Dental Benefits	07/31/2023	1,878.50	07/18/2023	180921
Total 01406222602:						1,878.50		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	29032471A	07/02/2023	Prescription Benefits	07/31/2023	844.94	07/11/2023	366
Admin Charge Prescriptions	Express Scripts Inc	29138201A	08/02/2023	Prescription Benefits	08/31/2023	836.64	08/08/2023	376
Admin Charge Prescriptions	Sir Speedy Printing Center #7099	231147A	06/09/2023	Receipt Books Shipping	07/31/2023	45.00	08/14/2023	181127
Total 01406222702:						1,726.58		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1745628	07/10/2023	Vision Benefits	07/31/2023	50.16	07/25/2023	180957
Admin Charge Vision Plan	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	68.69	07/25/2023	180957

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222802:						118.85		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	07/15/2023	Employee Assistance Program	07/31/2023	1,420.80	08/14/2023	181055
Total 01406222902:						1,420.80		
01406225102								
PA Unemployment Compensa	PA Dept of Labor & Industry	2337648071123	07/11/2023	2Q23 Unemployment Claims	07/31/2023	528.65	07/17/2023	369
Total 01406225102:						528.65		
01406300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	10.81	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	22.79	07/25/2023	180939
Total 01406300002:						33.60		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	194947	07/05/2023	Drug Test	07/31/2023	106.00	08/14/2023	181092
Civilian Drug/Background Te	MLH Occupational & Travel Health	195055	07/05/2023	Drug Test	07/31/2023	64.00	08/14/2023	181092
Civilian Drug/Background Te	MLH Occupational & Travel Health	195149	07/05/2023	Drug Test	07/31/2023	64.00	08/14/2023	181092
Total 01406310002:						234.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	10.64	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	51.46	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	5.88	08/08/2023	180994
Total 01406400002:						67.98		
01407150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	83.80	07/25/2023	180947
Total 01407150002:						83.80		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	4,926.63	08/01/2023	180961

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	3.35	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	3.19	08/01/2023	373
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	131.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	118.94	08/01/2023	180965
Total 01407151002:						256.48		
01407200502								
Computer Expense	CDW Government Inc	KC99422	06/12/2023	DUO MFA (250)	07/31/2023	8,000.00	08/14/2023	181021
Computer Expense	CDW Government Inc	KR61403	07/13/2023	(24) BCDA Email Sec	07/31/2023	3,557.52	08/14/2023	181021
Computer Expense	Clearnetwork Inc	140217962A	06/30/2023	Spam Management	07/31/2023	221.43	08/14/2023	181025
Computer Expense	Clearnetwork Inc	140218063A	07/31/2023	Spam Management	07/31/2023	223.85	08/14/2023	181025
Total 01407200502:						12,002.80		
01407300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	29.35	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	61.86	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	159.95	08/01/2023	180959
Total 01407300002:						251.16		
01409150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	53.40	07/25/2023	180947
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	6,731.89	08/01/2023	180961
Total 01409150502:						6,731.89		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	75.93	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	104.82	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	87.75	08/01/2023	373

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	864.66	08/08/2023	377
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	114.28	08/01/2023	180965
Total 01409151002:						<u>1,247.44</u>		
01409200002								
Miscellaneous	T. Frank McCall's, Inc	115132	05/18/2023	Maintenance items	06/30/2023	103.50	07/24/2023	180871
Miscellaneous	ReadyRefresh by Nestle Inc	03G6702411102	07/06/2023	Water Service	07/31/2023	150.83	07/18/2023	180930
Miscellaneous	Lowe's	901664	06/08/2023	Silicone Caulk, Trash Bags, Paint Brush	07/31/2023	54.03	07/25/2023	180945
Miscellaneous	Office Basics, Inc	I-2322563	07/19/2023	Break Room Supplies	07/31/2023	104.46	08/14/2023	181101
Miscellaneous	Office Basics, Inc	I-2328966	07/28/2023	Break Room Supplies	07/31/2023	51.59	08/14/2023	181101
Miscellaneous	T. Frank McCall's, Inc	714687	07/03/2023	Maintenance items	07/31/2023	369.72	08/14/2023	181136
Miscellaneous	T. Frank McCall's, Inc	714902	07/10/2023	Maintenance items	07/31/2023	103.50	08/14/2023	181136
Total 01409200002:						<u>730.63</u>		
01409201302								
Utilities	PECO - Payment Processing	5604070523	07/05/2023	Natural Gas - 1010 Darby Rd	07/31/2023	268.73	07/18/2023	180928
Utilities	Aqua Pennsylvania	026068371423	07/14/2023	2908 Normandy Rd	07/31/2023	47.32	07/25/2023	180936
Utilities	Aqua Pennsylvania	027067771323	07/13/2023	1227 E Darby Rd	07/31/2023	20.84	07/25/2023	180936
Utilities	Aqua Pennsylvania	027067871323	07/13/2023	2231 E Darby Rd	07/31/2023	23.90	07/25/2023	180936
Utilities	Aqua Pennsylvania	142775171323	07/13/2023	1010 Darby Rd	07/31/2023	291.25	07/25/2023	180936
Utilities	Constellation NewEnergy Gas Divisi	3804257	07/20/2023	Natural Gas	07/31/2023	216.01	07/25/2023	180940
Utilities	Constellation NewEnergy Gas Divisi	3804257	07/20/2023	Natural Gas	07/31/2023	3.63	07/25/2023	180940
Utilities	Aqua Pennsylvania	104959772423	07/24/2023	201 West Chester Pk	08/31/2023	202.31	08/01/2023	180958
Utilities	Aqua Pennsylvania	136975172123	07/21/2023	50 Hilltop Rd	08/31/2023	90.98	08/01/2023	180958
Utilities	Peco Energy	0292601346727	07/27/2023	Allgates Rd Main - Gate Lght	08/31/2023	34.65	08/08/2023	180985
Utilities	Peco Energy	0612201606727	07/27/2023	2325 Darby Rd - Gas Meter	08/31/2023	218.75	08/08/2023	180985
Utilities	Peco Energy	0739053108727	07/27/2023	1010 Darby Rd	08/31/2023	4,492.84	08/08/2023	180985
Utilities	Peco Energy	0921900302727	07/27/2023	2325 Darby Rd - Electric Elevator Rm	08/31/2023	79.11	08/08/2023	180985
Utilities	Peco Energy	1241354022727	07/27/2023	1744 Burmont Rd	08/31/2023	64.72	08/08/2023	180985
Utilities	Peco Energy	2341052044727	07/27/2023	1002 Darby Rd - Front	08/31/2023	269.31	08/08/2023	180985
Utilities	Peco Energy	4161065090727	07/27/2023	3500 Darby Rd - Office	08/31/2023	55.44	08/08/2023	180985
Utilities	Peco Energy	5553300108727	07/27/2023	2912 Normandy Rd	08/31/2023	80.77	08/08/2023	180985
Utilities	Peco Energy	8052001707727	07/27/2023	Brookline Blvd Parking Lot	08/31/2023	125.27	08/08/2023	180985
Utilities	Peco Energy	8672101505727	07/27/2023	101 Hilltop Rd	08/31/2023	1,602.10	08/08/2023	180985
Total 01409201302:						<u>8,187.93</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409290302								
Professional Services	CNS Cleaning Co Inc	15947	07/05/2023	Janitorial Services	07/31/2023	2,165.00	08/14/2023	181026
Total 01409290302:						2,165.00		
01409300002								
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	119.96	08/01/2023	180959
Total 01409300002:						119.96		
01409400802								
Repairs & Maintenance	Lowe's	901006	06/19/2023	(2) Garage Floor Paint Kits, Paint Roller Kit	07/31/2023	375.19	07/25/2023	180945
Repairs & Maintenance	Lowe's	901530A	06/22/2023	Drywall Joint Compound, Drywall Panel	07/31/2023	42.06	07/25/2023	180945
Repairs & Maintenance	Lowe's	904631	06/16/2023	(4) Rust-Oleum Concrete Additive	07/31/2023	72.12	07/25/2023	180945
Repairs & Maintenance	Lowe's	904647B	06/05/2023	WaterSense Toilet - PW Breakrm	07/31/2023	105.80	07/25/2023	180945
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13G043875033	07/06/2023	Water Service	07/31/2023	90.94	07/25/2023	180951
Repairs & Maintenance	Accurate Gutter Installation LLC	2191	07/31/2023	Roof Repair, Re-Decking, Clean Gutters - 1	07/31/2023	1,750.00	08/14/2023	181000
Repairs & Maintenance	Bird Control Services Inc	B01906-07-202	07/03/2023	Bird Control Services	07/31/2023	102.00	08/14/2023	181015
Repairs & Maintenance	Delco Ponds & Waterscapes	1335	07/11/2023	Fountain Service	07/31/2023	1,847.00	08/14/2023	181033
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3498	07/17/2023	Service - (2) Neutra Safe Condensate Cartrid	07/31/2023	1,655.00	08/14/2023	181099
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3534	07/25/2023	Service AC - 2325 Darby Rd	07/31/2023	619.00	08/14/2023	181099
Repairs & Maintenance	R.S. Sales & Service, Inc	210724445	07/11/2023	Service - Ice Machine	07/31/2023	259.00	08/14/2023	181117
Repairs & Maintenance	Sinclair Exterminating Inc	11945	06/30/2023	Exterminating - Police/Admin, Public Works	07/31/2023	360.00	08/14/2023	181126
Repairs & Maintenance	Suppression Systems, Inc	509473	06/30/2023	Main't Fire Suppression System	07/31/2023	1,405.00	08/14/2023	181134
Repairs & Maintenance	Tustin Energy Solutions, LLC	950006136	07/05/2023	Service - Boiler	07/31/2023	1,960.00	08/14/2023	181147
Repairs & Maintenance	Tustin Mechanical Services LLC	910034949	07/03/2023	Maintenance Agreement - 1010 Darby Rd	07/31/2023	4,920.00	08/14/2023	181148
Total 01409400802:						15,563.11		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7012023-1	07/01/2023	Fire Alarm Monitoring - Elevator 24 Hour, 9	07/31/2023	75.00	08/14/2023	181133
Total 01409401002:						75.00		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4767010	07/12/2023	3yr ERISA Pension Plan Crime Coverage	07/31/2023	677.00	07/18/2023	180916
Total 01409410902:						677.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	7012023-9	07/01/2023	Fire Alarm Monitoring - 1744 Burmont Rd	07/31/2023	135.00	08/14/2023	181133
Total 01409412802:						135.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	61.80	07/25/2023	180947
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	1,249.25	07/25/2023	180947
Total 01410150102:						1,249.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	486.50	07/25/2023	180947
Total 01410150202:						486.50		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	11,240.16	08/01/2023	180961
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	126,439.44	08/01/2023	180961
Total 01410150602:						126,439.44		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230707167613	07/07/2023	Health Benefits	07/31/2023	4,320.90	07/18/2023	180923
Health Benefits - Ret'd Police	Independence Blue Cross	230707167617	07/07/2023	Health Benefits	07/31/2023	5,745.82	07/18/2023	180924
Health Benefits - Ret'd Police	Independence Blue Cross	230707167626	07/07/2023	Health Benefits	07/31/2023	1,644.86	07/18/2023	180925
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	51,628.77	08/01/2023	180961
Total 01410150702:						63,340.35		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	2,366.17	07/11/2023	367

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	167.64	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	844.98	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	1,988.94	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	124.00	07/18/2023	180921
Rx/Dental/Vision/LTD	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	100.00	07/25/2023	180957
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	123.88	08/01/2023	180965
Total 01410151002:						5,715.61		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	8,941.77	07/11/2023	367
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	3,042.04	07/25/2023	371
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	4,447.05	08/01/2023	373
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	3,776.62	08/08/2023	377
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	12,208.00	07/18/2023	180921
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1745628	07/10/2023	Vision Benefits	07/31/2023	418.00	07/25/2023	180957
Total 01410151102:						32,833.48		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	86.93	07/11/2023	367
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	5,909.82	07/11/2023	367
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	13,115.57	07/11/2023	367
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	154.66	07/25/2023	371
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	7,554.03	07/25/2023	371
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	5,859.09	07/25/2023	371
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	74.65	08/01/2023	373
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	4,672.42	08/01/2023	373
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	12,626.69	08/01/2023	373
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	1,525.48	08/08/2023	377
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	2,322.78	08/08/2023	377
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	13,180.88	08/08/2023	377
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	5,333.00	07/18/2023	180921
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	185.00	07/25/2023	180957
Total 01410151202:						72,601.00		
01410152502								
Death Service Benefits	Gail Stickney	8-2023	08/01/2023	Death Service Benefits	07/31/2023	157.26	08/14/2023	181162

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410152502:						157.26		
0141020002								
Miscellaneous Expense	Lowe's	901692A	06/08/2023	Wire Connectors, Lever Wire Connectors	07/31/2023	21.82	07/25/2023	180945
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13G043875033	07/06/2023	Water Service	07/31/2023	130.94	07/25/2023	180951
Miscellaneous Expense	Shant Bedrossian	7172023	07/17/2023	Reimb - Accreditation Dinner	07/31/2023	389.96	07/25/2023	180954
Miscellaneous Expense	Petty Cash - Haverford Township	8022023	08/02/2023	Petty Cash - Police	08/31/2023	26.97	08/08/2023	180987
Miscellaneous Expense	Centrella's Deli	0773	06/16/2023	Crossing Guard Lunch	07/31/2023	299.92	08/14/2023	181022
Total 01410200002:						869.61		
01410200202								
Office Supplies	Office Basics, Inc	I-2315328	07/07/2023	Office Supplies	07/31/2023	188.00	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2316812	07/11/2023	Office Supplies	07/31/2023	25.19	08/14/2023	181101
Total 01410200202:						213.19		
01410200302								
Office Equip & Furniture	Petty Cash - Haverford Township	8022023	08/02/2023	Petty Cash - Police	08/31/2023	81.59	08/08/2023	180987
Total 01410200302:						81.59		
01410201102								
Building Maintenance	Nichols Plumbing & Heating, Inc	3477	07/06/2023	Service - Urinal	07/31/2023	487.00	08/14/2023	181099
Building Maintenance	Nichols Plumbing & Heating, Inc	3499	07/17/2023	Service - Install New Sink Faucet	07/31/2023	649.00	08/14/2023	181099
Building Maintenance	Zimmerman Sanitary Supply LLC	38733	06/30/2023	Cleaning Supplies	07/31/2023	281.08	08/14/2023	181160
Building Maintenance	Zimmerman Sanitary Supply LLC	38735	06/30/2023	Cleaning Supplies	07/31/2023	635.49	08/14/2023	181160
Total 01410201102:						2,052.57		
01410210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	16.78	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	16.78	08/08/2023	180977
Total 01410210102:						33.56		
01410260002								
Assoc Dues & Membership	Michael Kenny	8012023	08/01/2023	Reimb - NTOA Membership Fee	08/31/2023	35.00	08/08/2023	180983
Assoc Dues & Membership	Robert McCreight	8032023	08/03/2023	Reimb - NTOA Membership Fee	08/31/2023	35.00	08/08/2023	180988

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260002:						70.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848574350	07/01/2023	Information Charges	07/31/2023	316.33	08/14/2023	181139
Total 01410260102:						316.33		
01410260202								
Training	John Viola	6092023	06/09/2023	Reimb - IACP Conference	07/31/2023	2,527.73	07/11/2023	180901
Training	John Viola	6142023	06/14/2023	Reimb - Training Accomodations	07/31/2023	222.00	07/11/2023	180901
Training	IACP	5471	07/10/2023	IACP 2023 Conference - J Viola	07/31/2023	500.00	08/14/2023	181059
Total 01410260202:						3,249.73		
01410280302								
Uniforms	911 Safety Equipment LLC	60187	06/27/2023	Uniforms	07/31/2023	9,344.00	08/14/2023	180998
Total 01410280302:						9,344.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1950	04/01/2023	Uniform cleaning	07/31/2023	317.90	08/14/2023	181058
Uniform Maintenance	Hour Glass Cleaners, Inc	1951	05/01/2023	Uniform cleaning	07/31/2023	270.70	08/14/2023	181058
Uniform Maintenance	Manoa Cleaners, Inc	5162023	05/16/2023	Uniform cleaning	07/31/2023	1,532.45	08/14/2023	181084
Uniform Maintenance	Manoa Cleaners, Inc	6162023	06/16/2023	Uniform cleaning	07/31/2023	809.10	08/14/2023	181084
Total 01410280702:						2,930.15		
01410290202								
Legal Expenses	Travelers	5115X70866302	06/30/2023	Deductible	07/31/2023	1,670.09	08/14/2023	181141
Total 01410290202:						1,670.09		
01410300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	551.46	07/18/2023	180933
Communications	Comcast	029401371223	07/12/2023	Cable Service - 1010 Darby Rd	07/31/2023	149.82	07/25/2023	180938
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	1,162.38	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	2,838.12	08/01/2023	180959
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	897.98-	08/01/2023	180959

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410300002:						3,803.80		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014105	07/15/2023	Geotab Monthly Service - Police	07/31/2023	568.62	08/14/2023	181039
Radio Rent/Maintenance	Motorla Solutions, Inc	8330245984	05/09/2023	Service - Radio's	07/31/2023	543.00	08/14/2023	181094
Radio Rent/Maintenance	Radio Maintenance Inc	34211	06/26/2023	Radio Repairs	07/31/2023	62.93	08/14/2023	181118
Total 01410300102:						1,174.55		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	227.17	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	549.11	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	124.98	08/08/2023	180994
Total 01410400002:						901.26		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1906211	07/26/2023	Unleaded	07/31/2023	13,612.98	08/14/2023	181109
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	106.70	08/14/2023	181123
Vehicle Fuel	World Fuel Services, Inc	2466569-41525	06/26/2023	Unleaded	07/31/2023	8,482.47	08/14/2023	181157
Total 01410510002:						22,202.15		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	8022023	08/02/2023	Petty Cash - Police	08/31/2023	15.00	08/08/2023	180987
Vehicle Maintenance	Ardmore Tire Inc	111554	07/10/2023	(10) Tires C-16, 19, 22	07/31/2023	1,255.10	08/14/2023	181006
Vehicle Maintenance	Berrodin Parts Warehouse	048538	07/25/2023	Cam/Crk Sens C-19	07/31/2023	18.96	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	634039	07/11/2023	Automotive Refrigerant C-25	07/31/2023	529.26	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	928774	06/28/2023	(24) 10W30 C-17, 19	07/31/2023	119.76	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	929093	06/29/2023	Caliper, Core, Brake Pads C-7	07/31/2023	190.41	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	931891	07/17/2023	(24) 10W30, (3) Bolt-On Fuse C-16, 18, 34	07/31/2023	152.82	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	932490	07/19/2023	(3) Exact Fit C-66	07/31/2023	23.27	08/14/2023	181011
Vehicle Maintenance	Direct Paint & Collision Inc	14116	07/20/2023	Repair C-6	07/31/2023	829.00	08/14/2023	181037
Vehicle Maintenance	Hill Buick GMC	38356BUW	07/06/2023	(10) Nuts C-34	07/31/2023	43.50	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38399BUW	06/22/2023	Hose, (2) Seals C-21	07/31/2023	131.85	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38446BUW	06/29/2023	Sensor, Outlet, Tank C-12	07/31/2023	166.67	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38471BUW	06/30/2023	(12) Filters C-10, 11, 12, 13, 14, 15, 16, 17	07/31/2023	74.40	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38488BUW	07/06/2023	(3) Sockets C-29	07/31/2023	40.74	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38489BUW	07/05/2023	Battery, Core C-11	07/31/2023	225.00	08/14/2023	181056

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	38535BUW	07/17/2023	Sensor, Valve C-16	07/31/2023	77.08	08/14/2023	181056
Vehicle Maintenance	Hill Buick GMC	38539BUW	07/18/2023	(3) Pad Kit C-11, 13	07/31/2023	667.99	08/14/2023	181056
Vehicle Maintenance	M & M TwoWheelers Inc	789420	07/05/2023	Service - Front Shifter Trek	07/31/2023	80.00	08/14/2023	181082
Vehicle Maintenance	Municipal Emergency Services Inc	IN1911545	07/28/2023	(5) Variable Straps, (2) Rescue Saw Kits, Bas	07/31/2023	1,200.61	08/14/2023	181095
Vehicle Maintenance	Pacifico Marple Ford	205240	07/10/2023	(3) Blades, Filter, Element C-20	07/31/2023	104.81	08/14/2023	181104
Vehicle Maintenance	Pacifico Marple Ford	205333	07/24/2023	Tube Assy C-31	07/31/2023	96.13	08/14/2023	181104
Vehicle Maintenance	Park's Best Car Wash Inc	386	07/03/2023	Car Washes	07/31/2023	735.00	08/14/2023	181105
Vehicle Maintenance	Park's Best Car Wash Inc	399	08/01/2023	Car Washes	07/31/2023	705.00	08/14/2023	181105
Vehicle Maintenance	Triple R Truck Parts	914457	06/26/2023	Set of Gauges C-21	07/31/2023	161.99	08/14/2023	181142
Vehicle Maintenance	TruckPro LLC Corp	195-0092886	06/28/2023	(2) Batteries C-22, 50	07/31/2023	292.31	08/14/2023	181145
Vehicle Maintenance	TruckPro LLC Corp	195-0092989	07/05/2023	(3) Batteries, (6) H11 55W C-34, 41	07/31/2023	485.87	08/14/2023	181145
Vehicle Maintenance	TruckPro LLC Corp	195-0092991	07/05/2023	Battery C-92	07/31/2023	133.85	08/14/2023	181145
Vehicle Maintenance	TruckPro LLC Corp	195-0093285	07/19/2023	(2) Batteries C-19, 22	07/31/2023	322.12	08/14/2023	181145
Vehicle Maintenance	YCG Inc	231174	07/12/2023	ENRADD Calibrations	07/31/2023	1,520.00	08/14/2023	181158
Total 01410510702:						10,398.50		
0141060002								
Minor Equipment	Axon Enterprise Inc	INUS173555	07/22/2023	(14) 2021 Tasers	07/31/2023	4,700.52	08/14/2023	181009
Minor Equipment	Radio Maintenance Inc	34211	06/26/2023	Motorola Radio	07/31/2023	1,014.02	08/14/2023	181118
Total 0141060002:						5,714.54		
01410610802								
Drug Testing	Drugscan, Inc	INV011556	06/30/2023	Drug testing	07/31/2023	2,115.00	08/14/2023	181038
Total 01410610802:						2,115.00		
01410611302								
Parking Meters Maintenance	POM Incorporated	45264	06/29/2023	Repair - Charges Calculation	07/31/2023	495.00	08/14/2023	181113
Parking Meters Maintenance	POM Incorporated	45309	07/17/2023	Repair - Charges Calculation	07/31/2023	421.97	08/14/2023	181113
Total 01410611302:						916.97		
01410611502								
Auto Purchase Expense	Havis Inc	SIN219659	06/30/2023	New Tahoe Outfit C- 1	07/31/2023	15,125.42	08/14/2023	181053
Total 01410611502:						15,125.42		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410612002								
Body Armor	Tactical Wear	23-021133	07/14/2023	Body Armor	07/31/2023	480.70	08/14/2023	181137
Total 01410612002:						480.70		
01410612202								
Printing Expenses	Hayden Printing Company	64595	07/10/2023	(300) Reflective Stickers	07/31/2023	567.00	08/14/2023	181054
Total 01410612202:						567.00		
01410612502								
Live Scan Maintenance	PowerDMS, Inc	INV-37657	06/23/2023	Police Accreditation Mgmt Software	07/31/2023	8,298.92	07/11/2023	180913
Total 01410612502:						8,298.92		
01410614102								
Canine Development	Anthony Patterson	61923	06/19/2023	Reimb - Travel (K9 Handler School)	07/31/2023	971.51	07/18/2023	180915
Canine Development	911 Safety Equipment LLC	60187	06/27/2023	Uniforms	07/31/2023	461.00	08/14/2023	180998
Canine Development	PetSmart #1428	7052023	07/05/2023	K9 Supplies - Winni	07/31/2023	168.96	08/14/2023	181110
Canine Development	PetSmart #1804	7202023	07/20/2023	K9 Supplies - Bodhi	07/31/2023	54.97	08/14/2023	181111
Canine Development	PetSmart #1804	7282023	07/28/2023	K9 Supplies - Axel	07/31/2023	119.98	08/14/2023	181111
Canine Development	VCA Old Marple Animal Hospitals	5574641668	07/25/2023	K9 Supplies - Bodhi	07/31/2023	118.99	08/14/2023	181152
Canine Development	VCA Wellington Animal Hospital	5510627296	07/23/2023	Boarding - Winni	07/31/2023	400.92	08/14/2023	181153
Canine Development	VCA Wellington Animal Hospital	5510628003	07/31/2023	Boarding - Bodhi	07/31/2023	668.20	08/14/2023	181153
Total 01410614102:						2,964.53		
01410614202								
Community Service	James Kelly	71223	07/12/2023	Reimb - Race for Peace	07/31/2023	56.97	07/18/2023	180926
Community Service	Deborah Tori	8012023	08/01/2023	Reimb - National Night Out	08/31/2023	48.00	08/08/2023	180973
Community Service	Petty Cash - Haverford Township	8022023	08/02/2023	Petty Cash - Police	08/31/2023	6.48	08/08/2023	180987
Total 01410614202:						111.45		
01410700202								
Police Grant Expenses	Marple Township Police Department	7102023	07/10/2023	North Delco PTS Grant - Traffic Enforcemen	07/31/2023	947.64	08/14/2023	181086
Police Grant Expenses	Newtown Police Department	7102023	07/10/2023	North Delco PTS Grant - Traffic Enforcemen	07/31/2023	1,127.20	08/14/2023	181097
Police Grant Expenses	Radnor Township Police Department	7102023	07/10/2023	North Delco PTS Grant - Traffic Enforcemen	07/31/2023	698.96	08/14/2023	181119
Police Grant Expenses	Radnor Township Police Department	7252023	07/25/2023	North Delco PTS Grant - Traffic Enfprcemen	07/31/2023	396.82	08/14/2023	181119
Police Grant Expenses	Springfield Township Police Departm	7102023	07/10/2023	North Delco PTS Grant - Traffic Enforcemen	07/31/2023	1,233.29	08/14/2023	181130

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Police Grant Expenses	Springfield Township Police Departm	7252023	07/25/2023	North Delco PTS Grant - Traffic Enforcemen	07/31/2023	1,090.17	08/14/2023	181130
Total 01410700202:						5,494.08		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034859270323	07/03/2023	2325 Darby Rd - (519) Hydrants	07/31/2023	44,385.63	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	034897970323	07/03/2023	120 Allgates Dr - (2) Hydrants	07/31/2023	101.98	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	041181471423	07/14/2023	1 Allgates Dr	07/31/2023	155.36	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	106594570323	07/03/2023	2325 Darby Rd - (24) Hydrants	07/31/2023	2,138.04	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	120001971423	07/14/2023	900 Parkview Dr	07/31/2023	110.92	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	142775271323	07/13/2023	1010 Darby Rd	07/31/2023	244.32	07/25/2023	180936
Hydrant Rentals	Aqua Pennsylvania	136975272123	07/21/2023	50 Hilltop Rd	08/31/2023	40.35	08/01/2023	180958
Total 01411201602:						47,176.60		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	386	07/03/2023	Car Washes	07/31/2023	67.50	08/14/2023	181105
Recruitment & Retention	Park's Best Car Wash Inc	399	08/01/2023	Car Washes	07/31/2023	60.00	08/14/2023	181105
Total 01411260302:						127.50		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	1,226.07	08/14/2023	181123
Total 01411510002:						1,226.07		
01411510702								
Vehicle Maintenance	Cummins Sales & Services	H2-29234	07/14/2023	Service - Check Engine Light L-38	07/31/2023	2,212.50	08/14/2023	181028
Vehicle Maintenance	Delri Industrial Supplies Inc	6027934	06/30/2023	(25) Hose Guard T-34 Llanerch	07/31/2023	80.01	08/14/2023	181034
Vehicle Maintenance	Delri Industrial Supplies Inc	6027935	06/30/2023	(2) Hyd Hose T-34 Llanerch	07/31/2023	533.95	08/14/2023	181034
Vehicle Maintenance	Delri Industrial Supplies Inc	6027936	06/30/2023	(2) Hose Asy T-34 Llanerch	07/31/2023	428.35	08/14/2023	181034
Vehicle Maintenance	Fire Line Equipment	54770	07/18/2023	Def Tank Urea 5Gal L-38 Oakmont	07/31/2023	2,197.82	08/14/2023	181042
Vehicle Maintenance	Glick Fire Equipment Co., Inc	345396	07/25/2023	Switch Comp Door L-35 Brookline	07/31/2023	27.35	08/14/2023	181050
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0395028	07/21/2023	Service - Engine Light L-38 Oakmont	07/31/2023	116.00	08/14/2023	181050
Vehicle Maintenance	TruckPro LLC Corp	195-0093123	07/12/2023	(4) Batteries, (12) Brake Cleaners L-38 Oak	07/31/2023	714.58	08/14/2023	181145
Vehicle Maintenance	TruckPro LLC Corp	195-0093286	07/19/2023	(5) Lube Filters E-34 1, E-34 Llanerch	07/31/2023	152.89	08/14/2023	181145
Total 01411510702:						6,463.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411901502								
Physicals	MLH Occupational & Travel Health	194947	07/05/2023	Physicals	07/31/2023	1,859.00	08/14/2023	181092
Total 01411901502:						1,859.00		
01411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	2023	07/06/2023	2023 Operating Allocation	07/31/2023	66,950.00	07/11/2023	180902
Total 01411910102:						66,950.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	37.80	07/25/2023	180947
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	4,213.64	08/01/2023	180961
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	345.81	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	1,010.66	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	11.03	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	506.77	08/08/2023	377
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	76.52	08/01/2023	180965
Total 01412151002:						1,950.79		
01412200002								
Miscellaneous Expense	Office Basics, Inc	I-2332482	08/03/2023	Office Supplies	07/31/2023	184.70	08/14/2023	181101
Total 01412200002:						184.70		
01412200202								
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Total 01412200202:						9.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412201302								
Utilities	Aqua Pennsylvania	027067671323	07/13/2023	2325 Darby Rd	07/31/2023	40.78	07/25/2023	180936
Utilities	Peco Energy	1536601201727	07/27/2023	2325 Darby Rd - Quatrani Bld	08/31/2023	273.50	08/08/2023	180985
Utilities	Peco Energy	4393076012727	07/27/2023	800 Ardmore Ave	08/31/2023	54.21	08/08/2023	180985
Total 01412201302:						368.49		
01412290302								
Professional Services	Sinclair Exterminating Inc	11945	06/30/2023	Exterminating - EMT	07/31/2023	135.00	08/14/2023	181126
Total 01412290302:						135.00		
01412300002								
Communications	Comcast	030124870623	07/06/2023	Cable Service - 800 Ardmore Ave	07/31/2023	358.06	07/18/2023	180919
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	14.67	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	30.93	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	239.92	08/01/2023	180959
Communications	Comcast	052510172323	07/23/2023	2325 Darby Rd	08/31/2023	317.81	08/01/2023	180960
Total 01412300002:						961.39		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1906211	07/26/2023	Unleaded	07/31/2023	330.27	08/14/2023	181109
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	1,238.72	08/14/2023	181123
Vehicle Fuel	World Fuel Services, Inc	2466569-41525	06/26/2023	Unleaded	07/31/2023	205.80	08/14/2023	181157
Total 01412510002:						1,774.79		
01412510702								
Vehicle Maintenance	Church's Auto Parts	253586	07/10/2023	Wheel Stud, Wheel Nut 108-7	07/31/2023	9.47	08/14/2023	181024
Vehicle Maintenance	Church's Auto Parts	253597	07/10/2023	(8) Wheel Stud 108-7A	07/31/2023	17.52	08/14/2023	181024
Vehicle Maintenance	Park's Best Car Wash Inc	386	07/03/2023	Car Washes	07/31/2023	7.50	08/14/2023	181105
Total 01412510702:						34.49		
01412600002								
Minor Equipment	American Security Cabinets	99038	05/09/2023	Syringe Kiosk	07/31/2023	2,488.00	07/11/2023	180893
Total 01412600002:						2,488.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412605002								
Major Equipment	Whitmoyer Chevrolet-Buick Inc	FG13995	07/27/2023	2023 Tahoe 108-9	08/31/2023	48,500.00	08/01/2023	180970
Total 01412605002:						48,500.00		
01413150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	71.40	07/25/2023	180947
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	8,118.79	08/01/2023	180961
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	310.32	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	590.44	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	44.06	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	245.77	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	385.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	163.26	08/01/2023	180965
Total 01413151002:						1,738.85		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	146112	07/12/2023	Electrical Review Services	07/31/2023	200.00	08/14/2023	181151
Total 01413195002:						200.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2323427	07/20/2023	Office Supplies	07/31/2023	42.76	08/14/2023	181101
Total 01413200202:						42.76		
01413210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	33.00	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	33.00	08/08/2023	180977

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						66.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - General	07/31/2023	577.50	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - General	07/31/2023	560.00	08/14/2023	181075
Total 01413290202:						1,137.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	36088	06/29/2023	Building Inspection Services	07/31/2023	4,012.50	08/14/2023	181074
Prof Services - Special	Keystone Municipal Services, Inc	36159	07/12/2023	Building Inspection Services	07/31/2023	4,125.00	08/14/2023	181074
Prof Services - Special	Keystone Municipal Services, Inc	36205	07/26/2023	Building Inspection Services	07/31/2023	4,687.50	08/14/2023	181074
Total 01413290302:						12,825.00		
01413300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	54.06	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	113.96	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	279.91	08/01/2023	180959
Total 01413300002:						447.93		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	44.46	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	62.72	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	22.64	08/08/2023	180994
Total 01413400002:						129.82		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	455.78	08/14/2023	181109
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	287.32	08/14/2023	181157
Total 01413510002:						743.10		
01416150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	16.80	07/25/2023	180947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	2,352.89	08/01/2023	180961
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	42.71	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	8.79	08/08/2023	377
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	45.65	08/01/2023	180965
Total 01416151002:						97.15		
01416200202								
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2325317	07/24/2023	Office Chair	07/31/2023	285.00	08/14/2023	181101
Total 01416200202:						294.40		
01416210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	33.00	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	33.00	08/08/2023	180977
Total 01416210102:						66.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2491034	07/12/2023	Advertising	07/31/2023	426.72	08/14/2023	180997
Total 01416210602:						426.72		
01416290202								
Legal Expenses	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - General	07/31/2023	262.50	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12230	07/02/2023	Legal Services - General	07/31/2023	350.00	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - General	07/31/2023	210.00	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12437	08/01/2023	Legal Services - General Litigation	07/31/2023	227.50	08/14/2023	181075
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21899	07/13/2023	Legal services - Starbucks	07/31/2023	35.00	08/14/2023	181090

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						1,085.00		
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21898	06/30/2023	Legal services - Billboards	07/31/2023	297.50	08/14/2023	181090
Prof Svcs - Special Cases	Discover Haverford	8-2023	08/01/2023	2023 Quarterly Operating Contribution	07/31/2023	26,121.25	08/14/2023	181161
Total 01416290302:						26,418.75		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1181841	08/03/2023	BMP Inspections	07/31/2023	37.50	08/14/2023	181106
Total 01416290602:						37.50		
01416300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	17.76	07/18/2023	180933
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	37.44	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	39.99	08/01/2023	180959
Total 01416300002:						95.19		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	10.64	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	51.46	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	5.88	08/08/2023	180994
Total 01416400002:						67.98		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	8012023	08/01/2023	Court reporting	07/31/2023	780.75	08/14/2023	181007
Total 01416901002:						780.75		
01427150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	292.10	07/25/2023	180947
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	33,891.43	08/01/2023	180961

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	176.40	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	598.82	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	2,366.97	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	2,041.80	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	2,925.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	536.28	08/01/2023	180965
Total 01427151002:						8,645.27		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8012023	08/01/2023	Bulk Trash Collection	07/31/2023	6,845.00	08/14/2023	181067
Total 01427277002:						6,845.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006306	06/30/2023	Single Stream Recycling	07/31/2023	35,970.41	08/14/2023	181014
Total 01427277102:						35,970.41		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230703-2590-	07/03/2023	Municipal Waste	07/31/2023	121,504.53	08/14/2023	181031
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230703-2590-	07/03/2023	Municipal Waste	07/31/2023	3,969.70	08/14/2023	181031
Landfill/Disposal Cost	Victory Gardens Inc	865129	06/22/2023	Brush Removal	07/31/2023	200.00	08/14/2023	181154
Landfill/Disposal Cost	Victory Gardens Inc	865931	07/20/2023	Brush Removal	07/31/2023	200.00	08/14/2023	181154
Landfill/Disposal Cost	Victory Gardens Inc	867470	07/06/2023	Brush Removal	07/31/2023	400.00	08/14/2023	181154
Landfill/Disposal Cost	Victory Gardens Inc	868290	07/12/2023	Brush Removal	07/31/2023	600.00	08/14/2023	181154
Landfill/Disposal Cost	Victory Gardens Inc	868543	06/29/2023	Brush Removal	07/31/2023	600.00	08/14/2023	181154
Landfill/Disposal Cost	Victory Gardens Inc	868573	06/29/2023	Brush Removal	07/31/2023	200.00	08/14/2023	181154
Total 01427277202:						119,734.83		
01427300002								
Communications	Comcast	026895971723	07/17/2023	Cable Service - 1 Hilltop Rd	07/31/2023	78.43	07/25/2023	180938
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	79.97	08/01/2023	180959

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427300002:						158.40		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014106	07/15/2023	Geotab Monthly Service - Public Works	07/31/2023	288.77	08/14/2023	181039
Total 01427300102:						288.77		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	292.17	08/14/2023	181109
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	15,145.13	08/14/2023	181123
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	62.63	08/14/2023	181123
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	11.87	08/14/2023	181123
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	184.17	08/14/2023	181157
Total 01427510002:						15,695.97		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	110333	06/23/2023	(2) Tires S-24	07/31/2023	499.50	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	110340	06/27/2023	(3) Tires S-24, 30	07/31/2023	609.25	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	111046	07/03/2023	(2) Tires	07/31/2023	429.50	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	111050	07/05/2023	(2) Tires S-22	07/31/2023	499.50	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	111336	07/19/2023	(2) Tires S-15	07/31/2023	360.00	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	111556	07/11/2023	Tires S-15	07/31/2023	250.00	08/14/2023	181006
Vehicle Maintenance	Ardmore Tire Inc	112173	07/13/2023	(9) Tires S-19, 20, 27	07/31/2023	2,240.00	08/14/2023	181006
Vehicle Maintenance	Campbell Supply Co., LLC	C101020033:01	07/17/2023	Gauge Noshock S-58	07/31/2023	106.13	08/14/2023	181018
Vehicle Maintenance	Del-Val International Trucks, Inc	13318949	06/27/2023	(2) Water Inlets S-19	07/31/2023	219.65	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13318950	06/27/2023	Rear Wheel Hub, (10) Nuts S-27	07/31/2023	248.95	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13319053	07/03/2023	Air Duct Intake S-19	07/31/2023	460.62	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13319425	07/03/2023	CPR Water Inlet S-24	07/31/2023	112.22	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13320499	07/13/2023	Fan Belt S-102	07/31/2023	54.77	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13320672	07/17/2023	Heater Hose, Elbow Assy, Heat Exchanger S-	07/31/2023	67.05	08/14/2023	181035
Vehicle Maintenance	Del-Val International Trucks, Inc	13320952	07/20/2023	Manifold Assy Intake S-23	07/31/2023	597.50	08/14/2023	181035
Vehicle Maintenance	GranTurk Equipment Company Inc	1152973-01	07/13/2023	(3) Hyd Gauge, (3) Couping S-22, 29	07/31/2023	389.11	08/14/2023	181051
Vehicle Maintenance	Kelly Industrial Supply	2186151-IN	06/26/2023	(50) Hydraulic Hoses S-24, 25, 26	07/31/2023	285.60	08/14/2023	181072
Vehicle Maintenance	Linde Gas & Equipment Inc	36679138	06/22/2023	Cylinder Rental	07/31/2023	194.26	08/14/2023	181077
Vehicle Maintenance	Pacifico Marple Ford	205242	07/10/2023	(6) Ele26 Kits S-100,101	07/31/2023	188.10	08/14/2023	181104
Vehicle Maintenance	Pacifico Marple Ford	205363	07/27/2023	Oil Coole, Tube Asy S-85	07/31/2023	304.00	08/14/2023	181104
Vehicle Maintenance	Triple R Truck Parts	914363	06/23/2023	(50) Heater Hoses S-15	07/31/2023	182.50	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	914411	06/23/2023	Flairing Tool KitS-86	07/31/2023	348.71	08/14/2023	181142

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	915091	07/03/2023	(6) Mud Flaps S-21, 23, 27	07/31/2023	156.84	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	916219	07/18/2023	(5) Degreasers S-15	07/31/2023	87.75	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	917021	07/27/2023	(4) Back-Up Alarm S-22, 26	07/31/2023	185.52	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	917022	07/27/2023	(60) Battery Cables S-18	07/31/2023	421.20	08/14/2023	181142
Total 01427510702:						9,498.23		
01430150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	312.90	07/25/2023	180947
Total 01430150002:						312.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	41,044.67	08/01/2023	180961
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	2,325.45	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	5,758.10	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	1,529.00	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	2,376.28	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	1,692.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	678.75	08/01/2023	180965
Total 01430151002:						14,359.58		
01430200002								
Miscellaneous Expense	Penndot	7878473718020	02/01/2018	HOP - Street Scape Darby & Mill	08/31/2023	125.15	08/08/2023	180986
Miscellaneous Expense	A Marinelli & Sons Inc	587873	07/27/2023	Black Mulch - Frederick Rd	07/31/2023	56.00	08/14/2023	180999
Miscellaneous Expense	A Marinelli & Sons Inc	588240	07/27/2023	Topsoil	07/31/2023	75.80	08/14/2023	180999
Miscellaneous Expense	A-Jon Construction Inc	182308	06/29/2023	Dump	07/31/2023	270.00	08/14/2023	181003
Miscellaneous Expense	Cardone-Nuss Printing	CN-18874	07/14/2023	(3) Military Banners	07/31/2023	419.00	08/14/2023	181019
Miscellaneous Expense	Colonial Electric Supply Company In	15113313	03/22/2023	(250) Alum MC Wire - Vehicle Main't	07/31/2023	187.77	08/14/2023	181027
Miscellaneous Expense	Colonial Electric Supply Company In	15262347	06/24/2023	(6) LED Strip Lights, Marker Tape - Vehicle	07/31/2023	758.59	08/14/2023	181027
Miscellaneous Expense	Fisher's Ace Hardware	247301	05/31/2023	AAA Batteries, Crtrdg, Respirator	07/31/2023	104.96	08/14/2023	181043
Miscellaneous Expense	Sherwin-Williams	6876-9	07/19/2023	Paint - Sign & Road Paint	07/31/2023	41.56	08/14/2023	181124
Miscellaneous Expense	T. Frank McCall's, Inc	715485	07/27/2023	Maintenance items	07/31/2023	595.06	08/14/2023	181136

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0143020002:						2,633.89		
01430200202								
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2322563	07/19/2023	Office Supplies	07/31/2023	145.25	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2326080	07/25/2023	Office Supplies	07/31/2023	91.19	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2328966	07/28/2023	Office Supplies	07/31/2023	11.10	08/14/2023	181101
Total 01430200202:						256.94		
01430230102								
Road Materials	Galantino Supply Company Inc	10078064	06/22/2023	Crushed Stone	07/31/2023	21.78	08/14/2023	181046
Road Materials	Glasgow Inc	225994	06/24/2023	Asphalt	07/31/2023	101.25	08/14/2023	181049
Road Materials	Glasgow Inc	226598	06/30/2023	Asphalt	07/31/2023	170.78	08/14/2023	181049
Road Materials	Glasgow Inc	227555	07/15/2023	Asphalt	07/31/2023	138.38	08/14/2023	181049
Total 01430230102:						432.19		
01430230602								
Signs & Road Paint	Sherwin-Williams	1383-2	06/28/2023	Paint - Sign & Road Paint	07/31/2023	435.96	08/14/2023	181124
Signs & Road Paint	Sherwin-Williams	1911-0	08/01/2023	Paint - Sign & Road Paint	07/31/2023	130.20	08/14/2023	181124
Signs & Road Paint	Sherwin-Williams	6207-7	06/29/2023	Paint - Sign & Road Paint	07/31/2023	749.99	08/14/2023	181124
Signs & Road Paint	Sherwin-Williams	6796-9	07/17/2023	Paint - Sign & Road Paint	07/31/2023	428.27	08/14/2023	181124
Signs & Road Paint	Sherwin-Williams	6968-4	07/21/2023	Paint	07/31/2023	2,345.60	08/14/2023	181124
Signs & Road Paint	U S Municipal Inc	6209927	06/27/2023	Sign Material	07/31/2023	898.60	08/14/2023	181150
Signs & Road Paint	U S Municipal Inc	6209945	06/27/2023	Sign Material	07/31/2023	1,060.05	08/14/2023	181150
Signs & Road Paint	U S Municipal Inc	6209946	06/27/2023	Sign Material	07/31/2023	9.95	08/14/2023	181150
Total 01430230602:						6,058.62		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1181839	08/03/2023	Townshipwide Drainage Concerns	07/31/2023	1,735.25	08/14/2023	181106
Storm Sewers	Pennoni Associates, Inc	1181840	08/03/2023	Npdes App for Storm Sewers (ms4)	07/31/2023	786.00	08/14/2023	181106
Total 01430273002:						2,521.25		
01430280302								
Uniform Regular	American Marketing Co., Inc	200882	06/27/2023	Uniform	07/31/2023	504.25	08/14/2023	181005
Uniform Regular	Bound Tree Medical LLC	85029958	07/20/2023	(2) Mechanics Gloves	07/31/2023	315.80	08/14/2023	181016

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430280302:						820.05		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1181837	08/03/2023	General Traffic Issues	07/31/2023	621.25	08/14/2023	181106
Total 01430290402:						621.25		
01430300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	21.63	07/18/2023	180933
Communications	Comcast	026895971723	07/17/2023	Cable Service - 1 Hilltop Rd	07/31/2023	78.42	07/25/2023	180938
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	45.58	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	319.90	08/01/2023	180959
Total 01430300002:						465.53		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014106	07/15/2023	Geotab Monthly Service - Public Works	07/31/2023	288.78	08/14/2023	181039
Total 01430300102:						288.78		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	10.64	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	51.46	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	5.88	08/08/2023	180994
Total 01430400002:						67.98		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	212601	07/19/2023	Chain, (2) Chain Loops, (2) Bars Tree Dept	07/31/2023	429.70	08/14/2023	181083
Total 01430430002:						429.70		
01430430102								
Maint & Repair Facilites	Lowe's	902231A	06/28/2023	(2) Pressure Treated Lumber, Wood Screws	07/31/2023	107.98	07/25/2023	180945
Maint & Repair Facilites	Lowe's	902687A	06/26/2023	Replacement Window, Paint, Trim	07/31/2023	413.08	07/25/2023	180945
Maint & Repair Facilites	Colonial Electric Supply Company In	15288203	07/12/2023	(8) Flat LED Light Panels, (2) LED Strip Fix	07/31/2023	929.74	08/14/2023	181027
Maint & Repair Facilites	Colonial Electric Supply Company In	15293495	07/15/2023	(2) Flat LED Light Panels - Tool Room	07/31/2023	188.78	08/14/2023	181027
Maint & Repair Facilites	Colonial Electric Supply Company In	15306559	07/24/2023	LED Flood Light - Vehicle Main't	07/31/2023	398.72	08/14/2023	181027
Maint & Repair Facilites	Galantino Supply Company Inc	10078893	08/01/2023	Stone Wall Repair on Langhorne	07/31/2023	242.50	08/14/2023	181046

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Mardinly Industrial Power LLC Corp	C4865-01	07/20/2023	Service - Generator Main't Yard	07/31/2023	1,255.64	08/14/2023	181085
Total 01430430102:						3,536.44		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	5,107.10	08/14/2023	181109
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	666.14	08/14/2023	181109
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	2,365.79	08/14/2023	181123
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	3,219.37	08/14/2023	181157
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	419.92	08/14/2023	181157
Total 01430510002:						11,778.32		
01430510702								
Vehicle Maintenance	PetroChoice	51205891A	05/01/2023	Yard Oil - Balance	07/31/2023	554.18	07/25/2023	180949
Vehicle Maintenance	Altec Industries Inc	51190965	03/31/2023	Service - Fiberglass Platform H-47	07/31/2023	4,460.22	08/14/2023	181004
Vehicle Maintenance	Ardmore Tire Inc	110335	06/26/2023	(6) Tires H-102, 103	07/31/2023	1,768.50	08/14/2023	181006
Vehicle Maintenance	Berrodin Parts Warehouse	928957	06/29/2023	(3) Oil Stabilizers, (23) 10W30 Oil D-1, 2, 3	07/31/2023	158.75	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	931612	07/14/2023	Schrad Valve H-31	07/31/2023	6.63	08/14/2023	181011
Vehicle Maintenance	Berrodin Parts Warehouse	933623	07/25/2023	Wheel Nut H-56	07/31/2023	7.74	08/14/2023	181011
Vehicle Maintenance	Church's Auto Parts	252312	06/30/2023	Gum Cutter H-53	07/31/2023	51.00	08/14/2023	181024
Vehicle Maintenance	Church's Auto Parts	252960	07/06/2023	(2) Steering Tie H-53	07/31/2023	145.34	08/14/2023	181024
Vehicle Maintenance	Foley Inc	SIN00085151	06/21/2023	Service - Skid Steer H-239	07/31/2023	1,273.86	08/14/2023	181045
Vehicle Maintenance	GranTurk Equipment Company Inc	1152904-01	07/06/2023	(2) Strip Broom H-13	07/31/2023	1,008.20	08/14/2023	181051
Vehicle Maintenance	Hill Buick GMC	38398BUW	06/22/2023	Compressor, (6) Seals D-1	07/31/2023	406.61	08/14/2023	181056
Vehicle Maintenance	Imperial Supplies LLC	I0017C2549	06/28/2023	(875) Extra Thick Flat, (10) Cut Off Wheel	07/31/2023	494.55	08/14/2023	181060
Vehicle Maintenance	Imperial Supplies LLC	I0017H7731	07/18/2023	(20) Electric Tape, (100) Utility Knife Blades	07/31/2023	416.93	08/14/2023	181060
Vehicle Maintenance	Jacob Low Hardware	4261	07/12/2023	(2) Tape Measures, Nuts, Bolts, Trash Can, C	07/31/2023	718.14	08/14/2023	181064
Vehicle Maintenance	Joseph Fazzio Inc	R178592	06/26/2023	(4) Receiver Tubes H-66, 72	07/31/2023	395.12	08/14/2023	181066
Vehicle Maintenance	Joseph Fazzio Inc	R179628	07/19/2023	(2) Flatbars H-33	07/31/2023	303.26	08/14/2023	181066
Vehicle Maintenance	Kelly Industrial Supply	2186748-IN	07/25/2023	(4) Swivel 90 Degree, (2) Swivel Crimps H-6	07/31/2023	101.07	08/14/2023	181072
Vehicle Maintenance	Mickey's Suburban Alignment Inc	138987	07/07/2023	Alignment H-53	07/31/2023	95.00	08/14/2023	181091
Vehicle Maintenance	Pacifico Marple Ford	205278	07/14/2023	Mirror H-61	07/31/2023	270.55	08/14/2023	181104
Vehicle Maintenance	Pacifico Marple Ford	205300	07/17/2023	(2) AC Moulding H-30	07/31/2023	190.20	08/14/2023	181104
Vehicle Maintenance	Pacifico Marple Ford	Q6273	07/06/2023	Breather Kit H-78	07/31/2023	8.83	08/14/2023	181104
Vehicle Maintenance	Park's Best Car Wash Inc	386	07/03/2023	Car Washes	07/31/2023	7.50	08/14/2023	181105
Vehicle Maintenance	Park's Best Car Wash Inc	399	08/01/2023	Car Washes	07/31/2023	30.00	08/14/2023	181105
Vehicle Maintenance	PetroChoice	51238852	06/07/2023	Yard Oil	07/31/2023	806.93	08/14/2023	181108
Vehicle Maintenance	Triple R Truck Parts	914458	06/26/2023	(2) Radial Seal Outer Air H-48	07/31/2023	64.98	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	915256	07/06/2023	(2) Fuel Filters F-35	07/31/2023	62.56	08/14/2023	181142

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	915257	07/06/2023	(6) Shut Off Valves H-35, 73	07/31/2023	120.96	08/14/2023	181142
Vehicle Maintenance	Triple R Truck Parts	915993	07/14/2023	(2) Radial Air Seals H-48 CHipper	07/31/2023	40.52	08/14/2023	181142
Total 01430510702:						13,968.13		
01430600002								
Minor Equipment	Modern Group LTD	PSI315786	07/18/2023	(4) Knives, (8) Washer Knives, (8) Bolt Knife	07/31/2023	365.50	08/14/2023	181093
Minor Equipment	Triple R Truck Parts	914486	06/26/2023	Freon Gages for AC Systems	07/31/2023	9,398.00	08/14/2023	181142
Total 01430600002:						9,763.50		
01430605002								
Major Equipment	Hondru Ford Inc	132906	07/10/2023	2023 Ford F-550 H-53	07/31/2023	56,210.00	07/18/2023	180934
Total 01430605002:						56,210.00		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112072123	07/21/2023	1 Hilltop Rd	08/31/2023	164.62	08/01/2023	180958
Total 01432900602:						164.62		
01434201402								
Street Lights Electric	Peco Energy	6492100805727	07/27/2023	Grove Rd	08/31/2023	11.00	08/08/2023	180985
Street Lights Electric	Peco Energy	6511500103727	07/27/2023	2325B Darby Rd - Streetlights	08/31/2023	28,515.70	08/08/2023	180985
Total 01434201402:						28,526.70		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904727	07/27/2023	2325 Darby Rd -Traffic Signals	08/31/2023	2,310.55	08/08/2023	180985
Total 01434201502:						2,310.55		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	049446	05/24/2023	Haverford & Wynnewood - Claim	08/31/2023	46,279.75	08/08/2023	180992
Signal/Light Maintenance	Signal Service, Inc	049859	06/27/2023	West Chester & Eagle	07/31/2023	515.50	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	049877	06/29/2023	Darby & Marple	07/31/2023	165.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	049882	06/29/2023	Eagle & Lawrence	07/31/2023	427.50	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	049902	06/29/2023	Ardmore & County Line	07/31/2023	427.50	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	049903	06/29/2023	County Line & Wynnewood	07/31/2023	440.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	049934	06/30/2023	Darby & Benedict	07/31/2023	427.50	08/14/2023	181125

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Signal Service, Inc	050233	07/26/2023	Pa One Mark Out	07/31/2023	191.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050245	07/26/2023	Pa One Mark Out	07/31/2023	220.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050342	07/31/2023	Pa One Mark Out	07/31/2023	165.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050343	07/31/2023	Pa One Mark Out	07/31/2023	165.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050348	07/31/2023	Darby & Benedict	07/31/2023	427.50	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050356	07/31/2023	Pa One Mark Out	07/31/2023	246.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050380	07/31/2023	West Chester & Glendale	07/31/2023	220.00	08/14/2023	181125
Signal/Light Maintenance	Signal Service, Inc	050391	07/31/2023	Glendale Rd Flasher	07/31/2023	1,100.00	08/14/2023	181125
Signal/Light Maintenance	Turtle & Hughes, Inc	6016614-00	07/12/2023	Material for Street Lights	07/31/2023	339.30	08/14/2023	181146
Signal/Light Maintenance	Turtle & Hughes, Inc	6032285-00	07/25/2023	Material for Street Lights	07/31/2023	1,897.50	08/14/2023	181146
Total 01434231202:						53,654.05		
01440200002								
Miscellaneous Expense	School District of Haverford Townshi	7032023A	07/03/2023	2023-2024 School Tax (#22041050300)	08/31/2023	19,229.43	08/08/2023	180989
Miscellaneous Expense	School District of Haverford Townshi	7032023B	07/03/2023	2023-2024 School Tax (#22031061700)	08/31/2023	22,676.13	08/08/2023	180990
Miscellaneous Expense	School District of Haverford Townshi	7032023C	07/03/2023	2023-2024 School Tax (#22091276000)	08/31/2023	29,025.58	08/08/2023	180991
Total 01440200002:						70,931.14		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	1,190.05	07/25/2023	180947
Total 01440223302:						1,190.05		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	10,338.47	08/01/2023	180961
Total 01440223902:						10,338.47		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	56.81	07/11/2023	367
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	214.54	07/25/2023	371
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	65.36	08/01/2023	373
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	.37	08/01/2023	373
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	393.34	08/08/2023	377
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	63.63	08/08/2023	377
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	302.00	07/18/2023	180921

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						1,096.05		
01440900702								
Operating Subsidy - Library	Lowe's	901704	06/13/2023	(22) Sheet Vinyl	07/31/2023	170.80	07/25/2023	180945
Operating Subsidy - Library	Lowe's	904648	06/05/2023	(5) Spray Adhesive, (2) Underlayment, (7) Ar	07/31/2023	600.68	07/25/2023	180945
Operating Subsidy - Library	Colonial Electric Supply Company In	15027860	01/28/2023	(20) Ballast, (30) Bulbs	07/31/2023	622.00	08/14/2023	181027
Operating Subsidy - Library	Haverford Township Free Library	8-2023	08/01/2023	Operating Subsidy/MMO Allocation	07/31/2023	108,322.06	08/14/2023	181163
Total 01440900702:						109,715.54		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	99.60	07/25/2023	180947
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	10,131.48	08/01/2023	180961
Total 01440900902:						10,131.48		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	10.00	07/11/2023	367
Rx/Dental/Vision - Library	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	4,147.72	07/25/2023	371
Rx/Dental/Vision - Library	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	6,766.88	08/01/2023	373
Rx/Dental/Vision - Library	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	31.00	07/18/2023	180921
Rx/Dental/Vision - Library	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	142.45	07/25/2023	180957
Rx/Dental/Vision - Library	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	161.92	08/01/2023	180965
Total 01440901002:						11,259.97		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065371323	07/13/2023	1414 Johnson Rd	07/31/2023	81.77	07/25/2023	180936
Nitre Hall Maintenance	Verizon	3507491500001	07/09/2023	Nitre Hall	07/31/2023	59.12	07/25/2023	180956
Nitre Hall Maintenance	Peco Energy	6503700206727	07/27/2023	1500 Karakung Dr - Nitre Hall	08/31/2023	147.94	08/08/2023	180985
Total 01440902602:						288.83		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022471423	07/14/2023	169 Allgates Dr	07/31/2023	72.02	07/25/2023	180936

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Federal Sch Maintenance	Peco Energy	1562200505727	07/27/2023	169 Allgates Dr	08/31/2023	37.74	08/08/2023	180985
Federal Sch Maintenance	Peco Energy	6492701407727	07/27/2023	201 Myrtle Ave - Longbarn	08/31/2023	37.71	08/08/2023	180985
Federal Sch Maintenance	Superior Alarm Systems Inc	812023-7	08/01/2023	Fire Alarm Monitoring - Federal School	07/31/2023	120.00	08/14/2023	181133
Total 01440902702:						267.47		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910871323	07/13/2023	Myrtle Ave	07/31/2023	108.66	07/25/2023	180936
Grange Maintenance	Aqua Pennsylvania	025911071323	07/13/2023	139 Myrtle Ave	07/31/2023	106.17	07/25/2023	180936
Grange Maintenance	Constellation NewEnergy Gas Divisi	3804257	07/20/2023	Natural Gas	07/31/2023	6.05	07/25/2023	180940
Grange Maintenance	Peco Energy	6183501306727	07/27/2023	201 Myrtle Ave - Carr Hse	08/31/2023	103.32	08/08/2023	180985
Grange Maintenance	Peco Energy	6801977002727	07/27/2023	143 Myrtle Ave	08/31/2023	298.64	08/08/2023	180985
Grange Maintenance	Nichols Plumbing & Heating, Inc	3552	08/02/2023	Test Backflow - Grange	07/31/2023	150.00	08/14/2023	181099
Grange Maintenance	Superior Alarm Systems Inc	7012023-2	07/01/2023	Fire Alarm Monitoring - 143 Myrtle Ave	07/31/2023	75.00	08/14/2023	181133
Total 01440902802:						847.84		
01440903102								
Emergency Management	Zimmerman Sanitary Supply LLC	38696	06/19/2023	Bleach Covid	07/31/2023	37.00	07/11/2023	180912
Emergency Management	T. Frank McCall's, Inc	714687	07/03/2023	(2) Bleach, Disf Spray, Gloves Covid	07/31/2023	163.43	08/14/2023	181136
Emergency Management	Zimmerman Sanitary Supply LLC	38776	07/17/2023	(3) Antimicrobial Hand Soap Covid	07/31/2023	291.00	08/14/2023	181160
Emergency Management	Zimmerman Sanitary Supply LLC	38808	07/25/2023	Bleach, (3) Disinfectant Wipes Covid	07/31/2023	297.69	08/14/2023	181160
Total 01440903102:						789.12		
01450150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	108.00	07/25/2023	180947
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	15,174.24	08/01/2023	180961
Total 01450150502:						15,174.24		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	261.92	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	2,151.00	08/01/2023	373
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	162.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	210.70	08/01/2023	180965

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151002:						2,785.62		
01450200002								
Miscellaneous Expense	Spike's Trophies Limited	497956	11/23/2022	(2) Trophies - Chilly Trail Run	07/31/2023	40.00	08/14/2023	181129
Total 01450200002:						40.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2314181	07/06/2023	Office Supplies	07/31/2023	19.62	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2315369	07/07/2023	Office Supplies	07/31/2023	358.82	08/14/2023	181101
Total 01450200202:						378.44		
01450201302								
Utilities	Aqua Pennsylvania	120001471423	07/14/2023	900 Parkview Dr	07/31/2023	305.33	07/25/2023	180936
Utilities	Peco Energy	0260167011727	07/27/2023	9000 Parkview - Rec Ctr	08/31/2023	6,268.55	08/08/2023	180985
Total 01450201302:						6,573.88		
01450210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	4.40	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	4.40	08/08/2023	180977
Total 01450210102:						8.80		
01450300002								
Communications	Xtel Communications, Inc	231812052	07/01/2023	Phone Expense	07/31/2023	25.49	07/18/2023	180933
Communications	Comcast	024950471423	07/14/2023	Cable Service - 9000 Parkview Dr	07/31/2023	614.36	07/25/2023	180938
Communications	Comcast	027411471423	07/14/2023	Cable Service - 9000 Parkview Dr	07/31/2023	131.90	07/25/2023	180938
Communications	Comcast Business	176873196	07/01/2023	Cable Service	07/31/2023	53.72	07/25/2023	180939
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	119.96	08/01/2023	180959
Total 01450300002:						945.43		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	245.91	07/11/2023	180907
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	250.89	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	152.19	08/08/2023	180994

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450400002:						648.99		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	338.91	08/14/2023	181109
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	213.64	08/14/2023	181157
Total 01450510002:						552.55		
01450921002								
Summer Playground Program	Simon Curry	7052023	07/05/2023	Reimb - Hilltop Playground Camp Supplies	07/31/2023	31.33	07/11/2023	180906
Summer Playground Program	Lowe's	920460	06/15/2023	(2) Heavy-Duty Kink Free Vinyl Coiled Hose	07/31/2023	104.46	07/25/2023	180945
Summer Playground Program	Teagan O'Neill	7212023	07/21/2023	Reimb - Playgrd Camp Supplies	08/31/2023	42.29	08/01/2023	180968
Summer Playground Program	Bound Tree Medical LLC	85028257	07/19/2023	(96) Sterile Bandage Roll	07/31/2023	133.44	08/14/2023	181016
Summer Playground Program	Kayla Cartmell	8032023	08/03/2023	DJ Life Be in it Day	07/31/2023	425.00	08/14/2023	181071
Summer Playground Program	LogoWear House Inc	77859	07/21/2023	(74) Shirts - Twp Parks	07/31/2023	329.50	08/14/2023	181081
Summer Playground Program	LogoWear House Inc	77860	07/21/2023	(98) Shirts - Twp Parks	07/31/2023	441.00	08/14/2023	181081
Summer Playground Program	PPS Print Solutions	13655	07/27/2023	(550) Sunglasses for 2023 Life Be in it Day	07/31/2023	397.17	08/14/2023	181115
Total 01450921002:						1,904.19		
01450922002								
Recreation Program Expense	Arbiter Sports	7172023	07/17/2023	Referees for Havertown Hoops	07/31/2023	5,000.00	07/18/2023	370
Recreation Program Expense	Arbiter Sports	7262023	07/26/2023	Referees for Havertown Hoops	08/31/2023	2,500.00	08/01/2023	375
Recreation Program Expense	Dan Malley	7052023	07/05/2023	Instructor - Various Golf Lessons	07/31/2023	3,060.00	07/11/2023	180897
Recreation Program Expense	Guardian Emergency Training	594	06/29/2023	CPR & First Aid	07/31/2023	1,272.00	07/11/2023	180899
Recreation Program Expense	Play-Well TEKnologies	7052023	07/05/2023	Animal Adventure LEGO Camp	07/31/2023	4,160.00	07/11/2023	180905
Recreation Program Expense	Una McDaid	7052023	07/05/2023	Reimb - Tot Lot Camp Supplies	07/31/2023	84.21	07/11/2023	180909
Recreation Program Expense	World Class Soccer School LLC	7062023	07/06/2023	Instructor - Soccer Camp	07/31/2023	7,326.75	07/11/2023	180911
Recreation Program Expense	Absolutely Apropos Inc.	24561	06/09/2023	(12) Lawn Signs for Sunset Trail	07/31/2023	175.95	07/18/2023	180914
Recreation Program Expense	Absolutely Apropos Inc.	24643	06/21/2023	(75) Shirts for Sunset Trail	07/31/2023	450.00	07/18/2023	180914
Recreation Program Expense	Barbara A Young	071023	07/10/2023	Instructor - First Aid Training	07/31/2023	200.00	07/18/2023	180917
Recreation Program Expense	Calaveras Street Tacos LLC	140	07/10/2023	Staff Appreciation Night	07/31/2023	1,429.00	07/18/2023	180918
Recreation Program Expense	Steven Mogck	071223	07/12/2023	Reimb - Supplies	07/31/2023	75.97	07/18/2023	180931
Recreation Program Expense	Lauren MacCready	7182023	07/18/2023	Reimb - Pippi Supplies	07/31/2023	43.44	07/25/2023	180943
Recreation Program Expense	Petty Cash - Haverford Township	7182023	07/18/2023	Petty Cash - Recreation	07/31/2023	711.66	07/25/2023	180950
Recreation Program Expense	Steven Mogck	7182023	07/18/2023	Instructor - Art with Steve	07/31/2023	1,200.00	07/25/2023	180955
Recreation Program Expense	Julien Denny	7242023	07/24/2023	Reimb - Stamps for Little Explorers	08/31/2023	45.00	08/01/2023	180962
Recreation Program Expense	Steven Mogck	7252023	07/25/2023	Instructor - Art with Steve	08/31/2023	300.00	08/01/2023	180966
Recreation Program Expense	Taylor Robinson	7252023	07/25/2023	Reimb - Tot Lot Camp Supplies	08/31/2023	44.36	08/01/2023	180967

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Ella Cetintas	7312023	07/31/2023	Reimb - Supplies Teen Adventure	08/31/2023	41.95	08/08/2023	180974
Recreation Program Expense	Erin Olsavsky	7312023	07/31/2023	Reimb - Snacks Pippi Camp	08/31/2023	25.62	08/08/2023	180976
Recreation Program Expense	Julien Denny	8032023	08/03/2023	Reimb - Supplies for Staff Appreciation	08/31/2023	60.43	08/08/2023	180978
Recreation Program Expense	Maeve Hegarty	7282023	07/28/2023	Reimb - Supplies Paddock	08/31/2023	24.55	08/08/2023	180981
Recreation Program Expense	Mason Paul	7282023	07/28/2023	Reimb - Supplies Coopertown	08/31/2023	29.99	08/08/2023	180982
Recreation Program Expense	Steven Mogck	7282023	07/28/2023	Reimb - Art Supplies	08/31/2023	57.78	08/08/2023	180993
Recreation Program Expense	Adam Stuck	7192023	07/19/2023	Instructor - Paddock Basketball Clininc, Hav	07/31/2023	195.75	08/14/2023	181001
Recreation Program Expense	AIA Corporation	3PT2963150	06/05/2023	(1) Shirts - Life Be In It	07/31/2023	51.00	08/14/2023	181002
Recreation Program Expense	Arnold Weinberg	8012023	08/01/2023	Instructor - Pickleball	07/31/2023	900.00	08/14/2023	181008
Recreation Program Expense	Barbara Morgan	7312023	07/31/2023	Instructor - Girls Basketball Camp	07/31/2023	3,135.00	08/14/2023	181010
Recreation Program Expense	Beth Ann Rush	7062023A	07/06/2023	Instructor - Hatha Yoga Tue	07/31/2023	120.00	08/14/2023	181013
Recreation Program Expense	Beth Ann Rush	7062023B	07/06/2023	Instructor - SS & Sen Chair Yoga	07/31/2023	90.00	08/14/2023	181013
Recreation Program Expense	Beth Ann Rush	7062023C	07/06/2023	Instructor - SS Chair Yoga Thu	07/31/2023	120.00	08/14/2023	181013
Recreation Program Expense	Beth Ann Rush	7062023D	07/06/2023	Instructor - SS Classic Fri	07/31/2023	120.00	08/14/2023	181013
Recreation Program Expense	Beth Ann Rush	7062023E	07/06/2023	Instructor - SS Chair Yoga Fri	07/31/2023	120.00	08/14/2023	181013
Recreation Program Expense	Beth Ann Rush	7062023F	07/06/2023	Instructor - SS & Sen Fit Mon	07/31/2023	150.00	08/14/2023	181013
Recreation Program Expense	Carol A Fee	7062023	07/06/2023	Instructor - Zumba	07/31/2023	175.00	08/14/2023	181020
Recreation Program Expense	Deborah Saldana	7062023	07/06/2023	Instructor - Barre	07/31/2023	140.00	08/14/2023	181030
Recreation Program Expense	Eileen G Micklin	8012023	08/01/2023	Instructor - Pickelball	07/31/2023	420.00	08/14/2023	181040
Recreation Program Expense	Elizabeth Luff	7062023	07/06/2023	Instructor - Dancing Divas 65+	07/31/2023	120.00	08/14/2023	181041
Recreation Program Expense	Fisher's Ace Hardware	247377	06/21/2023	(2) Masking Tapes - Huck Finn	07/31/2023	19.26	08/14/2023	181043
Recreation Program Expense	Fisher's Ace Hardware	247382	06/23/2023	(3) Bungee - Huck Finn	07/31/2023	33.96	08/14/2023	181043
Recreation Program Expense	GeoVentures Programming & Service	7312023	07/31/2023	Instructor - Spy Camp, Wild About Art, Adve	07/31/2023	7,950.00	08/14/2023	181048
Recreation Program Expense	Judy Michel	8012023	08/01/2023	Instructor - Pickelball	07/31/2023	420.00	08/14/2023	181068
Recreation Program Expense	Katrina Geiger	8012023	08/01/2023	Instructor - Girls Lacrosse Camp	07/31/2023	1,250.00	08/14/2023	181070
Recreation Program Expense	Kevin Towell	7262023	07/26/2023	Staff Appreciation MC	07/31/2023	65.00	08/14/2023	181073
Recreation Program Expense	Lauren DiMartino	7062023	07/06/2023	Instructor - Zumba	07/31/2023	140.00	08/14/2023	181076
Recreation Program Expense	Lisa A Drake	7062023	07/06/2023	Instructor - The Pound Workout	07/31/2023	140.00	08/14/2023	181078
Recreation Program Expense	Lizzy's Chocolates	7122023	07/12/2023	Instructor - Chol Making Sports 7/11	07/31/2023	240.00	08/14/2023	181080
Recreation Program Expense	Lizzy's Chocolates	7262023	07/26/2023	Instructor - Chol Making Christmas in July 7	07/31/2023	216.00	08/14/2023	181080
Recreation Program Expense	LogoWear House Inc	77742	07/07/2023	(45) Shirts - Creek Jumpers	07/31/2023	270.00	08/14/2023	181081
Recreation Program Expense	LogoWear House Inc	77743	07/07/2023	(71) Shirts - Club 56	07/31/2023	390.50	08/14/2023	181081
Recreation Program Expense	LogoWear House Inc	77744	07/07/2023	(40) Shirts - Summer Tots	07/31/2023	240.00	08/14/2023	181081
Recreation Program Expense	LogoWear House Inc	77745	07/07/2023	(55) Shirts - Tot Lot	07/31/2023	330.00	08/14/2023	181081
Recreation Program Expense	LogoWear House Inc	77914	07/28/2023	(69) Shirts - Havertown Hoops Champs	07/31/2023	696.00	08/14/2023	181081
Recreation Program Expense	Mary Pat Hartline	7062023	07/06/2023	Instructor - Chair Yoga Arthritis	07/31/2023	120.00	08/14/2023	181087
Recreation Program Expense	Maxwell J Carfrey	7312023	07/31/2023	Rentals	07/31/2023	203.00	08/14/2023	181088
Recreation Program Expense	Nicholas Ford	7282023	07/28/2023	Scorekeeper	07/31/2023	340.04	08/14/2023	181098
Recreation Program Expense	Noah Fox	7192023	07/19/2023	Instructor - Summer Soccer Stars	07/31/2023	400.00	08/14/2023	181100
Recreation Program Expense	Philadelphia Area Disc Alliance	7312023	07/31/2023	Ultimate Frisbee Camp	07/31/2023	1,430.00	08/14/2023	181112

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Samuel McGonigle	8012023	08/01/2023	Scorekeeper	07/31/2023	185.03	08/14/2023	181120
Recreation Program Expense	Sandi Kirschner	7062023	07/06/2023	Instructor - Gentle Stretch & Tone Wed	07/31/2023	140.00	08/14/2023	181121
Recreation Program Expense	Sandy McGuire	7062023A	07/06/2023	Instructor - Cycle Sat	07/31/2023	175.00	08/14/2023	181122
Recreation Program Expense	Sandy McGuire	7062023B	07/06/2023	Instructor - Barre Thu	07/31/2023	140.00	08/14/2023	181122
Recreation Program Expense	Sandy McGuire	7062023C	07/06/2023	Instructor - Cycle Tue	07/31/2023	105.00	08/14/2023	181122
Recreation Program Expense	Smithbees Disc Sports	7192023	07/19/2023	Instructor - Adult Disc Golf	07/31/2023	495.00	08/14/2023	181128
Recreation Program Expense	Spike's Trophies Limited	495921	10/29/2022	(2) Trophies - Pickleball	07/31/2023	42.00	08/14/2023	181129
Recreation Program Expense	Staci Gillespie	8012023	08/01/2023	Coordinator - Havertown Hoops	07/31/2023	1,350.00	08/14/2023	181131
Recreation Program Expense	Suzanne Barr	8012023	08/01/2023	Instructor - Various Tennis Lessons	07/31/2023	600.00	08/14/2023	181135
Recreation Program Expense	Theatre Horizon Inc	7202023	07/20/2023	Trip - Drama Camp	07/31/2023	3,300.00	08/14/2023	181138
Recreation Program Expense	Trang Nguyen	8012023	08/01/2023	Instructor - Pickleball	07/31/2023	900.00	08/14/2023	181140
Recreation Program Expense	William McClatchy	7192023	07/19/2023	Assignor	07/31/2023	770.00	08/14/2023	181156
Total 01450922002:						57,271.20		
01450923202								
Operating Expenses - CREC	Jack DiNardo	7052023	07/05/2023	Reimb - Fish Food	07/31/2023	39.69	07/11/2023	180900
Operating Expenses - CREC	Patricia Doyle	7052023	07/05/2023	Reimb - Cleaning Supplies	07/31/2023	29.64	07/11/2023	180904
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38696	06/19/2023	Cleaning Supplies	07/31/2023	505.28	07/11/2023	180912
Operating Expenses - CREC	Lowe's	905294	06/03/2023	Wall Outlet Charger, Data Punch Down	07/31/2023	71.14	07/25/2023	180945
Operating Expenses - CREC	Lowe's	906334	06/26/2023	Water Pipe Clamp, Paint Brush, Paint Roller	07/31/2023	69.69	07/25/2023	180945
Operating Expenses - CREC	Peter Hickman	7202023	07/20/2023	Reimb - Summer Camp Project	07/31/2023	68.29	07/25/2023	180948
Operating Expenses - CREC	Lawrence Woods	7262023	07/26/2023	Reimb - Stamps	08/31/2023	132.00	08/01/2023	180963
Operating Expenses - CREC	Accurate Gutter Installation LLC	2185	07/11/2023	Service - Gutter Cleaning	07/31/2023	1,250.00	08/14/2023	181000
Operating Expenses - CREC	Best Line Equipment Inc	R34411	06/12/2023	Rental - Large Boom Lift	07/31/2023	1,184.00	08/14/2023	181012
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S102081818.00	07/06/2023	Install (2) Fixtures & Batteries	07/31/2023	560.00	08/14/2023	181036
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	334718	03/08/2023	Service - Alarm System	07/31/2023	705.00	08/14/2023	181102
Operating Expenses - CREC	Sinclair Exterminating Inc	11945	06/30/2023	Exterminating - CREC	07/31/2023	195.00	08/14/2023	181126
Operating Expenses - CREC	Tri-State Elevator Co Inc	147004	07/28/2023	Service - Rebuild Internal Gland CREC	07/31/2023	5,490.00	08/14/2023	181143
Operating Expenses - CREC	Tustin Mechanical Services LLC	910035643	07/25/2023	Service - Dehumidifier	07/31/2023	429.00	08/14/2023	181148
Operating Expenses - CREC	Tustin Mechanical Services LLC	910035868	08/01/2023	Maintenance Agreement	07/31/2023	3,366.00	08/14/2023	181148
Operating Expenses - CREC	Tustin Mechanical Services LLC	950005900	04/18/2023	Service - Chiller	07/31/2023	2,905.00	08/14/2023	181148
Operating Expenses - CREC	Tustin Water Solutions LLC	930013364	07/07/2023	Water Treatment Main't Agreeeme	07/31/2023	345.00	08/14/2023	181149
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38808	07/25/2023	Cleaning Supplies	07/31/2023	1,642.85	08/14/2023	181160
Total 01450923202:						18,987.58		
01451150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	73.20	07/25/2023	180947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150002:						73.20		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	6,099.61	08/01/2023	180961
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	30.19	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	215.63	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	160.06	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	43.19	08/08/2023	377
Rx/Dental/Vision/LTD	Vision Benefits of America	1745680	07/10/2023	Vision Benefits	07/31/2023	50.00	07/25/2023	180957
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	113.49	08/01/2023	180965
Total 01451151002:						612.56		
01451201302								
Utilities	Aqua Pennsylvania	027066471323	07/13/2023	1020 Darby Rd - Skatium	07/31/2023	1,948.25	07/25/2023	180936
Utilities	Constellation NewEnergy Gas Divisi	3804257	07/20/2023	Natural Gas	07/31/2023	1,627.31	07/25/2023	180940
Utilities	Peco Energy	2775500509727	07/27/2023	1002 Darby Rd - Rear	08/31/2023	1,665.39	08/08/2023	180985
Utilities	Peco Energy	3084900404727	07/27/2023	Darby Rd & N Manoa Rd - Skatium	08/31/2023	14,464.38	08/08/2023	180985
Total 01451201302:						19,705.33		
01451210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	4.40	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	4.40	08/08/2023	180977
Total 01451210102:						8.80		
01451300002								
Communications	Comcast	024778971623	07/16/2023	Cable Service - 1018 Darby Rd	07/31/2023	270.99	07/25/2023	180938
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	79.97	08/01/2023	180959
Total 01451300002:						350.96		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5796854	06/25/2023	Copier Maintenance	07/31/2023	10.16	07/11/2023	180907

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	80508393	07/25/2023	Copier Lease	08/31/2023	134.19	08/01/2023	180969
Copier Lease/Maintenance	Toshiba America Business Solutions	5811622	07/21/2023	Copier Maintenance	08/31/2023	5.43	08/08/2023	180994
Total 01451400002:						149.78		
01451430002								
Maintenance & Repairs	Street Media Corporation	023237	07/13/2023	Side/Upper Front Door Wrap	07/31/2023	2,308.50	07/18/2023	180932
Maintenance & Repairs	Kartman Fire Protection Serv Inc	95295	05/24/2023	Fire Extinguisher Recharge, Fire Extinguishe	07/31/2023	108.00	08/14/2023	181069
Maintenance & Repairs	Sinclair Exterminating Inc	11946	06/30/2023	Exterminating - Skatium	07/31/2023	195.00	08/14/2023	181126
Maintenance & Repairs	T. Frank McCall's, Inc	715611	08/01/2023	Maintenance items	07/31/2023	1,223.71	08/14/2023	181136
Total 01451430002:						3,835.21		
01451511002								
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29446	07/18/2023	(5) Spring Snow Breakers, (17) Screws	07/31/2023	502.57	08/14/2023	181063
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1906211	07/26/2023	Unleaded	07/31/2023	229.75	08/14/2023	181109
Zamboni Gas/Maint/Insuranc	World Fuel Services, Inc	2466569-41525	06/26/2023	Unleaded	07/31/2023	143.16	08/14/2023	181157
Total 01451511002:						875.48		
01451511602								
Instructor Expense	Dean S Boornazian	8032023	08/03/2023	Instructor	07/31/2023	400.00	08/14/2023	181029
Instructor Expense	Isaac Lindy	8032023	08/03/2023	Instructor	07/31/2023	160.00	08/14/2023	181062
Instructor Expense	Stephanie Turnbull	8032023	08/03/2023	Instructor	07/31/2023	160.00	08/14/2023	181132
Total 01451511602:						720.00		
01451511702								
Rink Equipment	Outlook Printing Solutions Inc	25929	07/25/2023	(3) A Frame Signs	07/31/2023	103.50	08/14/2023	181103
Rink Equipment	Tustin Mechanical Services LLC	910032890	04/11/2023	Service - Chiller	07/31/2023	316.50	08/14/2023	181148
Rink Equipment	Tustin Mechanical Services LLC	910032961	04/11/2023	Service - Oil Filters/Motor Temps	07/31/2023	7,034.96	08/14/2023	181148
Rink Equipment	Tustin Mechanical Services LLC	910033496	05/02/2023	Service - Compressor 2	07/31/2023	2,961.86	08/14/2023	181148
Rink Equipment	Tustin Mechanical Services LLC	910034962	07/03/2023	Maintenance Agreement - Skatium	07/31/2023	2,125.00	08/14/2023	181148
Total 01451511702:						12,541.82		
01454150002								
Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	78.60	07/25/2023	180947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454150002:						78.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553	07/03/2023	Health Benefits	08/31/2023	14,779.89	08/01/2023	180961
Total 01454150502:						14,779.89		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901C	04/02/2023	Prescription Benefits	07/31/2023	56.85	07/11/2023	367
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811C	07/12/2023	Prescription Benefits	07/31/2023	118.92	07/25/2023	371
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931C	07/22/2023	Prescription Benefits	08/31/2023	525.61	08/01/2023	373
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891C	08/02/2023	Prescription Benefits	08/31/2023	1,688.89	08/08/2023	377
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	219.00	07/18/2023	180921
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	177.03	08/01/2023	180965
Total 01454151002:						2,786.30		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03G044769798	07/06/2023	Water Service	07/31/2023	1.99	07/18/2023	180930
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23G042850149	07/06/2023	Water Service	07/31/2023	92.70	07/18/2023	180930
Miscellaneous Expense	Spike's Trophies Limited	489943	06/23/2022	Memorial Bench Plaques	07/31/2023	50.00	08/14/2023	181129
Miscellaneous Expense	Spike's Trophies Limited	494883	09/28/2022	Memorial Bench Plaques	07/31/2023	25.00	08/14/2023	181129
Miscellaneous Expense	Spike's Trophies Limited	495938	10/19/2022	Memorial Bench Plaques	07/31/2023	25.00	08/14/2023	181129
Miscellaneous Expense	Spike's Trophies Limited	509257	06/14/2023	(3) Memorial Plaques	07/31/2023	75.00	08/14/2023	181129
Total 01454200002:						269.69		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651871323	07/13/2023	514 St Albans Rd	07/31/2023	71.32	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027065171323	07/13/2023	906 Powder Mill Rd	07/31/2023	35.77	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027065271323	07/13/2023	1845 Karakung Dr	07/31/2023	155.54	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027065671323	07/13/2023	1623 Pelham Rd	07/31/2023	22.25	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027065871323	07/13/2023	705 Myrtle Ave	07/31/2023	51.46	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027067271323	07/13/2023	2200 Grasslyn Ave	07/31/2023	22.25	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027067371423	07/14/2023	ES Merrybrook Rd	07/31/2023	45.91	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027067571423	07/14/2023	2512 Wynnefield Dr	07/31/2023	36.74	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027069871423	07/14/2023	660 Ardmore Ave	07/31/2023	24.82	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027070271723	07/17/2023	721 Railroad Ave	07/31/2023	20.58	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	027070471723	07/17/2023	600 Dayton Rd	07/31/2023	20.58	07/25/2023	180936

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	108559571423	07/14/2023	3500 Darby Rd	07/31/2023	1,596.21	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	108559671423	07/14/2023	3500 Darby Rd	07/31/2023	164.62	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	135199871723	07/17/2023	955 Railroad Av	07/31/2023	115.64	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	135345071423	07/14/2023	9001 Parkview Dr	07/31/2023	38.87	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	136896671423	07/14/2023	422 W Hathaway Ln	07/31/2023	296.03	07/25/2023	180936
Utilities for Parks	Aqua Pennsylvania	024764772423	07/24/2023	605 Washington Ave	08/31/2023	35.79	08/01/2023	180958
Utilities for Parks	Aqua Pennsylvania	024765172123	07/21/2023	519 Hillside Ave	08/31/2023	26.22	08/01/2023	180958
Utilities for Parks	Aqua Pennsylvania	024765672123	07/21/2023	304 Oxford Hill Ln	08/31/2023	103.60	08/01/2023	180958
Utilities for Parks	Aqua Pennsylvania	103841972123	07/21/2023	1426 Windsor Park Ln	08/31/2023	166.96	08/01/2023	180958
Utilities for Parks	Peco Energy	1249053004727	07/27/2023	534 Central Ave - Hilltop Club Hse	08/31/2023	202.26	08/08/2023	180985
Utilities for Parks	Peco Energy	1558562021727	07/27/2023	534 Central Ave	08/31/2023	32.93	08/08/2023	180985
Utilities for Parks	Peco Energy	3195057225727	07/27/2023	1002 Darby Rd - Field Lighting	08/31/2023	537.24	08/08/2023	180985
Utilities for Parks	Peco Energy	3216091050727	07/27/2023	Burmout Rd - Warrior Rd	08/31/2023	38.09	08/08/2023	180985
Utilities for Parks	Peco Energy	3716701803727	07/27/2023	600 Glendale Rd - Merry Place	08/31/2023	432.00	08/08/2023	180985
Utilities for Parks	Peco Energy	4523033001727	07/27/2023	200 Darby Rd - Llanerch Crossing	08/31/2023	148.34	08/08/2023	180985
Utilities for Parks	Peco Energy	5249100506727	07/27/2023	Grasslyn Av - Grasslyn Park	08/31/2023	16.38	08/08/2023	180985
Utilities for Parks	Peco Energy	5363116013727	07/27/2023	Parkview Dr - Public Light	08/31/2023	1,507.09	08/08/2023	180985
Utilities for Parks	Peco Energy	7428400805727	07/27/2023	521 Hillside Ave - Hilltop Park	08/31/2023	25.67	08/08/2023	180985
Utilities for Parks	Peco Energy	7721001708727	07/27/2023	Hillcrest Rd - Rear @ Woodleigh Rd	08/31/2023	71.52	08/08/2023	180985
Utilities for Parks	Peco Energy	8338801604727	07/27/2023	Preston Av & Railroad	08/31/2023	14.71	08/08/2023	180985
Utilities for Parks	Peco Energy	8356100506727	07/27/2023	Rose Tree Ln & Oxford Hill Ln	08/31/2023	11.00	08/08/2023	180985
Utilities for Parks	Peco Energy	8648001203727	07/27/2023	311 Highland Av	08/31/2023	14.52	08/08/2023	180985
Utilities for Parks	Peco Energy	8954201203727	07/27/2023	672 Ardmore Av	08/31/2023	149.47	08/08/2023	180985
Utilities for Parks	Peco Energy	9269401604727	07/02/2023	Veterans Field 20 W Manoa Rd	08/31/2023	11.00	08/08/2023	180985
Utilities for Parks	Peco Energy	9284001108727	07/27/2023	Washington Av - Manoa Rd	08/31/2023	56.48	08/08/2023	180985
Utilities for Parks	Peco Energy	9593101307727	07/27/2023	Washington Av	08/31/2023	30.08	08/08/2023	180985
Utilities for Parks	Peco Energy	9595800903727	07/27/2023	Raymond Dr - Genthart	08/31/2023	148.68	08/08/2023	180985
Total 01454201302:						6,498.62		
01454300002								
Communications	Comcast	016281470823	07/08/2023	Cable Service - 597 Glendale Rd	07/31/2023	262.02	07/18/2023	180919
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	79.97	08/01/2023	180959
Total 01454300002:						341.99		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	40502	06/28/2023	(2) Trimmers	07/31/2023	789.00	08/14/2023	181116

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430002:						789.00		
01454430102								
Maint & Repair Facilites	Lowe's	901027	06/14/2023	(3) PVC Pipe, All-Purpose Cement	07/31/2023	42.42	07/25/2023	180945
Maint & Repair Facilites	Lowe's	901413	06/21/2023	Pressure Treated Lumber, Pine Plywood Shea	07/31/2023	42.21	07/25/2023	180945
Maint & Repair Facilites	Lowe's	901686	06/29/2023	(2) Concrete Mix	07/31/2023	9.46	07/25/2023	180945
Maint & Repair Facilites	Lowe's	901699	06/13/2023	PVC Plug, Tap and Drill Set	07/31/2023	9.67	07/25/2023	180945
Maint & Repair Facilites	Lowe's	901908A	06/09/2023	Screws	07/31/2023	5.69	07/25/2023	180945
Maint & Repair Facilites	Lowe's	902642	06/05/2023	(2) Plastic Trash Can, Trash Bags, Shelf Kit	07/31/2023	107.48	07/25/2023	180945
Maint & Repair Facilites	Lowe's	902743	06/26/2023	Deep Socket, Sprayer Bottle, Bleach	07/31/2023	37.69	07/25/2023	180945
Maint & Repair Facilites	Lowe's	902794	06/05/2023	Masonry Drill Bit Set	07/31/2023	31.34	07/25/2023	180945
Maint & Repair Facilites	Lowe's	904111	06/07/2023	(2) Door Wedge Holders, Rust-O	07/31/2023	15.71	07/25/2023	180945
Maint & Repair Facilites	Lowe's	904353	06/29/2023	Trash Can	07/31/2023	23.26	07/25/2023	180945
Maint & Repair Facilites	Lowe's	904382	06/09/2023	(7) Heavy Duty Totes, Cable Ties	07/31/2023	115.59	07/25/2023	180945
Maint & Repair Facilites	Lowe's	904396	06/09/2023	Paint Brush, Lawn Fertilizer, Grass Seed	07/31/2023	147.94	07/25/2023	180945
Maint & Repair Facilites	Lowe's	915297	06/09/2023	REFUND - Tax	07/31/2023	4.57-	07/25/2023	180945
Maint & Repair Facilites	Lowe's	974777	06/26/2023	Gray Cement 10-lb Patch	07/31/2023	15.47	07/25/2023	180945
Maint & Repair Facilites	Lowe's	989642	05/03/2023	RETURN - Concrete	07/31/2023	240.45-	07/25/2023	180945
Maint & Repair Facilites	A Marinelli & Sons Inc	588630	07/27/2023	Filter Fabric Roll	07/31/2023	440.00	08/14/2023	180999
Maint & Repair Facilites	Colonial Electric Supply Company In	15287650	07/12/2023	(250) Romex with GRO, (100) Wire Connect	07/31/2023	257.67	08/14/2023	181027
Maint & Repair Facilites	Delaware Valley Turf	166714	07/26/2023	Summer Application - Steel Field	07/31/2023	365.00	08/14/2023	181032
Maint & Repair Facilites	George Ely Associates Inc	E-41867	06/29/2023	Glide Slide Kit, Hardware	07/31/2023	1,538.00	08/14/2023	181047
Maint & Repair Facilites	H & B Driveway Resealing LLC	0109071901	07/19/2023	Asphalt Main't - Preston Field Parking Lot	07/31/2023	5,410.00	08/14/2023	181052
Maint & Repair Facilites	Hilltop Distributors Co	INV208624	07/26/2023	(24) Wasp Spray, Spider & Bee Killer	07/31/2023	223.75	08/14/2023	181057
Maint & Repair Facilites	Irrigation Systems, Inc	94713	07/28/2023	Service - Replace Sprinkler Head Athletic Fie	07/31/2023	913.69	08/14/2023	181061
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3501	07/17/2023	Pump Out Pit, Test Backflow - CREC	07/31/2023	280.00	08/14/2023	181099
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1655	07/01/2023	Port A Bowl Restroom - Haverford Rerserve	07/31/2023	51.23	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1758	07/12/2023	Port A Bowl Restroom - Bailey Park	07/31/2023	102.46	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1790	07/14/2023	Port A Bowl Restroom - McDonald Field	07/31/2023	102.46	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1880	07/22/2023	Port A Bowl Restroom - Normandy	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1880	07/22/2023	Port A Bowl Restroom - Elwell	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1880	07/22/2023	Port A Bowl Restroom - Grasslyn	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1880	07/22/2023	Port A Bowl Restroom - Karakung Field	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1881	07/22/2023	Port A Bowl Restroom - Polo	07/31/2023	79.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1881	07/22/2023	Port A Bowl Restroom - Preston	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1962	07/28/2023	Port A Bowl Restroom - Freedom Playground	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1989	08/01/2023	Port A Bowl Restroom - Reserve	07/31/2023	97.76	08/14/2023	181114
Maint & Repair Facilites	Sherwin-Williams	7366-0	08/01/2023	Paint, (4) Rollers	07/31/2023	88.91	08/14/2023	181124
Maint & Repair Facilites	Tustin Energy Solutions, LLC	950005900	04/18/2023	Service - Sensor Controls CREC	07/31/2023	2,905.00	08/14/2023	181147

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Weinstein Supply Corp	S031633529.00	06/27/2023	Vacuum Breaker - Merwood	07/31/2023	18.88	08/14/2023	181155
Maint & Repair Facilites	Weinstein Supply Corp	S031674422.00	06/30/2023	Pliers, Repair Kit, HDL Repair Kit - Merwoo	07/31/2023	73.77	08/14/2023	181155
Maint & Repair Facilites	Yearsley's Service, Ltd	70335	08/01/2023	(2) Passages Lever	07/31/2023	240.00	08/14/2023	181159
Maint & Repair Facilites	Zimmerman Sanitary Supply LLC	38776	07/17/2023	Cleaning Supplies	07/31/2023	377.10	08/14/2023	181160
Total 01454430102:						14,510.91		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1906213	07/27/2023	Unleaded	07/31/2023	2,500.96	08/14/2023	181109
Vehicle Fuel	School District of Haverford Townshi	8012023	08/01/2023	Diesel Fuel	07/31/2023	1,232.23	08/14/2023	181123
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	1,576.53	08/14/2023	181157
Total 01454510002:						5,309.72		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	934278	07/27/2023	Fuel Pump PM-83	07/31/2023	305.07	08/14/2023	181011
Vehicle Maintenance	Cherry Valley Tractor Sales	19286D	07/12/2023	Wiper Arm, Lamp Work PM-56	07/31/2023	323.40	08/14/2023	181023
Vehicle Maintenance	Little's	03-1032051	07/27/2023	JDC Switch, JDC Axle Kit PM - 85 Gator	07/31/2023	291.91	08/14/2023	181079
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	129011	07/20/2023	(2) Tires PM - 88	07/31/2023	160.00	08/14/2023	181089
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	129262	07/27/2023	Tires PM-45 Scag	07/31/2023	109.00	08/14/2023	181089
Vehicle Maintenance	Pacifico Marple Ford	205365	07/27/2023	Throttle, Gasket RE-58	07/31/2023	95.72	08/14/2023	181104
Vehicle Maintenance	Triple R Truck Parts	915500	07/10/2023	(2) Hub Caps R-58	07/31/2023	113.20	08/14/2023	181142
Vehicle Maintenance	TruckPro LLC Corp	195-0093177	07/13/2023	(2) Batteries PM-85 Gator	07/31/2023	167.14	08/14/2023	181145
Total 01454510702:						1,565.44		
01454922702								
Open Space	Jesse Hart	7262023	07/26/2023	DCNR Riparian Buffer Grant Work	07/31/2023	660.00	08/14/2023	181065
Total 01454922702:						660.00		
Total GENERAL FUND:						1,714,397.31		
SEWER FUND								
08300369001								
Satisfaction Filing Fees	Trident Land Transfer Company LP	6302023S	06/03/2023	Overpym't PY Sewer/Trash & Lien Fee #220	07/31/2023	125.00	07/11/2023	19439
Total 08300369001:						125.00		

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08300370201								
Miscellaneous Items	Trident Land Transfer Company LP	6302023S	06/03/2023	Overpym't PY Sewer/Trash & Lien Fee #220	07/31/2023	32.12	07/11/2023	19439
Total 08300370201:						32.12		
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/027112	07/11/2023	Group Term Life Insurance	07/31/2023	64.80	07/25/2023	19442
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3553S	07/03/2023	Health Benefits	08/31/2023	9,519.55	08/01/2023	19446
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47192901CS	07/02/2023	Prescription Benefits	07/31/2023	3,465.77	07/11/2023	368
Rx/Dental/Vision/LTD	Express Scripts Inc	47269811CS	07/12/2023	Prescription Benefits	07/31/2023	195.68	07/25/2023	372
Rx/Dental/Vision/LTD	Express Scripts Inc	47320931CS	07/22/2023	Prescription Benefits	08/31/2023	4.73	08/01/2023	374
Rx/Dental/Vision/LTD	Express Scripts Inc	47409891CS	08/02/2023	Prescription Benefits	08/31/2023	51.25	08/08/2023	378
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005601416C	06/30/2023	Dental Benefits	07/31/2023	326.00	07/18/2023	19440
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03711202	07/11/2023	Long Term Civilian Disability Insurance	08/31/2023	106.13	08/01/2023	19447
Total 08429151002:						4,149.56		
08429200002								
Miscellaneous Expense	Linde Gas & Equipment Inc	37256855	07/22/2023	Cylinder Rental	07/31/2023	187.88	08/14/2023	19455
Total 08429200002:						187.88		
08429200202								
Office Supplies	Office Basics, Inc	I-2316122	07/10/2023	Office Supplies	07/31/2023	177.17	08/14/2023	19456
Office Supplies	Office Basics, Inc	I-2332357	08/03/2023	Office Supplies	07/31/2023	302.64	08/14/2023	19456
Total 08429200202:						479.81		
08429230102								
Road Materials	A-Jon Construction Inc	181880	06/15/2023	Modified Ardmore & County Line	07/31/2023	32.00	08/14/2023	19448

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429230102:						32.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Commonwealth of PA	1312281	07/27/2023	NPDES Permit Fee - PAG130077 MS4 (4850	07/31/2023	500.00	08/14/2023	19451
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	6282023	06/28/2023	Sewage Service - May 2023	07/31/2023	87,470.96	08/14/2023	19463
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-06-2023	07/28/2023	Sewer Metering - June 2023	07/31/2023	1,920.87	08/14/2023	19464
Total 08429270202:						89,891.83		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	25109	07/01/2023	Leachate Treatment	07/31/2023	2,853.75	08/14/2023	19450
Leachate Treatment	Cawley Environmental Services Inc	25188	08/01/2023	Leachate Treatment	07/31/2023	2,588.80	08/14/2023	19450
Total 08429270602:						5,442.55		
08429272402								
Lien Fees	Kilkenny Law, LLC	12229SW	07/03/2023	Legal Services - Liens	07/31/2023	55.50	08/14/2023	19454
Lien Fees	Kilkenny Law, LLC	12436S	08/01/2023	Legal Services - Liens	07/31/2023	6,299.50	08/14/2023	19454
Total 08429272402:						6,355.00		
08429272702								
Sanitary Sewer Back-up Expe	Anthony Travia	7202023	07/20/2023	Reimb - Emergency Temporary Housing (Jul	07/31/2023	6,045.00	07/20/2023	19441
Total 08429272702:						6,045.00		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	182354	06/30/2023	Dump	07/31/2023	155.00	08/14/2023	19448
Sanitary Sewer Construction	A-Jon Construction Inc	54598	07/05/2023	Concrete - 1606 Woodmere Way	07/31/2023	218.75	08/14/2023	19448
Total 08429273002:						373.75		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1181838	08/03/2023	S/S Township Wide	07/31/2023	363.75	08/14/2023	19458
Total 08429290402:						363.75		
08429300002								
Communications	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	79.97	08/01/2023	19445

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Total 08429300002:						79.97		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1906213S	07/27/2023	Unleaded	07/31/2023	1,168.67	08/14/2023	19459
Vehicle Fuel	Petroleum Traders Corp	1906213S	07/27/2023	Unleaded	07/31/2023	1,156.99	08/14/2023	19459
Vehicle Fuel	School District of Haverford Townshi	8012023S	08/01/2023	Diesel Fuel	07/31/2023	69.60	08/14/2023	19460
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	736.70	08/14/2023	19465
Vehicle Fuel	World Fuel Services, Inc	2468952-41525	06/27/2023	Unleaded	07/31/2023	729.33	08/14/2023	19465
Total 08429510002:						3,861.29		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	049193	07/26/2023	(4) Threadlockers, (2) Truck Pads	07/31/2023	120.52	08/14/2023	19449
Vehicle Maintenance	Berrodin Parts Warehouse	932036	07/17/2023	Truck Pads, Ceramic Pads, Hi-Temp WBG S	07/31/2023	149.86	08/14/2023	19449
Vehicle Maintenance	Imperial Supplies LLC	I0017K4253	07/26/2023	(100) Lug Lock, (36) Mech Bits, (50) T Conn	07/31/2023	403.28	08/14/2023	19452
Vehicle Maintenance	Joe's Automotive	120004	07/13/2023	Alignment SE-76	07/31/2023	139.95	08/14/2023	19453
Vehicle Maintenance	Pacifico Marple Ford	205257	07/11/2023	Switch SE-76	07/31/2023	67.77	08/14/2023	19457
Vehicle Maintenance	Pacifico Marple Ford	205264	07/12/2023	Motor Asy SE-76	07/31/2023	143.18	08/14/2023	19457
Vehicle Maintenance	Triple R Truck Parts	917024	07/27/2023	(2) Lug Locks, (4) Trailer Plug Adapters SE-	07/31/2023	175.64	08/14/2023	19461
Vehicle Maintenance	TruckPro LLC Corp	195-0092887	06/28/2023	(10) Wiper Blades, (24) Brk Clnr, (2) Fliter S	07/31/2023	222.80	08/14/2023	19462
Total 08429510702:						1,423.00		
08429605002								
Major Equipment	H A DeHart & Son	M101001136	06/28/2023	Jet Truck Upfit	07/31/2023	195,433.00	07/25/2023	19443
Major Equipment	Hunter Keystone Peterbilt, LP	DE-08351	07/05/2023	Jet Truck Chassis	07/31/2023	88,073.00	07/25/2023	19444
Total 08429605002:						283,506.00		
Total SEWER FUND:						411,932.86		
Grand Totals:						2,633,976.79		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	21st Century Media-Philly Cluster	2502701	08/04/2023	Advertising - Darby Road Streetscape - Phas	08/31/2023	265.97	09/11/2023	6961
ARPA - Economic Impacts	Pennoni Associates, Inc	1186221	08/31/2023	West Chester Pike Median Landscaping	08/31/2023	1,732.50	09/11/2023	6963
ARPA - Economic Impacts	Pennoni Associates, Inc	1186227	08/31/2023	Darby Road Streetscape - Phase 3	08/31/2023	2,665.50	09/11/2023	6963
Total 03440907402:						4,663.97		
03440907602								
ARPA - Infrastructure	Eagle Contracting & Landscaping, In	#3	08/06/2023	Sanitary Main Replacement - Weller Ave	08/31/2023	80,665.00	09/11/2023	6962
ARPA - Infrastructure	Pennoni Associates, Inc	1186208	08/31/2023	S/S Township Wide - Weller Ave	08/31/2023	582.50	09/11/2023	6963
ARPA - Infrastructure	Pennoni Associates, Inc	1186216	08/31/2023	Brookline Blvd Sewer Replacement	08/31/2023	1,350.00	09/11/2023	6963
ARPA - Infrastructure	Pennoni Associates, Inc	1186217	08/31/2023	County Line Rd Sewer Lining	08/31/2023	958.75	09/11/2023	6963
Total 03440907602:						83,556.25		
03440907802								
ARPA - Disprpt'ly Impctd	Anastasia Douvartzidis	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6935
ARPA - Disprpt'ly Impctd	Azucena V. Lim	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6936
ARPA - Disprpt'ly Impctd	Carolyn Nyhart	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6937
ARPA - Disprpt'ly Impctd	Christine Francolino	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6938
ARPA - Disprpt'ly Impctd	Dawn Neiley	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6939
ARPA - Disprpt'ly Impctd	Dominick J Mariani	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6940
ARPA - Disprpt'ly Impctd	Ellen Brightman	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6941
ARPA - Disprpt'ly Impctd	Joann DiValerio	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6942
ARPA - Disprpt'ly Impctd	Kathryn Goodman	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6943
ARPA - Disprpt'ly Impctd	Marilyn Gayle Stockdale	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6944
ARPA - Disprpt'ly Impctd	Mary E McNelis	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6945
ARPA - Disprpt'ly Impctd	Michael McKee	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6946
ARPA - Disprpt'ly Impctd	Robert J Scharff	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6947
ARPA - Disprpt'ly Impctd	Ruth Rothberg	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6948
ARPA - Disprpt'ly Impctd	Sandra Young	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6949
ARPA - Disprpt'ly Impctd	Stephen Talarico	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6950
ARPA - Disprpt'ly Impctd	Thomas R McDevitt Jr	8082023	08/08/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/16/2023	6951
ARPA - Disprpt'ly Impctd	Adele R Bove	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6952
ARPA - Disprpt'ly Impctd	Charles Raymond	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6953
ARPA - Disprpt'ly Impctd	Denise Constantino	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6954
ARPA - Disprpt'ly Impctd	Helen Anthony	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6955
ARPA - Disprpt'ly Impctd	Judith A Menta	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6956
ARPA - Disprpt'ly Impctd	Maribeth M McGinty	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6957

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Disprpt'ly Impctd	Martha Lacoboulos	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6958
ARPA - Disprpt'ly Impctd	Mary P Mulin	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6959
ARPA - Disprpt'ly Impctd	Vie Von Bentley	8252023	08/25/2023	Senior Economic Recovery Payment	08/31/2023	500.00	08/29/2023	6960
Total 03440907802:						13,000.00		
03440908102								
ARPA - Health Response	21st Century Media-Philly Cluster	2502697	08/04/2023	Advertising - Grange Preston Basketball Cou	08/31/2023	269.88	09/11/2023	6961
ARPA - Health Response	Pennoni Associates, Inc	1186215	08/31/2023	Brynford Area Pedestrian Bicycle Study	08/31/2023	4,330.50	09/11/2023	6963
ARPA - Health Response	Pennoni Associates, Inc	1186222	08/31/2023	Grange Preston Basketball Court Reno	08/31/2023	4,008.75	09/11/2023	6963
ARPA - Health Response	Recreation Resource USA	23-181	08/22/2023	Grange Field PIP Surfaceing Repair	08/31/2023	4,790.00	09/11/2023	6964
Total 03440908102:						13,399.13		
Total AMERICAN RESCUE PLAN FUND:						114,619.35		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1186219	08/31/2023	Raymond Drive Basin	08/31/2023	6,067.00	09/11/2023	1130
Capital Projects	H & B Driveway Resealing LLC	0125081601	08/16/2023	Driveway Sealing - 1010 - 1014 Darby Rd	08/31/2023	7,466.68	08/29/2023	1377
Capital Projects	21st Century Media-Philly Cluster	2502776	08/07/2023	Advertising - Mill & Karakung	08/31/2023	278.81	09/11/2023	1384
Capital Projects	21st Century Media-Philly Cluster	2503870	08/17/2023	Advertising - Veneer	08/31/2023	1,219.14	09/11/2023	1384
Capital Projects	All Traffic Solutions, Inc.	SIN037965	08/23/2023	(4) Traffic Speed Signs	08/31/2023	21,231.19	09/11/2023	1385
Capital Projects	BJK Masonry & Restoration	494	08/10/2023	Final Payment – Steppers/Walkway Replace	08/31/2023	6,965.00	09/11/2023	1386
Capital Projects	Herbert Rowland and Grubic, Inc	173277	08/09/2023	Parks & Rec Open Space Plan	08/31/2023	13,446.25	09/11/2023	1387
Capital Projects	Pennoni Associates, Inc	1186212	08/31/2023	Township Building Solar (Skatium Site)	08/31/2023	1,276.25	09/11/2023	1388
Capital Projects	Pennoni Associates, Inc	1186213	08/31/2023	DCED Trans Grant Mill & Karakung	08/31/2023	2,015.00	09/11/2023	1388
Capital Projects	Pennoni Associates, Inc	1186214	08/31/2023	Pennsy Trail - Phase II	08/31/2023	1,118.00	09/11/2023	1388
Capital Projects	Pennoni Associates, Inc	1186218	08/31/2023	Burmout & Glendale 2020 Multimodal	08/31/2023	768.75	09/11/2023	1388
Capital Projects	Pennoni Associates, Inc	1186226	08/31/2023	Darby Creek Trail - Southern Extension I	08/31/2023	620.00	09/11/2023	1388
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0555603	08/18/2023	Veneer Failure Investigation	08/31/2023	1,500.00	09/11/2023	1389
Capital Projects	Pennoni Associates, Inc	1186204	08/31/2023	Skatium Cooling Towers	08/31/2023	401.25	09/11/2023	7006
Capital Projects	Pennoni Associates, Inc	1186205	08/31/2023	Skatium Chiller Replacement	08/31/2023	735.75	09/11/2023	7006
Capital Projects	Bernardon Architects	0723332	08/18/2023	Haverford Township Library	08/31/2023	9,523.63	09/11/2023	8018
Capital Projects	Element Environmental Solutions Inc	5567	08/08/2023	Haverford Township Library	08/31/2023	1,101.59	09/11/2023	8019
Capital Projects	Flag Products Inc	E029079	08/25/2023	Signage - Temp Library Location	08/31/2023	3,589.50	09/11/2023	8020
Capital Projects	Karins and Associates	7334	01/24/2023	Haverford Township Free Library	08/31/2023	2,572.50	09/11/2023	8021
Capital Projects	Karins and Associates	7386	04/25/2023	Haverford Township Free Library	08/31/2023	11,309.00	09/11/2023	8021
Capital Projects	Superior Alarm Systems Inc	8012023-11	08/01/2023	Fire Alarm Install - Temp Library Location	08/31/2023	9,890.00	09/11/2023	8022

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 18440907302:						103,095.29		
Total CAPITAL FUND:						103,095.29		
CDBG GRANT FUND								
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	9012023A	09/01/2023	45th Yr Admin CV	08/31/2023	780.00	09/11/2023	4742
CARES Act - Admin	Surrey Services for Seniors	7012023	07/01/2023	45th Yr Senior Center CV	08/31/2023	5,559.00	09/11/2023	4745
Total 04491751602:						6,339.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	9012023B	09/01/2023	48th Yr Admin	08/31/2023	13,300.00	09/11/2023	4742
Administration	Anthony J Dunleavy Assoc Inc	9012023C	09/01/2023	48th Yr Rehab	08/31/2023	11,700.00	09/11/2023	4742
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1185297	08/21/2023	Grange Estate Retaining Walls	08/31/2023	279.75	09/11/2023	4744
Public Projects	Pennoni Associates, Inc	1185298	08/21/2023	Grange Estate Necessary Roof	08/31/2023	3,948.75	09/11/2023	4744
Total 04494750802:						4,228.50		
04494751302								
Rehabilitation	AJP Contractors Inc	9012023	09/01/2023	2421 Wynnefield Dr	08/31/2023	7,080.00	09/11/2023	4741
Rehabilitation	AJP Contractors Inc	9012023A	09/01/2023	512 Hillside Ave	08/31/2023	595.00	09/11/2023	4741
Rehabilitation	O'Connor Electric	8032023	08/03/2023	19 W Manoa Rd	08/31/2023	1,900.00	09/11/2023	4743
Rehabilitation	Pennoni Associates, Inc	1185296	08/21/2023	Misc HUD Inspections	08/31/2023	435.00	09/11/2023	4744
Rehabilitation	Pennoni Associates, Inc	1185299	08/21/2023	19 W Manoa Rd	08/31/2023	1,305.00	09/11/2023	4744
Rehabilitation	Pennoni Associates, Inc	1185300	08/21/2023	711 Aubrey Ave	08/31/2023	217.50	09/11/2023	4744
Rehabilitation	Pennoni Associates, Inc	1185301	08/21/2023	512 Hillside Ave	08/31/2023	72.50	09/11/2023	4744
Total 04494751302:						11,605.00		
Total CDBG GRANT FUND:						47,172.50		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600825	08/25/2023	Lawrence Rd - Darby Creek	09/30/2023	4.66	09/05/2023	181214

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Due From Other Funds	Peco Energy	5889500505825	08/25/2023	Darby Creek - Ellis	09/30/2023	4.66	09/05/2023	181214
Due From Other Funds	Peco Energy	6198701008825	08/25/2023	Marple Rd - Darby Creek	09/30/2023	4.66	09/05/2023	181214
Due From Other Funds	Peco Energy	6500101109825	08/25/2023	Bon Air - Darby Creek	09/30/2023	4.66	09/05/2023	181214
Due From Other Funds	Peco Energy	7118501007825	08/25/2023	Glendale Rd - Darby Creek	09/30/2023	4.66	09/05/2023	181214
Due From Other Funds	Peco Energy	8028801406825	08/25/2023	3800 Darby Rd	09/30/2023	4.66	09/05/2023	181214
Due From Other Funds	Peco Energy	8046801104825	08/25/2023	West Chester Pk - Walnut Hill	09/30/2023	4.66	09/05/2023	181214
Total 0113000:						32.62		
0121801								
PA UCC - Act 13 Fee Payable	Sila Service	8162023	08/16/2023	Refund - Canceled Permit	08/31/2023	4.50	08/22/2023	181194
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	David & Michele Mrak	2232023	02/23/2023	Overpym't RE Taxes #22010099400	03/31/2023	242.14	08/25/2023	179858
Over and Duplicate Payments	David & Michele Mrak	2232023	02/23/2023	Overpym't RE Taxes #22010099400	03/31/2023	242.14	08/29/2023	181201
Total 0123900:						.00		
01320320101								
Bldg & Grading Permits	Sila Service	8162023	08/16/2023	Refund - Canceled Permit	08/31/2023	250.00	08/22/2023	181194
Total 01320320101:						250.00		
01320324101								
U & O Certificates	Ellis Eisen	8232023	08/23/2023	Reimb - Canceled U & O	08/31/2023	100.00	08/29/2023	181203
Total 01320324101:						100.00		
01360360301								
Trash Service Fees Current	E B Mahoney Group LLC	8292023	08/29/2023	Refund 2023 Trash Fee (Commerical Prop) #	09/30/2023	277.34	09/05/2023	181210
Trash Service Fees Current	John P & Donna Marie Williamson	8292023	08/29/2023	Refund 2023 Trash Fee (Commercial Prop) #	09/30/2023	69.33	09/05/2023	181212
Total 01360360301:						346.67		
01360360601								
Bulk Trash Fees	Agnes Dolan	8092023	08/09/2023	Refund - Canceled Bulk	08/31/2023	22.00	08/15/2023	181165

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01360360601:						22.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	88.80	08/22/2023	181191
Total 01400150002:						88.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	18,920.96	08/29/2023	181202
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	384.58	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	799.05	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	867.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	128.58	09/05/2023	181213
Total 01400151002:						2,179.21		
01400200102								
Commissioners Expense	Judith Trombetta	7262023	07/26/2023	2023 PA Downtown Center Conference	08/31/2023	739.71	08/15/2023	181172
Commissioners Expense	Judith Trombetta	7282023	07/28/2023	Commissioner Expenses	08/31/2023	875.76	08/15/2023	181172
Commissioners Expense	American Marketing Co., Inc	199272	05/09/2023	(14) Commissioner Shirts	08/31/2023	665.00	08/29/2023	181196
Commissioners Expense	Sheryl Forste-Grupp	8232023	08/23/2023	Commissioner Expense	08/31/2023	656.14	08/29/2023	181206
Commissioners Expense	Postmaster	8302023	08/30/2023	Fall 2023 Newsletter Postage	08/31/2023	3,519.45	08/30/2023	181208
Commissioners Expense	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	360.37	09/05/2023	181209
Total 01400200102:						6,816.43		
01400200202								
Office Supplies	Office Basics, Inc	I-2334066	08/07/2023	Office Supplies	08/31/2023	48.39	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2334808	08/08/2023	Office Supplies	08/31/2023	24.81	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2336756	08/10/2023	Office Supplies	08/31/2023	18.97	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2341572	08/17/2023	Office Supplies	08/31/2023	50.36	09/11/2023	181303
Total 01400200202:						142.53		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	212.50	08/15/2023	379
Total 01400210102:						212.50		
01400290302								
Prof Services - Special	Coyle Lynch & Company	23-260.03	08/15/2023	RE Appraisal	08/31/2023	1,500.00	09/11/2023	181237
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21934	08/07/2023	Legal services - Steubner	08/31/2023	140.00	09/11/2023	181295
Total 01400290302:						1,640.00		
01400300002								
Communications	Comcast	0295838802202	08/02/2023	Cable Service - 1014 Darby Rd	08/31/2023	174.57	08/15/2023	181167
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	30.95	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	13.99	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	40.15	09/05/2023	181209
Total 01400300002:						259.66		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	51.46	09/05/2023	181216
Total 01400400002:						51.46		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1913862	08/17/2023	Unleaded	08/31/2023	80.63	09/11/2023	181308
Total 01400510002:						80.63		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	43.20	08/22/2023	181191
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	4,459.71	08/29/2023	181202
Total 01402150502:						4,459.71		

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01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	6.60	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	109.90	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	135.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	118.75	09/05/2023	181213
Total 01402151002:						<u>370.25</u>		
01402210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	425.00	08/15/2023	379
Total 01402210102:						<u>425.00</u>		
01402300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	68.38	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	30.93	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	40.15	09/05/2023	181209
Total 01402300002:						<u>139.46</u>		
01402400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	62.72	09/05/2023	181216
Total 01402400002:						<u>62.72</u>		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	758HF	08/08/2023	Distribution of Tax Collection	08/31/2023	37,902.18	09/11/2023	181328
Total 01402450002:						<u>37,902.18</u>		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	19.20	08/22/2023	181191
Total 01406150002:						<u>19.20</u>		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	1,639.90	08/29/2023	181202
Total 01406150502:						<u>1,639.90</u>		

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01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	1.20	09/05/2023	181213
Total 01406151002:						1.20		
01406200202								
Office Supplies	Office Basics, Inc	I-2340570	08/16/2023	Office Supplies	08/31/2023	24.49	09/11/2023	181303
Total 01406200202:						24.49		
01406210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	200.00	08/15/2023	379
Total 01406210102:						200.00		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005647189A	07/31/2023	Dental Benefits	08/31/2023	1,540.19	08/15/2023	181170
Total 01406222602:						1,540.19		
01406222702								
Admin Charge Prescriptions	Gallagher Benefit Services Inc	290984	08/04/2023	Consulting Services	08/31/2023	1,750.00	09/11/2023	181260
Total 01406222702:						1,750.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1762969	08/07/2023	Vision Benefits	08/31/2023	59.52	08/29/2023	181207
Admin Charge Vision Plan	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	71.13	08/29/2023	181207
Total 01406222802:						130.65		
01406300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	22.79	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	10.31	08/15/2023	181181
Total 01406300002:						33.10		
01406310002								
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	35393	07/17/2023	Drug Testing	08/31/2023	1,094.00	09/11/2023	181242
Civilian Drug/Background Te	MLH Occupational & Travel Health	195245	08/02/2023	Drug Test	08/31/2023	42.00	09/11/2023	181296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Civilian Drug/Background Te	MLH Occupational & Travel Health	195380	08/02/2023	Drug Test	08/31/2023	106.00	09/11/2023	181296
Total 01406310002:						1,242.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	51.46	09/05/2023	181216
Total 01406400002:						51.46		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	65.00	08/22/2023	181191
Total 01407150002:						65.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	4,926.63	08/29/2023	181202
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	6.12	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	28.99	08/29/2023	382
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	97.54	09/05/2023	181213
Total 01407151002:						132.65		
01407200502								
Computer Expense	Clearnetwork Inc	140217756A	05/31/2023	Spam Management	08/31/2023	219.01	09/11/2023	181234
Total 01407200502:						219.01		
01407300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	61.86	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	27.99	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	160.61	09/05/2023	181209
Total 01407300002:						250.46		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	53.40	08/22/2023	181191

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	6,731.89	08/29/2023	181202
Total 01409150502:						6,731.89		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	59.57	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	1,906.69	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	120.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	114.28	09/05/2023	181213
Total 01409151002:						2,200.54		
01409200002								
Miscellaneous	Office Basics, Inc	CM-123203	08/18/2023	RETURN - Break Room Supplies	08/31/2023	42.18	09/11/2023	181303
Miscellaneous	Office Basics, Inc	I-2334850	08/08/2023	Break Room Supplies	08/31/2023	76.79	09/11/2023	181303
Miscellaneous	Office Basics, Inc	I-2337875	08/11/2023	Break Room Supplies	08/31/2023	45.63	09/11/2023	181303
Miscellaneous	Office Basics, Inc	I-2342444	08/18/2023	Break Room Supplies	08/31/2023	111.64	09/11/2023	181303
Miscellaneous	T. Frank McCall's, Inc	716404	08/25/2023	Maintenance items	08/31/2023	369.72	09/11/2023	181323
Total 01409200002:						561.60		
01409201302								
Utilities	Peco Energy	560408032023	08/03/2023	Natural Gas - 1010 Darby Rd	08/31/2023	187.69	08/15/2023	181175
Utilities	Aqua Pennsylvania	026068381423	08/14/2023	2908 Normandy Rd	08/31/2023	50.14	08/22/2023	181184
Utilities	Aqua Pennsylvania	027067781123	08/11/2023	1227 Darby Rd	08/31/2023	20.58	08/22/2023	181184
Utilities	Aqua Pennsylvania	027067881123	08/11/2023	2231 Darby Rd	08/31/2023	55.76	08/22/2023	181184
Utilities	Aqua Pennsylvania	142775181123	08/11/2023	1010 Darby Rd	08/31/2023	277.19	08/22/2023	181184
Utilities	Aqua Pennsylvania	104959782123	08/21/2023	201 West Chester Pk	08/31/2023	154.25	08/29/2023	181197
Utilities	Aqua Pennsylvania	136975181823	08/18/2023	50 Hilltop Rd	08/31/2023	82.54	08/29/2023	181197
Utilities	Constellation NewEnergy Gas Divisi	3828089	08/21/2023	Natural Gas	08/31/2023	162.95	08/29/2023	181200
Utilities	Constellation NewEnergy Gas Divisi	3828089	08/21/2023	Natural Gas	08/31/2023	3.67	08/29/2023	181200
Utilities	Peco Energy	0292601346825	08/25/2023	Allgates Rd Main - Gate Lght	09/30/2023	34.21	09/05/2023	181214
Utilities	Peco Energy	0612201606825	08/25/2023	2325 Darby Rd - Gas Meter	09/30/2023	399.76	09/05/2023	181214
Utilities	Peco Energy	0739053108825	08/25/2023	1010 Darby Rd	09/30/2023	4,997.48	09/05/2023	181214
Utilities	Peco Energy	0921900302825	08/25/2023	2325 Darby Rd - Electric Elevator Rm	09/30/2023	78.08	09/05/2023	181214
Utilities	Peco Energy	1241354022825	08/25/2023	1744 Burmont Rd	09/30/2023	64.54	09/05/2023	181214

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2341052044825	08/25/2023	1002 Darby Rd - Front	09/30/2023	247.00	09/05/2023	181214
Utilities	Peco Energy	4161065090825	08/25/2023	3500 Darby Rd - Office	09/30/2023	50.05	09/05/2023	181214
Utilities	Peco Energy	5553300108825	08/25/2023	2912 Normandy Rd	09/30/2023	74.23	09/05/2023	181214
Utilities	Peco Energy	8052001707825	08/25/2023	Brookline Blvd Parking Lot	09/30/2023	117.44	09/05/2023	181214
Utilities	Peco Energy	8672101505825	08/25/2023	101 Hilltop Rd	09/30/2023	1,541.93	09/05/2023	181214
Total 01409201302:						8,599.49		
01409290302								
Professional Services	CNS Cleaning Co Inc	16264	08/05/2023	Janitorial Services	08/31/2023	2,165.00	09/11/2023	181235
Total 01409290302:						2,165.00		
01409300002								
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	120.46	09/05/2023	181209
Total 01409300002:						120.46		
01409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13H043875333	08/08/2023	Water Service	08/31/2023	74.40	08/15/2023	181179
Repairs & Maintenance	Lowe's	902446	07/06/2023	Drywall Panel, Drywall Screws	08/31/2023	22.29	08/29/2023	181205
Repairs & Maintenance	Lowe's	990333	07/20/2023	(3) Steel 5-Tier Utility Shelving, Cleaner and	08/31/2023	417.54	08/29/2023	181205
Repairs & Maintenance	Henderson Fertilizing	76732	08/07/2023	Based Fertilizing & Starter	08/31/2023	143.00	09/11/2023	181264
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3604	08/28/2023	Service - Break Room Faucet	08/31/2023	686.00	09/11/2023	181301
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3605	08/28/2023	Test Backflow - 1010 Darby Rd	08/31/2023	215.00	09/11/2023	181301
Repairs & Maintenance	Office Basics, Inc	I-2336756	08/10/2023	Office Supplies	08/31/2023	36.54	09/11/2023	181303
Repairs & Maintenance	Tustin Energy Solutions, LLC	950006247	08/08/2023	Maintenance Agreement - 1010 Darby Rd	08/31/2023	2,050.00	09/11/2023	181332
Repairs & Maintenance	Tustin Mechanical Services LLC	910035977	08/03/2023	Service - 1010 Darby Rd	08/31/2023	2,770.28	09/11/2023	181333
Total 01409400802:						6,415.05		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	92023-10	09/01/2023	Fire Alarm Monitoring - 2325 Darby Rd Rear	08/31/2023	120.00	09/11/2023	181322
Alarm Maintenance	Superior Alarm Systems Inc	92023-5	09/01/2023	Fire Alarm Monitoring - 1014 Darby Rd	08/31/2023	75.00	09/11/2023	181322
Total 01409412802:						195.00		
01409600002								
Minor Equipment	Safe & Sound System LLC	1509	08/09/2023	Service - Replace Panel Public Works	08/31/2023	1,375.00	09/11/2023	181315

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409600002:						1,375.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	61.80	08/22/2023	181191
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	1,239.75	08/22/2023	181191
Total 01410150102:						1,239.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	496.00	08/22/2023	181191
Total 01410150202:						496.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	11,240.16	08/29/2023	181202
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	126,439.44	08/29/2023	181202
Total 01410150602:						126,439.44		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230808462811	08/08/2023	Health Benefits	08/31/2023	4,320.90	08/22/2023	181188
Health Benefits - Ret'd Police	Independence Blue Cross	230808462812	08/08/2023	Health Benefits	08/31/2023	5,745.82	08/22/2023	181189
Health Benefits - Ret'd Police	Independence Blue Cross	230808462823	08/08/2023	Health Benefits	08/31/2023	1,644.86	08/22/2023	181190
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	51,628.77	08/29/2023	181202
Total 01410150702:						63,340.35		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	83.40	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	1,801.17	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	573.00	08/15/2023	181170

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	50.00	08/29/2023	181207
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	123.88	09/05/2023	181213
Total 01410151002:						2,631.45		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	646.02	08/22/2023	380
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	4,113.12	08/29/2023	382
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	8,593.00	08/15/2023	181170
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1762969	08/07/2023	Vision Benefits	08/31/2023	496.00	08/29/2023	181207
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	27.00	08/29/2023	181207
Total 01410151102:						13,875.14		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	232.26	08/22/2023	380
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	20,570.30	08/22/2023	380
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	6,840.15	08/22/2023	380
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	1,951.04	08/29/2023	382
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	5,449.53	08/29/2023	382
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	11,181.37	08/29/2023	382
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	4,331.00	08/15/2023	181170
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	175.50	08/29/2023	181207
Total 01410151202:						50,731.15		
01410152502								
Death Service Benefits	Gail Stickney	9-2023	09/01/2023	Death Service Benefits	08/31/2023	157.26	09/11/2023	181259
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13H043875333	08/08/2023	Water Service	08/31/2023	120.89	08/15/2023	181179
Miscellaneous Expense	ULINE, Inc	167061010	08/10/2023	(5) Hand Held Traffic Signs	08/31/2023	263.02	09/11/2023	181334
Miscellaneous Expense	Yearsley's Service, Ltd	16653	08/09/2023	(2) Keys	08/31/2023	8.00	09/11/2023	181345
Total 01410200002:						391.91		
01410200202								
Office Supplies	Office Basics, Inc	I-2324535	07/21/2023	Office Supplies	08/31/2023	571.44	09/11/2023	181303

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2336815	08/10/2023	Office Supplies	08/31/2023	206.11	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2339383	08/15/2023	Office Supplies	08/31/2023	10.38	09/11/2023	181303
Total 01410200202:						787.93		
01410201102								
Building Maintenance	Filano Home Improvement	8242023	08/24/2023	Service - Install Ice Maker	08/31/2023	900.00	09/11/2023	181256
Building Maintenance	Nichols Plumbing & Heating, Inc	3565	08/07/2023	Service - Toilet	08/31/2023	135.00	09/11/2023	181301
Total 01410201102:						1,035.00		
01410210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	762.50	08/15/2023	379
Postage Expense	Federal Express Corp	8-216-89510	08/08/2023	Express Mail	09/30/2023	43.24	09/05/2023	181211
Total 01410210102:						805.74		
01410250202								
Animal Control	Jacob Low Hardware	4314	08/23/2023	Gloves, Bee Spray	08/31/2023	25.75	09/11/2023	181271
Animal Control	Jacob Low Hardware	4321	08/29/2023	(3) Painters Tape	08/31/2023	15.87	09/11/2023	181271
Total 01410250202:						41.62		
01410260002								
Assoc Dues & Membership	Magloclen, Inc	8922	08/22/2023	Membership Fee 23-24	08/31/2023	400.00	09/11/2023	181288
Total 01410260002:						400.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848729383	08/01/2023	Information Charges	08/31/2023	316.33	09/11/2023	181326
Total 01410260102:						316.33		
01410260202								
Training	Robert McCreight	8042023	08/04/2023	Reimb - Training NTOA	08/31/2023	256.00	08/15/2023	181180
Training	IACP	10701	08/30/2023	Training - J Kelly	08/31/2023	445.00	09/11/2023	181268
Training	IACP	13166	08/30/2023	IACP Conference - J Hagan	08/31/2023	500.00	09/11/2023	181268
Training	National Tactical Officers Association	9028	08/03/2023	Training - M Kenny	08/31/2023	256.00	09/11/2023	181299

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260202:						1,457.00		
01410280302								
Uniforms	911 Safety Equipment LLC	60188	06/27/2023	Uniforms	08/31/2023	8,758.00	09/11/2023	181218
Total 01410280302:						8,758.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	7162023	07/16/2023	Uniform cleaning	08/31/2023	758.80	09/11/2023	181290
Total 01410280702:						758.80		
01410300002								
Communications	Comcast	029401381223	08/12/2023	Cable Service - 1010 Darby Rd	08/31/2023	149.82	08/15/2023	181167
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	1,162.38	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	525.83	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	2,849.86	09/05/2023	181209
Total 01410300002:						4,687.89		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014481	08/15/2023	Geotab Monthly Service - Police	08/31/2023	568.62	09/11/2023	181249
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	549.11	09/05/2023	181216
Total 01410400002:						549.11		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1913862	08/17/2023	Unleaded	08/31/2023	5,879.58	09/11/2023	181308
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	104.82	09/11/2023	181317
Total 01410510002:						5,984.40		
01410510702								
Vehicle Maintenance	Lowe's	904356A	07/18/2023	Power Tool Combo Kit, Pin and Clip	08/31/2023	372.37	08/29/2023	181205
Vehicle Maintenance	Ardmore Tire Inc	113199	08/07/2023	(12) Tires C-12, 16, 20	08/31/2023	1,732.24	09/11/2023	181222

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Berrodin Parts Warehouse	052943	08/03/2023	Switch C-29	08/31/2023	129.47	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	640746	08/24/2023	ABS Sensor C-92	08/31/2023	32.15	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	936505	08/07/2023	(3) Bolt-On Fuse, (24) 10W30 C-13, 17, 19	08/31/2023	153.00	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	938394	08/17/2023	(2) Fog Lamps C-19	08/31/2023	7.34	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	939767	08/24/2023	ABS Sensor C-92	08/31/2023	32.15	09/11/2023	181226
Vehicle Maintenance	Darren Stienstra	2303	06/20/2023	Vehicle Detailing	08/31/2023	750.00	09/11/2023	181239
Vehicle Maintenance	Della Polla's Supreme Edge LLC	57681	08/04/2023	(4) Transponder Keys C-30	08/31/2023	331.60	09/11/2023	181243
Vehicle Maintenance	Hill Buick GMC	38308BUW	08/14/2023	(2) Block C-13, 14	08/31/2023	278.90	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38606BUW	07/28/2023	(12) Filters C-10, 11, 12, 13, 14, 16	08/31/2023	74.40	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38614BUW	07/31/2023	Wire C-19	08/31/2023	54.44	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38635BUW	08/01/2023	Connector C-19	08/31/2023	80.67	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38676BUW	08/07/2023	Sensor C-11	08/31/2023	20.78	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38695BUW	08/09/2023	(12) Filters C-16, 17, 18, 19, 22, 24	08/31/2023	74.40	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38711BUW	08/11/2023	Cap C-26	08/31/2023	6.62	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38759BUW	08/21/2023	Hose, Seal C-26	08/31/2023	133.84	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	38760BUW	08/21/2023	Booster, (2) Caps C-16	08/31/2023	145.18	09/11/2023	181265
Vehicle Maintenance	Hill Buick GMC	GCCS182426	07/27/2023	Service - Engine Low Power C-19	08/31/2023	258.00	09/11/2023	181265
Vehicle Maintenance	Joe & Bud's Towing Service	6292023	06/29/2023	Emission Test (10)	08/31/2023	400.00	09/11/2023	181273
Vehicle Maintenance	M & M TwoWheelers Inc	789466	08/04/2023	Bike Repair 73-1	08/31/2023	80.00	09/11/2023	181287
Vehicle Maintenance	M & M TwoWheelers Inc	789488	08/22/2023	Bike Repair	08/31/2023	90.00	09/11/2023	181287
Vehicle Maintenance	Pacifico Marple Ford	205502	08/17/2023	(12) Filter Assy C - 4, 6, 7, 31, 32	08/31/2023	97.92	09/11/2023	181305
Vehicle Maintenance	Pacifico Marple Ford	205540	08/23/2023	Tire Sensor C-20	08/31/2023	62.71	09/11/2023	181305
Vehicle Maintenance	Pacifico Marple Ford	205543	08/24/2023	(2) Brake Kits C-20	08/31/2023	223.12	09/11/2023	181305
Vehicle Maintenance	Triple R Truck Parts	919293	08/22/2023	(2) T-Bone Tire Repair Kits C-16, 21	08/31/2023	136.44	09/11/2023	181327
Vehicle Maintenance	TruckPro LLC Corp	195-0093719	08/09/2023	(2) Batteries C-47	08/31/2023	341.55	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0093846	08/16/2023	(4) Park Light Bulbs C-30	08/31/2023	32.45	09/11/2023	181330
Total 01410510702:						6,131.74		
01410600002								
Minor Equipment	United Refrigeration Inc	92051961-00	08/18/2023	Ice Storage Bin	08/31/2023	2,035.55	09/11/2023	181336
Total 01410600002:						2,035.55		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	134397	08/25/2023	Ammunition	08/31/2023	7,880.74	09/11/2023	181248
Weapons/Ammunition/Range	Witmer Public Safety Group Inc	INV299662	07/27/2023	Weapons	08/31/2023	911.14	09/11/2023	181344
Total 01410610302:						8,791.88		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410610802								
Drug Testing	Drugscan, Inc	INV008459	09/30/2021	Drug testing	08/31/2023	1,464.00	09/11/2023	181247
Drug Testing	Drugscan, Inc	INV011675	07/31/2023	Drug testing	08/31/2023	235.00	09/11/2023	181247
Total 01410610802:						1,699.00		
01410611202								
Civil Service Commission	Dr John Fraunces	8112023	08/11/2023	Pre-Employment Evaluation	08/31/2023	400.00	09/11/2023	181246
Total 01410611202:						400.00		
01410611302								
Parking Meters Maintenance	United Public Safety, Inc	UPS00050762	08/01/2023	Polyvinyl Paper	08/31/2023	186.00	09/11/2023	181335
Total 01410611302:						186.00		
01410612202								
Printing Expenses	Nuss Printing Inc	00231029	08/22/2023	Business Cards - A Marchesani	08/31/2023	65.00	09/11/2023	181302
Total 01410612202:						65.00		
01410614102								
Canine Development	911 Safety Equipment LLC	60188	06/27/2023	Uniforms	08/31/2023	928.00	09/11/2023	181218
Canine Development	Matthew J Ryan Vet Hospital of UPen	86321813	07/31/2023	Canine Contract	08/31/2023	7,088.00	09/11/2023	181292
Canine Development	VCA Old Marple Animal Hospitals	5574643925	08/14/2023	K9 Supplies - Bodhi	08/31/2023	89.99	09/11/2023	181338
Canine Development	VCA Old Marple Animal Hospitals	5574645585	08/29/2023	K9 Supplies - Bodhi	08/31/2023	118.99	09/11/2023	181338
Canine Development	VCA Wellington Animal Hospital	5510629983	08/20/2023	Boarding - Winnie	08/31/2023	400.92	09/11/2023	181339
Canine Development	VCA Wellington Animal Hospital	5510630694	08/27/2023	Boarding - Axel	08/31/2023	601.38	09/11/2023	181339
Total 01410614102:						9,227.28		
01410700202								
Police Grant Expenses	Marple Township Police Department	8292023	08/29/2023	North Delco PTS Grant - Traffic Enforcemen	08/31/2023	1,421.46	09/11/2023	181291
Police Grant Expenses	Newtown Police Department	8292023	08/29/2023	North Delco PTS Grant - Traffic Enforcemen	08/31/2023	541.82	09/11/2023	181300
Police Grant Expenses	Radnor Township Police Department	8292023	08/29/2023	North Delco PTS Grant - Traffic Enforcemen	08/31/2023	518.76	09/11/2023	181312
Police Grant Expenses	Springfield Township Police Departm	8292023	08/29/2023	North Delco PTS Grant - Traffic Enforcemen	08/31/2023	4,394.90	09/11/2023	181321
Total 01410700202:						6,876.94		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979801202	08/01/2023	120 Allgates Dr	08/31/2023	103.86	08/15/2023	181166
Hydrant Rentals	Aqua Pennsylvania	041181481423	08/14/2023	1 Allgates Dr	08/31/2023	173.97	08/22/2023	181184
Hydrant Rentals	Aqua Pennsylvania	120001981423	08/14/2023	900 Parkview Dr	08/31/2023	110.92	08/22/2023	181184
Hydrant Rentals	Aqua Pennsylvania	142775281123	08/11/2023	1010 Darby Rd	08/31/2023	244.32	08/22/2023	181184
Hydrant Rentals	Aqua Pennsylvania	136975281823	08/18/2023	50 Hilltop Rd	08/31/2023	40.35	08/29/2023	181197
Total 01411201602:						673.42		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	1,136.82	09/11/2023	181317
Total 01411510002:						1,136.82		
01411510702								
Vehicle Maintenance	Lowe's	986077	07/26/2023	Elbow Fitting, Epoxy Adhesive F-35 Brookli	08/31/2023	21.87	08/29/2023	181205
Vehicle Maintenance	Engine Powered Co	1567-T0206	07/24/2023	Service - Suction Piping P-58 Bon Air	08/31/2023	3,546.55	09/11/2023	181252
Vehicle Maintenance	Hill Buick GMC	38677BUW	08/07/2023	(2) Caps C-11	08/31/2023	13.24	09/11/2023	181265
Total 01411510702:						3,581.66		
01411901502								
Physicals	MLH Occupational & Travel Health	195167	08/02/2023	Physicals	08/31/2023	639.00	09/11/2023	181296
Physicals	MLH Occupational & Travel Health	195245	08/02/2023	Physicals	08/31/2023	358.00	09/11/2023	181296
Physicals	MLH Occupational & Travel Health	195427	08/02/2023	Physicals	08/31/2023	819.00	09/11/2023	181296
Total 01411901502:						1,816.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	37.80	08/22/2023	181191
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	4,213.64	08/29/2023	181202
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	1,821.08	08/22/2023	380

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	76.52	09/05/2023	181213
Total 01412151002:						1,897.60		
01412201302								
Utilities	Aqua Pennsylvania	027067681123	08/11/2023	2325 Darby Rd	08/31/2023	40.28	08/22/2023	181184
Utilities	Peco Energy	1536601201825	08/25/2023	2325 Darby Rd - Quatrani Bld	09/30/2023	256.15	09/05/2023	181214
Utilities	Peco Energy	4393076012825	08/25/2023	800 Ardmore Ave	09/30/2023	53.18	09/05/2023	181214
Total 01412201302:						349.61		
01412300002								
Communications	Comcast	0301248806202	08/06/2023	Cable Service - 800 Ardmore Ave	08/31/2023	358.56	08/15/2023	181167
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	30.93	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	13.99	08/15/2023	181181
Communications	Comcast	052510182323	08/23/2023	Cable Service - 2325 Darby Rd	08/31/2023	317.81	08/29/2023	181199
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	240.92	09/05/2023	181209
Total 01412300002:						962.21		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1913862	08/17/2023	Unleaded	08/31/2023	142.65	09/11/2023	181308
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	891.08	09/11/2023	181317
Total 01412510002:						1,033.73		
01412510702								
Vehicle Maintenance	Authorized Transmissions	0174	05/09/2023	Transmission 108-7	08/31/2023	4,949.00	09/11/2023	181224
Total 01412510702:						4,949.00		
01412600002								
Minor Equipment	United Refrigeration Inc	92051961-00	08/18/2023	Ice Storage Bin	08/31/2023	2,035.55	09/11/2023	181336
Total 01412600002:						2,035.55		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	71.40	08/22/2023	181191

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	8,118.79	08/29/2023	181202
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	156.94	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	714.97	08/29/2023	382
Rx/Dental/Vision/LTD	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	50.00	08/29/2023	181207
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	163.26	09/05/2023	181213
Total 01413151002:						1,085.17		
01413200002								
Miscellaneous Expense	Hockeytown 19083 LLC	3012	08/23/2023	(9) Shirts	08/31/2023	270.00	09/11/2023	181266
Miscellaneous Expense	J & J Landscaping Management, LLC	10172	07/10/2023	Prop Main't - 217 E Marthart Ave	08/31/2023	165.00	09/11/2023	181270
Miscellaneous Expense	J & J Landscaping Management, LLC	9653	05/04/2023	Prop Main't - 205 Brentwood Rd 5/4/23	08/31/2023	315.00	09/11/2023	181270
Miscellaneous Expense	J & J Landscaping Management, LLC	9915	06/04/2023	Prop Main't - 217 E Marthart Ave	08/31/2023	3,865.00	09/11/2023	181270
Total 01413200002:						4,615.00		
01413200502								
Computer Expense	Environmental Systems Research Inst	94545249	08/16/2023	ArcGIS Annual Subscription	08/31/2023	183.34	09/11/2023	181254
Total 01413200502:						183.34		
01413210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	1,500.00	08/15/2023	379
Total 01413210102:						1,500.00		
01413290302								
Prof Services - Special	Pennoni Associates, Inc	1171836	05/25/2023	115 Waterview Circle	08/31/2023	175.00	08/15/2023	181176
Prof Services - Special	Pennoni Associates, Inc	1176394	06/27/2023	115 Waterview Circle	08/31/2023	457.50	08/15/2023	181176
Prof Services - Special	Keystone Municipal Services, Inc	36283	08/09/2023	Building Inspection Services	08/31/2023	5,100.00	09/11/2023	181278
Prof Services - Special	Keystone Municipal Services, Inc	36354	08/23/2023	Building Inspection Services	08/31/2023	3,150.00	09/11/2023	181278

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413290302:						8,882.50		
01413300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	113.96	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	51.55	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	281.07	09/05/2023	181209
Total 01413300002:						446.58		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	62.72	09/05/2023	181216
Total 01413400002:						62.72		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	435.08	09/11/2023	181308
Total 01413510002:						435.08		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	16.80	08/22/2023	181191
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	2,352.89	08/29/2023	181202
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	41.22	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	98.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	45.65	09/05/2023	181213
Total 01416151002:						184.87		
01416200202								
Office Supplies	Office Basics, Inc	I-2341536	08/17/2023	Office Supplies	08/31/2023	13.67	09/11/2023	181303

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416200202:						13.67		
01416200502								
Computer Expense	Environmental Systems Research Inst	94545249	08/16/2023	ArcGIS Annual Subscription	08/31/2023	183.33	09/11/2023	181254
Total 01416200502:						183.33		
01416210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	1,500.00	08/15/2023	379
Total 01416210102:						1,500.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2500600	08/09/2023	Advertising	08/31/2023	642.64	09/11/2023	181217
Total 01416210602:						642.64		
01416290202								
Legal Expenses	Raffaele & Puppio, LLP	51462	05/17/2023	ZHB Solicitor - Appeals/Hearings	08/31/2023	1,155.00	08/15/2023	181178
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21933	08/07/2023	Legal services - Starbucks Township Line Rd	08/31/2023	70.00	09/11/2023	181295
Legal Expenses	Raffaele & Puppio, LLP	51768	08/02/2023	ZHB Solicitor - July 2023	08/31/2023	5,745.50	09/11/2023	181313
Legal Expenses	Raffaele & Puppio, LLP	9012023	09/01/2023	ZHB Solicitor - Quarterly Pymt	08/31/2023	5,000.00	09/11/2023	181313
Total 01416290202:						11,970.50		
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21932	08/07/2023	Legal services - Billboards	08/31/2023	350.00	09/11/2023	181295
Total 01416290302:						350.00		
01416300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	37.44	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	16.94	08/15/2023	181181
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	40.15	09/05/2023	181209
Total 01416300002:						94.53		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	51.46	09/05/2023	181216

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416400002:						51.46		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	8252023	08/25/2023	Court reporting	08/31/2023	1,489.50	09/11/2023	181223
Total 01416901002:						1,489.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	266.90	08/22/2023	181191
Total 01427150002:						266.90		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	33,891.43	08/29/2023	181202
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	116.68	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	1,618.03	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	2,205.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	485.51	09/05/2023	181213
Total 01427151002:						4,425.22		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8282023	08/28/2023	Bulk Trash Collection	08/31/2023	5,528.00	09/11/2023	181276
Total 01427277002:						5,528.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006314	07/31/2023	Single Stream Recycling	08/31/2023	33,579.74	09/11/2023	181228
Recycling	Shred Patrol LLC	91724	08/28/2023	Summer Shred Event	08/31/2023	1,200.00	09/11/2023	181319
Total 01427277102:						34,779.74		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230801-2604-	08/01/2023	Municipal Waste	08/31/2023	107,552.23	09/11/2023	181241
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230801-2604-	08/01/2023	Municipal Waste	08/31/2023	2,627.85-	09/11/2023	181241

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Landfill/Disposal Cost	Victory Gardens Inc	856337	08/16/2023	Brush Removal	08/31/2023	600.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	865369	08/18/2023	Brush Removal	08/31/2023	200.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	865387	08/18/2023	Brush Removal	08/31/2023	400.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	866060	07/26/2023	Brush Removal	08/31/2023	600.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	866072	07/28/2023	Brush Removal	08/31/2023	200.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	866096	07/28/2023	Brush Removal	08/31/2023	200.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	866768	08/22/2023	Brush Removal	08/31/2023	600.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	868670	08/02/2023	Brush Removal	08/31/2023	400.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	868703	08/04/2023	Brush Removal	08/31/2023	400.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	868928	08/04/2023	Brush Removal	08/31/2023	200.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	868993	08/09/2023	Brush Removal	08/31/2023	600.00	09/11/2023	181340
Landfill/Disposal Cost	Victory Gardens Inc	869373	08/14/2023	Brush Removal	08/31/2023	200.00	09/11/2023	181340
Total 01427277202:						109,524.38		
01427300002								
Communications	Comcast	026895981723	08/17/2023	Cable Service - 1 Hilltop Rd	08/31/2023	78.43	08/22/2023	181186
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	80.31	09/05/2023	181209
Total 01427300002:						158.74		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014482	08/15/2023	Geotab Monthly Service - Public Works	08/31/2023	288.77	09/11/2023	181249
Total 01427300102:						288.77		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	278.90	09/11/2023	181308
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	12,329.10	09/11/2023	181317
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	53.85	09/11/2023	181317
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	10.23	09/11/2023	181317
Total 01427510002:						12,672.08		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	112710	08/01/2023	(6) Tires S-19, 24, 29	08/31/2023	1,500.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	112722	08/07/2023	(3) Tires S-16, 30	08/31/2023	750.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	113395	08/08/2023	(2) Tires S-19	08/31/2023	500.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	113664	08/11/2023	Tires S-30	08/31/2023	250.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	113740	08/09/2023	(4) Tires S-19, 22	08/31/2023	1,000.00	09/11/2023	181222

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	113834	08/14/2023	Flat Repair S-15	08/31/2023	33.50	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	114263	08/18/2023	(5) Tires S-19, 20, 22	08/31/2023	1,510.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	114368	08/22/2023	Tire S-19	08/31/2023	250.00	09/11/2023	181222
Vehicle Maintenance	Ardmore Tire Inc	114403	08/21/2023	(3) Tires S-18, 21	08/31/2023	750.00	09/11/2023	181222
Vehicle Maintenance	Del-Val International Trucks, Inc	13322431	08/01/2023	Drive Fan, Thermostat Assembly S-18	08/31/2023	794.59	09/11/2023	181244
Vehicle Maintenance	Del-Val International Trucks, Inc	13323528.02	08/11/2023	Valve Kit Kit, (2) Pigtail S-23	08/31/2023	436.28	09/11/2023	181244
Vehicle Maintenance	Del-Val International Trucks, Inc	13323566	08/14/2023	(35) Lug Nuts S-19, 27, 30, 100	08/31/2023	138.95	09/11/2023	181244
Vehicle Maintenance	Del-Val International Trucks, Inc	13324611	08/22/2023	Rear Wheel Hub, (6) Filter Separators S-15,	08/31/2023	635.53	09/11/2023	181244
Vehicle Maintenance	Del-Val International Trucks, Inc	13324617	08/22/2023	Cushion Cover S-26	08/31/2023	220.22	09/11/2023	181244
Vehicle Maintenance	Del-Val International Trucks, Inc	13324779	08/23/2023	Seat Cushion S-26	08/31/2023	144.71	09/11/2023	181244
Vehicle Maintenance	Interstate Spring & Alignment Inc	48498	07/26/2023	Navistar Spring, (4) U Bolts S-26	08/31/2023	274.15	09/11/2023	181269
Vehicle Maintenance	Roupas Enterprises Inc	082223119229	08/22/2023	Straight High Lev Diactr S-19	08/31/2023	174.50	09/11/2023	181314
Vehicle Maintenance	Triple R Truck Parts	917732	08/03/2023	(2) Relay Valves S-30	08/31/2023	112.00	09/11/2023	181327
Vehicle Maintenance	TruckPro LLC Corp	195-0093534	08/02/2023	(4) Brk Kit, (4) Brk Drums S-23, 26	08/31/2023	978.35	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0093718	08/09/2023	(2) Brk Kits, (2) Bartteries, (12) Brk Clnr S-1	08/31/2023	741.51	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0093868	08/16/2023	(3) Brk Kits, (3) Batteries S-15, 19	08/31/2023	865.19	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0094018	08/23/2023	Break Kit, (2) Fuel Filters S-17	08/31/2023	141.92	09/11/2023	181330
Total 01427510702:						12,201.40		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	312.90	08/22/2023	181191
Total 01430150002:						312.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	41,044.67	08/29/2023	181202
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	3,482.95	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	1,647.66	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	2,195.00	08/15/2023	181170
Rx/Dental/Vision/LTD	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	27.75	08/29/2023	181207
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	682.07	09/05/2023	181213
Total 01430151002:						8,035.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0143020002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03H6702411102	08/08/2023	Water Service	08/31/2023	177.53	08/15/2023	181179
Miscellaneous Expense	Lowe's	902386A	07/12/2023	(2) Drop Ceiling Tile, Horizontal Blinds, Rub	08/31/2023	469.39	08/29/2023	181205
Miscellaneous Expense	A-Jon Construction Inc	168522	02/04/2022	Dump	08/31/2023	190.00	09/11/2023	181219
Miscellaneous Expense	A-Jon Construction Inc	183811	08/23/2023	Dump	08/31/2023	180.00	09/11/2023	181219
Miscellaneous Expense	Colonial Electric Supply Company In	15321139	08/01/2023	Finance Charge	08/31/2023	16.37	09/11/2023	181236
Miscellaneous Expense	Fisher's Ace Hardware	247527	08/07/2023	Magnetic Dash Mount	08/31/2023	9.59	09/11/2023	181257
Miscellaneous Expense	Fisher's Ace Hardware	247617	08/30/2023	Propane Fill	08/31/2023	39.98	09/11/2023	181257
Total 0143020002:						1,082.86		
01430200202								
Office Supplies	Office Basics, Inc	CM-123203	08/18/2023	RETURN - Supplies	08/31/2023	18.33-	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2334850	08/08/2023	Office Supplies	08/31/2023	47.84	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2337875	08/11/2023	Office Supplies	08/31/2023	42.03	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2342443	08/18/2023	Office Supplies	08/31/2023	47.00	09/11/2023	181303
Office Supplies	Office Basics, Inc	I-2342444	08/18/2023	Office Supplies	08/31/2023	18.33	09/11/2023	181303
Total 01430200202:						136.87		
01430200502								
Computer Expense	Environmental Systems Research Inst	94545249	08/16/2023	ArcGIS Annual Subscription	08/31/2023	183.33	09/11/2023	181254
Total 01430200502:						183.33		
01430230602								
Signs & Road Paint	Fisher's Ace Hardware	247543	08/10/2023	Oscillating Multi-Tool in Power Tool	08/31/2023	195.98	09/11/2023	181257
Signs & Road Paint	Fisher's Ace Hardware	247546	08/11/2023	Propane Fill	08/31/2023	19.99	09/11/2023	181257
Signs & Road Paint	Sherwin-Williams	0722-4	08/22/2023	Paint - Sign & Road Paint	08/31/2023	86.00	09/11/2023	181318
Signs & Road Paint	Sherwin-Williams	2112-4	08/14/2023	Paint - Sign & Road Paint	08/31/2023	19.18	09/11/2023	181318
Signs & Road Paint	Sherwin-Williams	2276-7	08/23/2023	Paint - Sign & Road Paint	08/31/2023	285.51	09/11/2023	181318
Signs & Road Paint	Sherwin-Williams	2425-0	08/30/2023	Paint - Sign & Road Paint	08/31/2023	995.56	09/11/2023	181318
Signs & Road Paint	Sherwin-Williams	7213-4	07/28/2023	Paint - Sign & Road Paint	08/31/2023	2,345.60	09/11/2023	181318
Signs & Road Paint	Sherwin-Williams	8327-9	08/22/2023	Paint - Sign & Road Paint	08/31/2023	146.79	09/11/2023	181318
Total 01430230602:						4,094.61		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1186209	08/31/2023	Townshipwide Drainage Concerns	08/31/2023	1,497.50	09/11/2023	181306
Storm Sewers	Pennoni Associates, Inc	1186210	08/31/2023	Npdes App for Storm Sewer (ms4)	08/31/2023	1,291.75	09/11/2023	181306

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Storm Sewers	Pennoni Associates, Inc	1186220	08/31/2023	MS4 Pollution Reduction Plan Projects	08/31/2023	470.00	09/11/2023	181306
Total 01430273002:						3,259.25		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1186207	08/31/2023	General Traffic Issues	08/31/2023	1,696.25	09/11/2023	181306
Total 01430290402:						1,696.25		
01430300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	45.58	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	20.62	08/15/2023	181181
Communications	Comcast	026895981723	08/17/2023	Cable Service - 1 Hilltop Rd	08/31/2023	78.42	08/22/2023	181186
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	321.22	09/05/2023	181209
Total 01430300002:						465.84		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014482	08/15/2023	Geotab Monthly Service - Public Works	08/31/2023	288.78	09/11/2023	181249
Total 01430300102:						288.78		
01430344202								
Contracted Services	Bryn Mawr Property Management	8252023	08/25/2023	Paint 100 Street Light Poles	08/31/2023	18,999.00	09/11/2023	181229
Total 01430344202:						18,999.00		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	51.46	09/05/2023	181216
Total 01430400002:						51.46		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company In	15321820	08/02/2023	(19) LDE Light Bulbs - Vehical Main't	08/31/2023	778.13	09/11/2023	181236
Maint & Repair Facilites	Colonial Electric Supply Company In	15330970	08/08/2023	(6) LED Lights - Sign Shop	08/31/2023	536.24	09/11/2023	181236
Maint & Repair Facilites	Colonial Electric Supply Company In	15342142	08/14/2023	RETURN - 250 ft. 12-Gauge/2-Gauge Solid	08/31/2023	187.77-	09/11/2023	181236
Maint & Repair Facilites	Colonial Electric Supply Company In	15342143	08/14/2023	250 ft. 12-Gauge/2-Gauge Solid - Vehical Ma	08/31/2023	187.77	09/11/2023	181236
Maint & Repair Facilites	Colonial Electric Supply Company In	15357350	08/24/2023	(20) Plates, NEC Book, (2) Anchor Kits	08/31/2023	248.86	09/11/2023	181236
Maint & Repair Facilites	D M I Home Supply	401678	08/16/2023	Table Top	08/31/2023	54.99	09/11/2023	181238
Maint & Repair Facilites	Fisher's Ace Hardware	247608	08/28/2023	Paint, Roller, Paint Tray, Tape Measure	08/31/2023	155.95	09/11/2023	181257

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430102:						1,774.17		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	4,875.13	09/11/2023	181308
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	635.89	09/11/2023	181308
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	2,673.07	09/11/2023	181317
Total 01430510002:						8,184.09		
01430510702								
Vehicle Maintenance	Altec Industries Inc	12350739	08/02/2023	Hydraulic Rotary H-47	08/31/2023	712.12	09/11/2023	181221
Vehicle Maintenance	Altec Industries Inc	12352547	08/04/2023	(2) Black Soft Vinyl Covers H-47, 48	08/31/2023	218.59	09/11/2023	181221
Vehicle Maintenance	Ardmore Tire Inc	112713	08/02/2023	(3) Tires H-103	08/31/2023	920.00	09/11/2023	181222
Vehicle Maintenance	Berrodin Parts Warehouse	939764	08/24/2023	Bearing/Seal H-30	08/31/2023	536.32	09/11/2023	181226
Vehicle Maintenance	Church's Auto Parts	310891	08/17/2023	(2) Hub Bearings H-51	08/31/2023	467.06	09/11/2023	181233
Vehicle Maintenance	GranTurk Equipment Company Inc	1153347-01	08/09/2023	4M MB Cover H-13	08/31/2023	1,870.43	09/11/2023	181262
Vehicle Maintenance	GranTurk Equipment Company Inc	1153489-01	08/18/2023	PTO Control Valve H-39	08/31/2023	377.00	09/11/2023	181262
Vehicle Maintenance	Hill Buick GMC	38618BUW	08/04/2023	Gasket, Valve D-2	08/31/2023	81.28	09/11/2023	181265
Vehicle Maintenance	I & I Sling Inc	3251594	08/23/2023	Button Assy, Hook & Button H-102	08/31/2023	1,088.08	09/11/2023	181267
Vehicle Maintenance	Jacob Low Hardware	4293	08/01/2023	Trash Can, Hose & Nozzle, Utility Knife, Ke	08/31/2023	417.45	09/11/2023	181271
Vehicle Maintenance	Joseph Fazzio Inc	1642668	08/03/2023	Rect Transfer Tank H-40	08/31/2023	905.97	09/11/2023	181275
Vehicle Maintenance	Kelly Industrial Supply	2187045-IN	08/08/2023	(6) Crimp Hose Ends, (5) Swivels, (5) Brass	08/31/2023	182.05	09/11/2023	181277
Vehicle Maintenance	Linde Gas & Equipment Inc	37520367	08/03/2023	Cylinder Rental	08/31/2023	325.31	09/11/2023	181283
Vehicle Maintenance	PetroChoice	51282600	07/28/2023	Yard Oil	08/31/2023	1,493.55	09/11/2023	181307
Vehicle Maintenance	PetroChoice	51285051	08/01/2023	Yard Oil	08/31/2023	2,550.55	09/11/2023	181307
Vehicle Maintenance	PetroChoice	51298062	08/16/2023	Yard Oil	08/31/2023	862.70	09/11/2023	181307
Vehicle Maintenance	PetroChoice	51298063	08/16/2023	Yard Oil	08/31/2023	1,065.90	09/11/2023	181307
Vehicle Maintenance	R J Power Equipment Co Inc	40728	08/24/2023	Black Spool H-42	08/31/2023	50.00	09/11/2023	181311
Vehicle Maintenance	Triple R Truck Parts	917211	07/28/2023	(5) 45 Degree's H-102	08/31/2023	49.10	09/11/2023	181327
Vehicle Maintenance	Triple R Truck Parts	918426	08/11/2023	(2) Lube Spin-On, Fuel Spin-On H-37, 38	08/31/2023	21.25	09/11/2023	181327
Vehicle Maintenance	Triple R Truck Parts	918638	08/15/2023	Long Stroke H-49	08/31/2023	79.63	09/11/2023	181327
Vehicle Maintenance	Triple R Truck Parts	919213	08/22/2023	(6) Heavy Duty Tie Black H-48	08/31/2023	119.94	09/11/2023	181327
Vehicle Maintenance	Triple R Truck Parts	919298	08/22/2023	Long Stroke, (2) Clevis Kit H-37, 49	08/31/2023	129.29	09/11/2023	181327
Vehicle Maintenance	Triple R Truck Parts	919364	08/23/2023	(4) LED Beacon Amber H-37, 38, 49, 73	08/31/2023	590.56	09/11/2023	181327
Vehicle Maintenance	TruckPro LLC Corp	195-0093765	08/10/2023	(4) Batteries H-60	08/31/2023	620.25	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0093825	08/14/2023	(7) Lube Filters, (16) Fuel Filters HL - 1 to H	08/31/2023	612.01	09/11/2023	181330
Vehicle Maintenance	TruckPro LLC Corp	195-0093859	08/16/2023	(3) Batteries, (12) Lube Filters H-32, 34, 36,	08/31/2023	1,164.58	09/11/2023	181330
Vehicle Maintenance	Videon Chrysler Dodge Jeep	56832	08/10/2023	Blower Motor, Resistor H-56	08/31/2023	339.12	09/11/2023	181341

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510702:						17,850.09		
0143060002								
Minor Equipment	Main Line Mower-Tree Care Supplies	213265	08/11/2023	Sprocket Cover, (6) Wedges	08/31/2023	122.57	09/11/2023	181289
Total 01430600002:						122.57		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112081823	08/18/2023	1 Hilltop Rd	08/31/2023	164.62	08/29/2023	181197
Total 01432900602:						164.62		
01434201402								
Street Lights Electric	Peco Energy	6492100805825	08/25/2023	Grove Rd	09/30/2023	11.00	09/05/2023	181214
Street Lights Electric	Peco Energy	6511500103825	08/25/2023	2325B Darby Rd - Streetlights	09/30/2023	28,515.70	09/05/2023	181214
Total 01434201402:						28,526.70		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904825	08/25/2023	2325 Darby Rd -Traffic Signals	09/30/2023	2,310.55	09/05/2023	181214
Total 01434201502:						2,310.55		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	59053	08/07/2023	Install Street Light Pole & Fixture - Darby &	08/31/2023	1,875.80	09/11/2023	181231
Signal/Light Maintenance	Charles A Higgins & Sons Inc	59054	08/07/2023	Install Street Light Pole & Fixture - Darby &	08/31/2023	1,875.50	09/11/2023	181231
Signal/Light Maintenance	Signal Service, Inc	050535	08/15/2023	Pa One Mark Out	08/31/2023	252.50	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050570	08/16/2023	Pa One Mark Out	08/31/2023	252.50	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050582	08/16/2023	Lancaster & Penn	08/31/2023	1,100.00	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050662	08/22/2023	PA One Mark Out	08/31/2023	165.00	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050679	08/22/2023	PA One Mark Out	08/31/2023	191.00	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050704	08/23/2023	West Chester & Eagle	08/31/2023	660.00	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	05073	08/16/2023	Darby & Eagle	08/31/2023	440.00	09/11/2023	181320
Signal/Light Maintenance	Signal Service, Inc	050749	08/25/2023	West Chester & Eagle	08/31/2023	330.00	09/11/2023	181320
Signal/Light Maintenance	Turtle & Hughes, Inc	6056350-00	08/14/2023	Material for Street Lights	08/31/2023	1,897.50	09/11/2023	181331
Total 01434231202:						9,039.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	1,230.35	08/22/2023	181191
Total 01440223302:						1,230.35		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	10,338.47	08/29/2023	181202
Total 01440223902:						10,338.47		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	76.04	08/22/2023	380
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	890.62	08/22/2023	380
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	205.69	08/29/2023	382
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	17.35	08/29/2023	382
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	103.99	08/29/2023	181207
Total 01440224602:						1,293.69		
01440900702								
Operating Subsidy - Library	Lowe's	902587	07/10/2023	(6) Pine Board, (15) #2 Pine Board, (20) Stee	08/31/2023	410.31	08/29/2023	181205
Operating Subsidy - Library	Lowe's	902863A	07/19/2023	Cordless Handheld Vacuum, (5) Spray Adhes	08/31/2023	472.61	08/29/2023	181205
Operating Subsidy - Library	Fisher's Ace Hardware	247526	08/07/2023	(2) Cherry Stain Minwax - Library	08/31/2023	29.98	09/11/2023	181257
Operating Subsidy - Library	Fisher's Ace Hardware	247528	08/08/2023	Cherry Stain Minwax - Library	08/31/2023	14.99	09/11/2023	181257
Operating Subsidy - Library	Haverford Township Free Library	9-2023	09/01/2023	Operating Subsidy/MMO Allocation	08/31/2023	108,322.06	09/11/2023	181263
Total 01440900702:						109,249.95		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	108.00	08/22/2023	181191
Total 01440900802:						108.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	10,131.48	08/29/2023	181202
Total 01440900902:						10,131.48		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	64.62	08/22/2023	380

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	21.38	08/29/2023	382
Rx/Dental/Vision - Library	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	141.00	08/15/2023	181170
Rx/Dental/Vision - Library	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	161.92	09/05/2023	181213
Total 01440901002:						388.92		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065381123	08/11/2023	1414 Johnson Rd	08/31/2023	83.95	08/22/2023	181184
Nitre Hall Maintenance	Verizon	3507491500001	08/09/2023	Nitre Hall	08/31/2023	58.91	08/22/2023	181195
Nitre Hall Maintenance	Peco Energy	6503700206825	08/25/2023	1500 Karakung Dr - Nitre Hall	09/30/2023	100.51	09/05/2023	181214
Nitre Hall Maintenance	Superior Alarm Systems Inc	92023-4	09/01/2023	Service Call, Fire Alarm Monitoring - Nitre	08/31/2023	270.00	09/11/2023	181322
Total 01440902602:						513.37		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505825	08/25/2023	169 Allgates Dr	09/30/2023	37.48	09/05/2023	181214
Total 01440902702:						37.48		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910881123	08/11/2023	Myrtle Ave	08/31/2023	87.11	08/22/2023	181184
Grange Maintenance	Aqua Pennsylvania	025911081123	08/11/2023	139 Myrtle Ave	08/31/2023	75.49	08/22/2023	181184
Grange Maintenance	Constellation NewEnergy Gas Divisi	3828089	08/21/2023	Natural Gas	08/31/2023	5.51	08/29/2023	181200
Grange Maintenance	Peco Energy	6183501306825	08/25/2023	201 Myrtle Ave - Carr Hse	09/30/2023	103.57	09/05/2023	181214
Grange Maintenance	Peco Energy	6492701407825	08/25/2023	201 Myrtle Ave - Longbarn	09/30/2023	38.23	09/05/2023	181214
Grange Maintenance	Peco Energy	6801977002825	08/25/2023	143 Myrtle Ave	09/30/2023	304.93	09/05/2023	181214
Grange Maintenance	Colonial Electric Supply Company In	15247940	06/15/2023	(17) Batteries, (3) Power Cell - Grange	08/31/2023	574.57	09/11/2023	181236
Grange Maintenance	Colonial Electric Supply Company In	15251739	06/17/2023	(3) Power Cells - Grange	08/31/2023	79.08	09/11/2023	181236
Grange Maintenance	Superior Alarm Systems Inc	8012023-2	08/01/2023	Fire Alarm Monitoring - Myrtle	08/31/2023	77.00	09/11/2023	181322
Grange Maintenance	Superior Alarm Systems Inc	92023-3	09/01/2023	Fire Alarm Monitoring - The Grange	08/31/2023	75.00	09/11/2023	181322
Total 01440902802:						1,420.49		
01440902902								
Environmental Advisory	Zedd360 LLC	101738	06/20/2023	Compost Service - Haverfood Festival	08/31/2023	204.00	08/15/2023	181182
Environmental Advisory	Enviro World Corp	2739-2023	08/03/2023	(40) Compost Bin FreeGarden Earth	08/31/2023	2,035.00	09/11/2023	181253
Environmental Advisory	KRF Environmental LLC	202301	08/02/2023	Composting Analysis - USDA Grant	08/31/2023	594.00	09/11/2023	181279
Total 01440902902:						2,833.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440903102								
Emergency Management	T. Frank McCall's, Inc	715955	08/10/2023	Lysol Disinfectant Covid	08/31/2023	65.85	09/11/2023	181323
Emergency Management	T. Frank McCall's, Inc	716404	08/25/2023	(3) Bleach, Disinfectant Spray, Disinfectant	08/31/2023	355.63	09/11/2023	181323
Emergency Management	Zogics LLC	313317	06/23/2023	(2) Disinfecting Wipes Covid	08/31/2023	255.90	09/11/2023	181347
Total 01440903102:						677.38		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	108.00	08/22/2023	181191
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	15,174.24	08/29/2023	181202
Total 01450150502:						15,174.24		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	57.18	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	62.22	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	1,094.00	08/15/2023	181170
Rx/Dental/Vision/LTD	Vision Benefits of America	1763019	08/07/2023	Vision Benefits	08/31/2023	158.50	08/29/2023	181207
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	212.79	09/05/2023	181213
Total 01450151002:						1,584.69		
01450200202								
Office Supplies	Office Basics, Inc	I-2342453	08/18/2023	Office Supplies	08/31/2023	393.33	09/11/2023	181303
Total 01450200202:						393.33		
01450201302								
Utilities	Aqua Pennsylvania	120001481423	08/14/2023	900 Parkview Dr	08/31/2023	420.29	08/22/2023	181184
Utilities	Peco Energy	0260167011825	08/25/2023	9000 Parkview - Rec Ctr	09/30/2023	6,495.16	09/05/2023	181214
Total 01450201302:						6,915.45		
01450210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	200.00	08/15/2023	379
Postage Expense	Postmaster	8292023	08/29/2023	Fall HavaGood Times Mailing	09/30/2023	3,816.60	09/05/2023	181215

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450210102:						4,016.60		
01450300002								
Communications	Comcast Business	179222583	08/01/2023	Cable Service	08/31/2023	53.72	08/15/2023	181168
Communications	Xtel Communications, Inc	232122052	08/01/2023	Phone Expense	08/31/2023	24.30	08/15/2023	181181
Communications	Comcast	024950481423	08/14/2023	Cable Service - 9000 Parkview Dr	08/31/2023	614.36	08/22/2023	181186
Communications	Comcast	027411481423	08/14/2023	Cable Service - 9000 Parview Dr	08/31/2023	131.90	08/22/2023	181186
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	120.46	09/05/2023	181209
Total 01450300002:						944.74		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	250.89	09/05/2023	181216
Total 01450400002:						250.89		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	323.52	09/11/2023	181308
Total 01450510002:						323.52		
01450605002								
Major Equipment	Denney Electric Supply of Ambler, In	S102097454.00	08/04/2023	Labor - Replace Exsting Fluorescent Equip wit	08/31/2023	4,200.00	09/11/2023	181245
Total 01450605002:						4,200.00		
01450922002								
Recreation Program Expense	Bryan Arra	2272023	02/27/2023	Instructor - Boys Lacrosse Clinic	02/28/2023	725.00	08/25/2023	179718
Recreation Program Expense	Dave Thomson	8092023	08/09/2023	Reimb - Supplies for Camps	08/31/2023	406.54	08/15/2023	181169
Recreation Program Expense	Ella Cetintas	8082023	08/08/2023	Reimb - Supplies Teen Adventure	08/31/2023	53.97	08/15/2023	181171
Recreation Program Expense	Julien Denny	8082023	08/08/2023	Reimb - Supplies for Staff Appreciation Nigh	08/31/2023	47.70	08/15/2023	181173
Recreation Program Expense	Nicholas Ford	8082023	08/08/2023	Scorekeeper	08/31/2023	140.00	08/15/2023	181174
Recreation Program Expense	Alexys McClain	8142023	08/14/2023	Instructor - Girls Lacrosse	08/31/2023	750.00	08/22/2023	181183
Recreation Program Expense	Carly Gannon	8172023	08/17/2023	Referee - Girls Lacrosse Camp	08/31/2023	900.00	08/22/2023	181185
Recreation Program Expense	Emily R Denny	8162023	08/16/2023	Instructor - Camp Supplies	08/31/2023	47.46	08/22/2023	181187
Recreation Program Expense	Sabrina Boczko	8152023	08/15/2023	Reimb - ECP Supplies	08/31/2023	32.59	08/22/2023	181193
Recreation Program Expense	Bryan Arra	2272023	02/27/2023	Instructor - Boys Lacrosse Clinic	02/28/2023	725.00	08/29/2023	181198
Recreation Program Expense	Keith Lipton	8242023	08/24/2023	Reimb - Supplies for Harry Potter	08/31/2023	363.99	08/29/2023	181204
Recreation Program Expense	Allyson Karo	8292023	08/29/2023	Instructor - Pickleball Clinic	08/31/2023	200.00	09/11/2023	181220

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Beth Ann Rush	8092023A	08/09/2023	Instructor - SS Chair Yoga Fri	08/31/2023	120.00	09/11/2023	181227
Recreation Program Expense	Beth Ann Rush	8092023B	08/09/2023	Instructor - SS Classic Fri	08/31/2023	120.00	09/11/2023	181227
Recreation Program Expense	Beth Ann Rush	8092023C	08/09/2023	Instructor - SSC & Sen Fit Mon	08/31/2023	120.00	09/11/2023	181227
Recreation Program Expense	Beth Ann Rush	8092023D	08/09/2023	Instructor - Hatha Yoga Tue	08/31/2023	200.00	09/11/2023	181227
Recreation Program Expense	Beth Ann Rush	8092023E	08/09/2023	Instructor - SS & Sen Chair Yoga Tue	08/31/2023	150.00	09/11/2023	181227
Recreation Program Expense	Beth Ann Rush	8092023F	08/09/2023	Instructor - SS Chair Yoga Thu	08/31/2023	150.00	09/11/2023	181227
Recreation Program Expense	Carol A Fee	8092023	08/09/2023	Instructor - Zumba	08/31/2023	140.00	09/11/2023	181230
Recreation Program Expense	Deborah Saldana	8092023	08/09/2023	Instructor - Barre	08/31/2023	160.00	09/11/2023	181240
Recreation Program Expense	Elizabeth Luff	8092023	08/09/2023	Instructor - Dance Divas 65+	08/31/2023	200.00	09/11/2023	181250
Recreation Program Expense	Emma Barrett	8312023	08/31/2023	Instructor - Girls Lacrosse Camp	08/31/2023	250.00	09/11/2023	181251
Recreation Program Expense	Larry Thomas	8292023	08/29/2023	Instructor - Pickelball Clinic	08/31/2023	200.00	09/11/2023	181280
Recreation Program Expense	Lauren DiMartino	8142023	08/14/2023	Instructor - Zumba	08/31/2023	70.00	09/11/2023	181281
Recreation Program Expense	Lawrence Park Swim Club	2023-1	08/14/2023	Trip - ECP Camp	08/31/2023	2,130.00	09/11/2023	181282
Recreation Program Expense	Lisa A Drake	8092023	08/09/2023	Instructor - The Pound Workout	08/31/2023	175.00	09/11/2023	181284
Recreation Program Expense	Maxwell J Carfrey	8242023	08/24/2023	Rentals	08/31/2023	63.00	09/11/2023	181293
Recreation Program Expense	Sandy McGuire	8092023A	08/09/2023	Instructor - Barre Thu	08/31/2023	175.00	09/11/2023	181316
Recreation Program Expense	Sandy McGuire	8092023B	08/09/2023	Instructor - Cycle Tue	08/31/2023	175.00	09/11/2023	181316
Recreation Program Expense	Sandy McGuire	8092023C	08/09/2023	Instructor - Cycle Sat	08/31/2023	140.00	09/11/2023	181316
Recreation Program Expense	School District of Haverford Townshi	00001	08/23/2023	Transportation - Summer Camps	08/31/2023	10,022.40	09/11/2023	181317
Recreation Program Expense	TeamSnap, Inc	INV00066367	07/26/2023	Team Management Website Builder	08/31/2023	277.54	09/11/2023	181324
Recreation Program Expense	Theatre Horizon Inc	8292023	08/29/2023	Instructor - Drama Camp	08/31/2023	3,940.00	09/11/2023	181325
Recreation Program Expense	United Refrigeration Inc	92051961-00	08/18/2023	Ice Storage Bin	08/31/2023	2,035.55	09/11/2023	181336
Total 01450922002:						23,955.74		
01450923202								
Operating Expenses - CREC	Lowe's	995742	07/21/2023	(12) Rebar, (4) Pressure Treated Lumber	08/31/2023	108.00	08/29/2023	181205
Operating Expenses - CREC	Superior Alarm Systems Inc	92023-6	09/01/2023	Fire Alarm Monitoring - 9000 Parkview Elev	08/31/2023	75.00	09/11/2023	181322
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950006343	08/25/2023	Maintenance Agreement -	08/31/2023	2,010.00	09/11/2023	181332
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38875	08/14/2023	Cleaning Supplies	08/31/2023	760.10	09/11/2023	181346
Total 01450923202:						2,953.10		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	48.00	08/22/2023	181191
Total 01451150002:						48.00		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	6,099.61	08/29/2023	181202

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	141.81	08/22/2023	380
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	1,118.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	66.42	09/05/2023	181213
Total 01451151002:						1,326.23		
01451201302								
Utilities	Aqua Pennsylvania	027066481123	08/11/2023	1020 Darby Rd - Skatium	08/31/2023	1,939.31	08/22/2023	181184
Utilities	Constellation NewEnergy Gas Divisi	3828089	08/21/2023	Natural Gas	08/31/2023	1,578.04	08/29/2023	181200
Utilities	Peco Energy	2775500509825	08/25/2023	1002 Darby Rd - Rear	09/30/2023	1,446.43	09/05/2023	181214
Utilities	Peco Energy	3084900404825	08/25/2023	Darby Rd & N Manoa Rd - Skatium	09/30/2023	12,086.84	09/05/2023	181214
Total 01451201302:						17,050.62		
01451210102								
Postage Expense	FP Postage #10600077	8102023	08/10/2023	Postage Meter Refill	08/31/2023	200.00	08/15/2023	379
Total 01451210102:						200.00		
01451210602								
Advertising	Nuss Printing Inc	00231047	08/23/2023	(500) Skatium Passbooks	08/31/2023	539.00	09/11/2023	181302
Total 01451210602:						539.00		
01451260002								
Assoc Dues & Membership	United States Ice Rink Association	2918	08/04/2023	Membership	08/31/2023	75.00	09/11/2023	181337
Total 01451260002:						75.00		
01451300002								
Communications	Comcast	024778981623	08/16/2023	Cable Service - 1018 Darby Rd	08/31/2023	270.99	08/22/2023	181186
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	80.31	09/05/2023	181209
Total 01451300002:						351.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	80785668	08/24/2023	Copier Lease	09/30/2023	134.19	09/05/2023	181216
Total 01451400002:						134.19		
01451430002								
Maintenance & Repairs	EZ Facility, Inc	SUP063731	09/01/2023	Frontline Main't & Support	08/31/2023	1,000.00	09/11/2023	181255
Maintenance & Repairs	Munters Corp	297801	06/21/2023	HVAC Motor, Fan	08/31/2023	1,515.60	09/11/2023	181297
Maintenance & Repairs	Munters Corp	299983	07/20/2023	Labor	08/31/2023	2,600.00	09/11/2023	181297
Maintenance & Repairs	Weinstein Supply Corp	S031899493.00	08/10/2023	(2) Toilet Repair Kit	08/31/2023	60.40	09/11/2023	181343
Maintenance & Repairs	Weinstein Supply Corp	S032009662.00	08/30/2023	Repair Kit	08/31/2023	6.22	09/11/2023	181343
Total 01451430002:						5,182.22		
01451511002								
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1913862	08/17/2023	Unleaded	08/31/2023	99.23	09/11/2023	181308
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	82103	08/02/2023	Blade sharpening	08/31/2023	226.00	09/11/2023	181329
Total 01451511002:						325.23		
01451511602								
Instructor Expense	Lucianna Ngo	8072023	08/07/2023	Instructor	08/31/2023	225.00	09/11/2023	181286
Instructor Expense	Oleg Altukhov	8072023	08/07/2023	Instructor	08/31/2023	80.00	09/11/2023	181304
Total 01451511602:						305.00		
01451511702								
Rink Equipment	Becker Arena Products, Inc	609873	08/22/2023	(4) C Gasket, (24) Aluminum Block, Net Prot	08/31/2023	881.16	09/11/2023	181225
Total 01451511702:						881.16		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	8082023	08/08/2023	Petty Cash - Skatium	08/31/2023	1,630.00	08/15/2023	181177
Total 01451511902:						1,630.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	78.60	08/22/2023	181191

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454150002:						78.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592	08/01/2023	Health Benefits	08/31/2023	14,779.89	08/29/2023	181202
Total 01454150502:						14,779.89		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891C	08/12/2023	Prescription Benefits	08/31/2023	1,232.07	08/22/2023	380
Rx/Dental/Vision/LTD	Express Scripts Inc	47561381C	08/22/2023	Prescription Benefits	08/31/2023	48.60	08/29/2023	382
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	2,438.00	08/15/2023	181170
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	177.92	09/05/2023	181213
Total 01454151002:						3,896.59		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23H042850149	08/08/2023	Water Service	08/31/2023	80.72	08/15/2023	181179
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03H044769798	08/08/2023	Water Service	08/31/2023	1.99	08/22/2023	181192
Total 01454200002:						82.71		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651881123	08/11/2023	514 St Albans Rd	08/31/2023	66.58	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027065181123	08/11/2023	906 Power Mill Rd	08/31/2023	35.33	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027065281123	08/11/2023	1845 Karakung Dr	08/31/2023	113.45	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027065681123	08/11/2023	1623 Pelham Rd	08/31/2023	21.99	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027065881123	08/11/2023	705 Myrtle Ave	08/31/2023	45.18	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027067281123	08/11/2023	2200 Grasslyn Ave	08/31/2023	21.99	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027067381423	08/14/2023	Merrybrook Rd	08/31/2023	65.61	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027067581423	08/14/2023	2512 Wynnefield Dr	08/31/2023	36.74	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027069881423	08/14/2023	660 Ardmore Ave	08/31/2023	27.63	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027070281523	08/15/2023	721 Railroad Ave	08/31/2023	20.58	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	027070481523	08/15/2023	600 Dayton Rd	08/31/2023	21.99	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	108559581423	08/14/2023	3500 Darby Rd	08/31/2023	2,064.47	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	108559681423	08/14/2023	3500 Darby Rd	08/31/2023	164.62	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	135199881523	08/15/2023	955 Railroad Ave	08/31/2023	115.64	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	135345081423	08/14/2023	9001 Parkview Dr	08/31/2023	29.03	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	136896681423	08/14/2023	422 W Hathaway Ln	08/31/2023	47.32	08/22/2023	181184
Utilities for Parks	Aqua Pennsylvania	024764782123	08/21/2023	605 Washington Ave	08/31/2023	36.74	08/29/2023	181197

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	024765181823	08/18/2023	519 Hillside Ave	08/31/2023	27.63	08/29/2023	181197
Utilities for Parks	Aqua Pennsylvania	024765681823	08/18/2023	304 Oxford Hill Ln	08/31/2023	67.02	08/29/2023	181197
Utilities for Parks	Aqua Pennsylvania	103841981823	08/18/2023	1426 Windsor Park Ln	08/31/2023	155.71	08/29/2023	181197
Utilities for Parks	Peco Energy	1249053004825	08/25/2023	534 Central Ave - Hilltop Club Hse	09/30/2023	158.66	09/05/2023	181214
Utilities for Parks	Peco Energy	1558562021825	08/25/2023	534 Central Ave	09/30/2023	32.51	09/05/2023	181214
Utilities for Parks	Peco Energy	3195057225825	08/25/2023	1002 Darby Rd - Field Lighting	09/30/2023	394.96	09/05/2023	181214
Utilities for Parks	Peco Energy	3216091050825	08/25/2023	Burmout Rd - Warrior Rd	09/30/2023	46.96	09/05/2023	181214
Utilities for Parks	Peco Energy	3716701803825	08/25/2023	600 Glendale Rd - Merry Place	09/30/2023	417.93	09/05/2023	181214
Utilities for Parks	Peco Energy	4523033001825	08/25/2023	200 Darby Rd - Llanerch Crossing	09/30/2023	136.16	09/05/2023	181214
Utilities for Parks	Peco Energy	5249100506825	08/25/2023	Grasslyn Av - Grasslyn Park	09/30/2023	16.38	09/05/2023	181214
Utilities for Parks	Peco Energy	5363116013825	08/25/2023	Parkview Dr - Public Light	09/30/2023	1,496.36	09/05/2023	181214
Utilities for Parks	Peco Energy	7428400805825	08/25/2023	521 Hillside Ave - Hilltop Park	09/30/2023	25.67	09/05/2023	181214
Utilities for Parks	Peco Energy	7721001708825	08/25/2023	Hillcrest Rd - Rear @ Woodleigh Rd	09/30/2023	75.08	09/05/2023	181214
Utilities for Parks	Peco Energy	8338801604825	08/25/2023	Preston Av & Railroad	09/30/2023	14.71	09/05/2023	181214
Utilities for Parks	Peco Energy	8356100506825	08/25/2023	Rose Tree Ln & Oxford Hill Ln	09/30/2023	11.00	09/05/2023	181214
Utilities for Parks	Peco Energy	8648001203825	08/25/2023	311 Highland Av	09/30/2023	14.52	09/05/2023	181214
Utilities for Parks	Peco Energy	8954201203825	08/25/2023	672 Ardmore Av	09/30/2023	156.09	09/05/2023	181214
Utilities for Parks	Peco Energy	9269401604825	08/25/2023	Veterans Field 20 W Manoa Rd	09/30/2023	11.00	09/05/2023	181214
Utilities for Parks	Peco Energy	9284001108825	08/25/2023	Washington Av - Manoa Rd	09/30/2023	56.48	09/05/2023	181214
Utilities for Parks	Peco Energy	9593101307825	08/25/2023	Washington Av	09/30/2023	30.08	09/05/2023	181214
Utilities for Parks	Peco Energy	9595800903825	08/25/2023	Raymond Dr - Genthart	09/30/2023	40.36	09/05/2023	181214
Total 01454201302:						6,320.16		
01454300002								
Communications	Comcast	0162814808202	08/08/2023	Cable Service - 597 Glendale Rd	08/31/2023	272.02	08/15/2023	181167
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	80.31	09/05/2023	181209
Total 01454300002:						352.33		
01454430002								
Maint & Repair Equipment	Lowe's	977092	07/06/2023	Spooled Trimmer Line	08/31/2023	70.26	08/29/2023	181205
Maint & Repair Equipment	Lowe's	986762	07/26/2023	Synthetic Motor Oil	08/31/2023	30.38	08/29/2023	181205
Total 01454430002:						100.64		
01454430102								
Maint & Repair Facilites	Lowe's	901899	07/24/2023	(21) Zip Ties	08/31/2023	187.68	08/29/2023	181205
Maint & Repair Facilites	Lowe's	902399	07/12/2023	(3) Concrete Mix	08/31/2023	14.19	08/29/2023	181205
Maint & Repair Facilites	Lowe's	902969	07/11/2023	(12) Paint Brushes, (6) Edge Trays	08/31/2023	85.50	08/29/2023	181205

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Lowe's	920503	07/17/2023	Hose, Nozzle	08/31/2023	63.62	08/29/2023	181205
Maint & Repair Facilites	Lowe's	960315	07/05/2023	(4) Concrete Mix	08/31/2023	18.92	08/29/2023	181205
Maint & Repair Facilites	Lowe's	989482	07/26/2023	(4) Multipurpose Gloves, Lawn Weed Killer	08/31/2023	75.88	08/29/2023	181205
Maint & Repair Facilites	Lowe's	990037	07/20/2023	(4) Concrete Mix, (4) Spooled Trimmer Line	08/31/2023	242.09	08/29/2023	181205
Maint & Repair Facilites	Colonial Electric Supply Company In	15342150	08/14/2023	RETURN - Timer, Breakers, Wire	08/31/2023	257.67-	09/11/2023	181236
Maint & Repair Facilites	Colonial Electric Supply Company In	15342151	08/14/2023	Timer,(2) Breakers, Wire	08/31/2023	257.67	09/11/2023	181236
Maint & Repair Facilites	General Recreation Inc	23536	07/26/2023	Drinking Fountain - Reserve	08/31/2023	3,413.00	09/11/2023	181261
Maint & Repair Facilites	Jacob Low Hardware	4241	06/26/2023	(4) Padlocks	08/31/2023	75.92	09/11/2023	181271
Maint & Repair Facilites	National Construction Rentals, Inc	7098237	08/02/2023	Rental - 6' Fence	08/31/2023	320.40	09/11/2023	181298
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3606	08/28/2023	Test Backflow - Steel Field	08/31/2023	150.00	09/11/2023	181301
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3607	08/28/2023	Test Backflow - Merwood Park	08/31/2023	150.00	09/11/2023	181301
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3612	08/29/2023	Test Backflow - Baily Park	08/31/2023	150.00	09/11/2023	181301
Maint & Repair Facilites	Pioneer Manufacturing Company	INV893210	08/08/2023	(11) Field Paints	08/31/2023	1,371.00	09/11/2023	181309
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/1881	07/22/2023	Port A Bowl Restroom - Polo	08/31/2023	20.00	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2079	08/09/2023	Port A Bowl Restroom - Veterans Field	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2108	08/11/2023	Port A Bowl Restroom - McDonald Field	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2130	08/11/2023	Port A Bowl Restroom - Coopertown	08/31/2023	177.20	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Normandy	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Elwell	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Grasslyn	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Karakung	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Preston	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2202	08/19/2023	Port A Bowl Restroom - Preston	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2294	08/28/2023	Port A Bowl Restroom - Freedom Playground	08/31/2023	97.76	09/11/2023	181310
Maint & Repair Facilites	R J Power Equipment Co Inc	40675	08/08/2023	Chainsaw, 18" Chain	08/31/2023	92.00	09/11/2023	181311
Maint & Repair Facilites	R J Power Equipment Co Inc	40682	08/14/2023	String Trimmer, Cover	08/31/2023	49.00	09/11/2023	181311
Maint & Repair Facilites	Weeds, Inc	0061336	08/03/2023	Weed Control - Reserve	08/31/2023	300.00	09/11/2023	181342
Total 01454430102:						7,836.24		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1913866	08/17/2023	Unleaded	08/31/2023	2,387.36	09/11/2023	181308
Vehicle Fuel	School District of Haverford Townshi	9012023	09/01/2023	Diesel Fuel	08/31/2023	1,086.53	09/11/2023	181317
Total 01454510002:						3,473.89		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	934476	07/28/2023	Caliper, Core, Brake Hose PM-85	08/31/2023	190.92	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	935401	08/02/2023	RETURN - (2) Cores	08/31/2023	147.00-	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	935964	08/04/2023	(5) Tie Rods, (2) Oversized PM-86	08/31/2023	650.70	09/11/2023	181226

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Berrodin Parts Warehouse	936015	08/04/2023	(2) Tie Rods PM-86	08/31/2023	316.49	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	936128	08/04/2023	(4) Body Mnt Kit PM-86	08/31/2023	351.48	09/11/2023	181226
Vehicle Maintenance	Berrodin Parts Warehouse	936376	08/07/2023	RETURN - (2) Tie Rods, (2) Oversizeed	08/31/2023	489.80-	09/11/2023	181226
Vehicle Maintenance	Cherry Valley Tractor Sales	20476D	08/11/2023	DRV ASY CM PM-56	08/31/2023	633.90	09/11/2023	181232
Vehicle Maintenance	Franklin Trailers Inc	586664	08/02/2023	(2) 15" Rims PM-88 Trailer	08/31/2023	127.56	09/11/2023	181258
Vehicle Maintenance	Joe's Automotive	120271	08/07/2023	Alignment PM-86	08/31/2023	139.95	09/11/2023	181274
Vehicle Maintenance	Little's	03-1033745	08/03/2023	Wheel, Switch PM-55	08/31/2023	187.35	09/11/2023	181285
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	130075	08/22/2023	(4) Tires PM-50 Gator	08/31/2023	614.00	09/11/2023	181294
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	130076	08/22/2023	(2) Tires PM-55	08/31/2023	182.00	09/11/2023	181294
Vehicle Maintenance	Pacifico Marple Ford	205386	07/31/2023	Lamp Asy PM-87	08/31/2023	374.85	09/11/2023	181305
Vehicle Maintenance	TruckPro LLC Corp	195-0094003	08/23/2023	(2) Batteries, Break Kit,(12) Penetrant PM-5	08/31/2023	550.65	09/11/2023	181330
Total 01454510702:						3,683.05		
01454922702								
Open Space	Jesse Hart	8302023	08/30/2023	DCNR Riparian Buffer Grant	08/31/2023	375.00	09/11/2023	181272
Total 01454922702:						375.00		
Total GENERAL FUND:						1,149,829.95		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	08/08/2023	Group Term Life Insurance	08/31/2023	64.80	08/22/2023	19468
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3592S	08/01/2023	Health Benefits	08/31/2023	9,519.55	08/29/2023	19469
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47478891CS	08/12/2023	Prescription Benefits	08/31/2023	10.95	08/22/2023	381
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005647189C	07/31/2023	Dental Benefits	08/31/2023	735.00	08/15/2023	19467
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0380823S	08/08/2023	Long Term Civilian Disability Insurance	09/30/2023	106.13	09/05/2023	19471
Total 08429151002:						852.08		

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08429230102								
Road Materials	A Marinelli & Sons Inc	591295	08/24/2023	Flowable Fill Wilmot & Valley	08/31/2023	477.00	09/11/2023	19473
Road Materials	A-Jon Construction Inc	181880A	08/23/2023	Modified 2-A	08/31/2023	104.00	09/11/2023	19474
Road Materials	A-Jon Construction Inc	183443	08/10/2023	Concrete Dump	08/31/2023	187.00	09/11/2023	19474
Road Materials	A-Jon Construction Inc	54929	08/09/2023	Concrete - 1606 Woodmere Way	08/31/2023	218.75	09/11/2023	19474
Total 08429230102:						986.75		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	8152023	08/15/2023	Quarterly Sewage Treatment	08/31/2023	403,197.90	09/11/2023	19483
Total 08429270102:						403,197.90		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-07-2023	08/09/2023	Sewer Metering - July 2023	08/31/2023	1,920.87	09/11/2023	19486
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8022023	08/02/2023	2nd Quarter Sewage Service	08/31/2023	146,576.72	09/11/2023	19487
Total 08429270202:						148,497.59		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	25257	08/24/2023	Leachate Treatment	08/31/2023	2,478.55	09/11/2023	19475
Leachate Treatment	Commonwealth of PA	1317842	08/15/2023	NPDES Permits - Account # 181402	08/31/2023	3,000.00	09/11/2023	19476
Total 08429270602:						5,478.55		
08429273002								
Sanitary Sewer Construction	Precision Sewer Services, LLC	26850	06/14/2023	Sewer Service - 19 Brookline Blvd	08/31/2023	400.00	09/11/2023	19482
Sanitary Sewer Construction	Precision Sewer Services, LLC	26850	06/14/2023	Sewer Service - 19 Brookline Blvd	08/31/2023	400.00	09/11/2023	19482
Sanitary Sewer Construction	State Road Builders Supply Co Inc	939157	07/25/2023	(42) Crete-Mortar Mix	08/31/2023	330.96	09/11/2023	19485
Sanitary Sewer Construction	State Road Builders Supply Co Inc	939399	07/27/2023	(1050) Bricks, (42) Crete-Mortar Mix	08/31/2023	2,460.51	09/11/2023	19485
Sanitary Sewer Construction	Precision Sewer Services, LLC	26850A	06/14/2023	Sewer Service - 19 Brookline Blvd	08/31/2023	400.00	09/11/2023	19488
Total 08429273002:						3,191.47		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1186203	08/31/2023	Consultation	08/31/2023	2,000.00	09/11/2023	19480
Engineering Fees	Pennoni Associates, Inc	1186206	08/31/2023	Landfill at Maintenance Yard	08/31/2023	196.50	09/11/2023	19480
Total 08429290402:						2,196.50		

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08429300002								
Communications	AT & T Mobility	287286281561	08/16/2023	Cellular Service	09/30/2023	80.31	09/05/2023	19470
Total 08429300002:						80.31		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1913866S	08/17/2023	Unleaded	08/31/2023	1,115.59	09/11/2023	19481
Vehicle Fuel	Petroleum Traders Corp	1913866S	08/17/2023	Unleaded	08/31/2023	1,104.43	09/11/2023	19481
Vehicle Fuel	School District of Haverford Townshi	9012023SW	09/01/2023	Diesel Fuel	08/31/2023	195.12	09/11/2023	19484
Total 08429510002:						2,415.14		
08429510702								
Vehicle Maintenance	95 Signs Inc	10417	07/28/2023	Decals SE-72	08/31/2023	142.00	09/11/2023	19472
Vehicle Maintenance	H A DeHart & Son	X101025472:01	08/10/2023	(6) Assy Wheel Casters SE-80	08/31/2023	938.62	09/11/2023	19477
Vehicle Maintenance	Imperial Supplies LLC	I0017M5447	03/02/2023	(6) Blaster Chn & Cable SE-72	08/31/2023	85.30	09/11/2023	19478
Vehicle Maintenance	Imperial Supplies LLC	I0017N0790	08/03/2023	(8) Hooded Tyvek, (10) Leather Gloves SE-6	08/31/2023	142.85	09/11/2023	19478
Vehicle Maintenance	Linde Gas & Equipment Inc	37815931	08/22/2023	Cylinder Rental	08/31/2023	193.60	09/11/2023	19479
Total 08429510702:						1,502.37		
Total SEWER FUND:						577,983.01		
Grand Totals:						1,992,700.10		

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Pepperoncini	9222023	09/22/2023	Facade Improvement Program – Round 2	09/30/2023	11,321.77	09/26/2023	6986
ARPA - Economic Impacts	The Bakery House	9222023	09/22/2023	Facade Improvement Program – Round 2	09/30/2023	25,000.00	09/26/2023	6990
ARPA - Economic Impacts	Havertown Auto Tags	9252023	09/25/2023	Facade Improvement Program – Round 2	10/31/2023	1,600.00	10/03/2023	6992
ARPA - Economic Impacts	Pennoni Associates, Inc	1190895	09/28/2023	West Chester Median Landscaping	09/30/2023	323.75	10/10/2023	6996
ARPA - Economic Impacts	Pennoni Associates, Inc	1190902	09/28/2023	Darby Road Streetscape - Phase 3	09/30/2023	2,737.25	10/10/2023	6996
Total 03440907402:						40,982.77		
03440907502								
ARPA - General Government	Traisr LLC	1982	05/31/2023	TRAIISR Implementation	09/30/2023	2,590.00	09/12/2023	6969
ARPA - General Government	Traisr LLC	2042	06/30/2023	TRAIISR Implementation	09/30/2023	2,750.00	09/12/2023	6969
Total 03440907502:						5,340.00		
03440907602								
ARPA - Water, Sewer, Broadb	N Abbonizio Contractors, Inc	CERT #4 SS-43	09/28/2023	Storm Sewer Replacement - Frederick Rd to	09/30/2023	61,321.35	10/10/2023	6995
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190882	09/28/2023	Npdes App for Storm Sewers (ms4)	09/30/2023	3,527.25	10/10/2023	6996
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190890	09/28/2023	Brookline Blvd Sewer Replacement	09/30/2023	12,738.25	10/10/2023	6996
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190893	09/28/2023	Npdes App for Storm Sewers (ms4)	09/30/2023	4,442.00	10/10/2023	6996
Total 03440907602:						82,028.85		
03440907802								
ARPA - Disprpt'ly Impctd	Amanda Owen	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6965
ARPA - Disprpt'ly Impctd	Barbara Colucci	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6966
ARPA - Disprpt'ly Impctd	Joseph Molloy	9082023	09/08/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6967
ARPA - Disprpt'ly Impctd	Mary R McGinn	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6968
ARPA - Disprpt'ly Impctd	Barbara M McCarron	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6970
ARPA - Disprpt'ly Impctd	Bruce Cooper	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6971
ARPA - Disprpt'ly Impctd	Carol J Yannone	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6972
ARPA - Disprpt'ly Impctd	Catherine M Douglas	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6973
ARPA - Disprpt'ly Impctd	Elaine L Hoehle	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6974
ARPA - Disprpt'ly Impctd	Joan Stea	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6975
ARPA - Disprpt'ly Impctd	Lucio Prestileo	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6976
ARPA - Disprpt'ly Impctd	Margaret Nilan Kennedy	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6977
ARPA - Disprpt'ly Impctd	Richard D Greenwald	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6978
ARPA - Disprpt'ly Impctd	Robert T Bintliff	9152023	09/15/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6979
ARPA - Disprpt'ly Impctd	William S Joyce	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6980

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Disprpt'ly Impctd	Bonnie Colgan	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6981
ARPA - Disprpt'ly Impctd	Colonial Village Meat Market	9222023	09/22/2023	Senior/Fitness Expo - 10/1/2023	09/30/2023	1,478.15	09/26/2023	6982
ARPA - Disprpt'ly Impctd	Flora DiMarcello	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6983
ARPA - Disprpt'ly Impctd	Lucy Bellomo	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6984
ARPA - Disprpt'ly Impctd	Patricia A Colflesh	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6985
ARPA - Disprpt'ly Impctd	Ping Wan Ng	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6987
ARPA - Disprpt'ly Impctd	Stephen J Rudloff	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6988
ARPA - Disprpt'ly Impctd	Sweets on Darby	9222023	09/22/2023	Senior/Fitness Expo - 10/01/2023	09/30/2023	312.50	09/26/2023	6989
ARPA - Disprpt'ly Impctd	Yuet C. Yeung	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6991
ARPA - Disprpt'ly Impctd	Tri-State Financial Group LLC	760HF	09/25/2023	WMBE Grant App Review	09/30/2023	420.00	10/10/2023	6999
Total 03440907802:						13,210.65		
03440908102								
ARPA - Health Response	Colonial Electric Supply Company In	15380296	09/14/2023	(44) Fixtures - Light Replacement at Parks	09/30/2023	7,599.36	10/10/2023	6993
ARPA - Health Response	Colonial Electric Supply Company In	15390307	09/14/2023	(2) Fixtures - Reserve	09/30/2023	620.00	10/10/2023	6993
ARPA - Health Response	Colonial Electric Supply Company In	15390342	09/14/2023	(8) Fixtures - Reserve	09/30/2023	2,480.00	10/10/2023	6993
ARPA - Health Response	FencCo Inc	PP3065	09/15/2023	100' X 4' Chain Link Fence - Reserve	09/30/2023	4,870.00	10/10/2023	6994
ARPA - Health Response	FencCo Inc	PP3071	09/20/2023	Railings on Stairwells - Reserve	09/30/2023	1,283.00	10/10/2023	6994
ARPA - Health Response	Pennoni Associates, Inc	1190889	09/28/2023	Brynford Area Pedestrian Bicycle Study	09/30/2023	140.00	10/10/2023	6996
ARPA - Health Response	Pennoni Associates, Inc	1190896	09/28/2023	Grange Preston Basketball Court Reno	09/30/2023	1,385.00	10/10/2023	6996
ARPA - Health Response	Pennoni Associates, Inc	1190900	09/28/2023	Darby Creek Trails - Southern Extension	09/30/2023	368.75	10/10/2023	6996
ARPA - Health Response	Rittenhouse Electric Supply Co LLC	S1536682.001	09/08/2023	(30) Base Lamps - Reserve Lighting	09/30/2023	1,498.50	10/10/2023	6997
ARPA - Health Response	Simone Collins Inc	14823	09/06/2023	Brookline Park Master Plan	09/30/2023	25.00	10/10/2023	6998
Total 03440908102:						20,269.61		
Total AMERICAN RESCUE PLAN FUND:						161,831.88		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1190892	09/28/2023	Raymond Dr Basin	09/30/2023	1,897.75	10/10/2023	1131
Capital Projects	Michael Baker International, Inc	1186847	08/04/2023	Wynnefield Drive Flood Study	09/30/2023	13,735.59	09/12/2023	1390
Capital Projects	Street Media Corporation	023300	09/13/2023	Window Graphics for Mobile Library Bus	09/30/2023	2,801.00	09/13/2023	1391
Capital Projects	Traffic Planning and Design, Inc	01	06/08/2023	Construction Inspec - Pennsy Trail	10/31/2023	2,470.57	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	02	07/06/2023	Construction Inspec - Pennsy Trail	10/31/2023	2,471.26	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	03	08/03/2023	Construction Inspec - Pennsy Trail	10/31/2023	4,612.72	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	04	09/25/2023	Construction Inspec - Pennsy Trail	10/31/2023	3,609.13	10/03/2023	1392
Capital Projects	Michael Baker International, Inc	1190369	09/15/2023	Wynnefield Drive Flood Study	09/30/2023	2,756.38	10/10/2023	1393
Capital Projects	Pennoni Associates, Inc	1190885	09/28/2023	Township Building Solar	09/30/2023	1,667.00	10/10/2023	1394

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1190886	09/28/2023	DCED Trans Grant Mill & Karakung	09/30/2023	3,604.50	10/10/2023	1394
Capital Projects	Pennoni Associates, Inc	1190887	09/28/2023	Pennsy Trail - Phase II	09/30/2023	5,187.00	10/10/2023	1394
Capital Projects	Pennoni Associates, Inc	1190891	09/28/2023	Burmout & Glendale 2020 Multimodal	09/30/2023	828.00	10/10/2023	1394
Capital Projects	Signal Service, Inc	050947	09/11/2023	West Chester & Eagle	09/30/2023	13,985.00	10/10/2023	1395
Capital Projects	Signal Service, Inc	050952	09/11/2023	Lancaster & Old Lancaster	09/30/2023	22,389.12	10/10/2023	1395
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0558060	09/20/2023	Veneer Failure Investigation	09/30/2023	1,345.40	10/10/2023	1396
Capital Projects	Pennoni Associates, Inc	1190876	09/28/2023	Skatium Cooling Towers	09/30/2023	695.00	10/10/2023	7007
Capital Projects	Pennoni Associates, Inc	1190877	09/28/2023	Skatium Chiller Replacement	09/30/2023	633.75	10/10/2023	7007
Capital Projects	Pennoni Associates, Inc	1186224	08/31/2023	Haverford Township Library	09/30/2023	295.00	10/10/2023	8023
Capital Projects	County of Delaware	10022023	10/02/2023	Appeal Fee - Haverford Township Free Libra	10/31/2023	500.00	10/02/2023	8024
Total 18440907302:						85,484.17		
Total CAPITAL FUND:						85,484.17		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Haverford Township	10022023	10/02/2023	45th Yr PPE	09/30/2023	4,242.53	10/10/2023	4749
Total 04491751502:						4,242.53		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	10022023A	10/02/2023	45th Yr Admin CV	09/30/2023	1,040.00	10/10/2023	4747
Total 04491751602:						1,040.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	10022023B	10/02/2023	48th Yr Admin	09/30/2023	13,300.00	10/10/2023	4747
Administration	Anthony J Dunleavy Assoc Inc	10022023C	10/02/2023	48th Yr Rehab	09/30/2023	11,700.00	10/10/2023	4747
Total 04494750602:						25,000.00		
04494751302								
Rehabilitation	AJP Contractors Inc	9062023	09/06/2023	2421 Wynnefield Dr	09/30/2023	1,220.00	10/10/2023	4746
Rehabilitation	Chaz's Tree Service	2056	09/23/2023	2421 Wynnefield Dr	09/30/2023	750.00	10/10/2023	4748
Rehabilitation	O'Connor Electric	9082023	09/08/2023	2421 Wynnefield Dr	09/30/2023	2,000.00	10/10/2023	4750
Total 04494751302:						3,970.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total CDBG GRANT FUND:						34,252.53		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	986221	08/31/2023	Lockable Tool Box	09/30/2023	33.21	09/19/2023	181382
Due From Other Funds	Lowe's	989218	08/03/2023	Ratchet Wrench, Pipe Wrench, Box Fan SE-6	09/30/2023	249.98	09/19/2023	181382
Due From Other Funds	Peco Energy	5580201600926	09/26/2023	Lawrence Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	5889500505926	09/26/2023	Darby Creek - Ellis	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	6198701008926	09/26/2023	Marple Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	6500101109926	09/26/2023	Bon Air - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	7118501007926	09/26/2023	Glendale Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	8028801406926	09/26/2023	3800 Darby Rd	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	8046801104926	09/26/2023	West Chester Pk - Walnut Hill	10/31/2023	4.66	10/03/2023	181425
Total 0113000:						315.81		
0123900								
Over and Duplicate Payments	Jeffrey D Darrach	9072023	09/07/2023	Overpym't RE Taxes #22090037100	09/30/2023	175.61	09/12/2023	181356
Over and Duplicate Payments	Stephen & Becky Ledva	9202023	09/20/2023	Overpym't RE Taxes #22080060100	10/31/2023	6,344.74	10/03/2023	181431
Over and Duplicate Payments	William & Teresa Rushka	9202023	09/20/2023	Overpym't RE Taxes #22090143700	10/31/2023	1,639.51	10/03/2023	181435
Over and Duplicate Payments	Zachary Kind & Aileen DiPrinzio	9202023	09/20/2023	Overpym't RE Taxes #22030238800	10/31/2023	2,532.75	10/03/2023	181438
Total 0123900:						10,692.61		
01300300001								
R E Taxes Current Yr	Haverford Property Holdings LLC	9132023	09/13/2023	BOA Appeal Change #22050036001 (2023 T	09/30/2023	9,883.22	09/19/2023	181374
R E Taxes Current Yr	Haverford Property Holdings LLC	9132023	09/13/2023	BOA Appeal Change #22050036001 (2023 T	09/30/2023	197.66-	09/19/2023	181374
R E Taxes Current Yr	James C Jr & Nancy K O'Brien	9132023	09/13/2023	BOA Appeal Change # 22080004500 (2022	09/30/2023	358.39	09/19/2023	181378
R E Taxes Current Yr	James C Jr & Nancy K O'Brien	9132023	09/13/2023	BOA Appeal Change # 22080004500 (2022	09/30/2023	7.18-	09/19/2023	181378
R E Taxes Current Yr	Bryce A Carter & Francine Bonjour-	9252023	09/25/2023	BOA Appeal Change #22080046500 (2023 T	10/31/2023	520.56	10/03/2023	181405
R E Taxes Current Yr	Bryce A Carter & Francine Bonjour-	9252023	09/25/2023	BOA Appeal Change #22080046500 (2023 T	10/31/2023	10.41-	10/03/2023	181405
Total 01300300001:						10,546.92		
01360361401								
Recreation Program Income	Erin Schoneveld	9252023	09/25/2023	Refund - Canceled Program	10/31/2023	140.00	10/03/2023	181413
Total 01360361401:						140.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01360361501								
Haverford Day Income	Kim McSurdy	9212023	09/21/2023	Refund - Haverford Twp Day Vendor	09/30/2023	75.00	09/26/2023	181398
Haverford Day Income	Lynn Radliff	9212023	09/21/2023	Refund - Haverford Twp Day Vendor	09/30/2023	75.00	09/26/2023	181399
Total 01360361501:						150.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	88.80	09/26/2023	181401
Total 01400150002:						88.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	16,879.78	10/03/2023	181411
Total 01400150502:						16,879.78		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1,337.71	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	952.84	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	1,074.04	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	157.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	153.50	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	128.58	10/03/2023	181423
Total 01400151002:						3,803.67		
01400151502								
Pension Fund	Matrix Trust Company	9252023	09/25/2023	07C697MG - Emp 457B Contribution 3Q 20	09/30/2023	2,911.74	09/26/2023	181400
Total 01400151502:						2,911.74		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,940.78	09/26/2023	181391
Total 01400152002:						3,940.78		
01400200102								
Commissioners Expense	Centrella's Deli	0778	09/06/2023	Dinner - Sympathy (Bon Air)	09/30/2023	199.14	09/12/2023	181350
Commissioners Expense	KCB Print Resources	18966	09/12/2023	Fall 2023 Newsletter	09/30/2023	5,653.08	09/19/2023	181380
Commissioners Expense	The Munchy Machine LLC	511	09/13/2023	Employee Appreciation Lunch - PW Yard	09/30/2023	2,076.80	09/19/2023	181385

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Commissioners Expense	The Munchy Machine LLC	512	09/13/2023	Employee Appreciation Lunch - Admin	09/30/2023	3,115.20	09/19/2023	181386
Commissioners Expense	Lori L Chase	9282023	09/28/2023	Reimb - Employee Appreciation Lunch	10/31/2023	66.00	10/03/2023	181418
Commissioners Expense	J.E. Caldwell & Co	100189	09/08/2023	(5) Brass Commissioner Lapel Pins	09/30/2023	1,175.00	10/10/2023	181494
Total 01400200102:						<u>12,285.22</u>		
01400200202								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2358155	09/13/2023	Office Supplies	09/30/2023	31.49	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	74.19	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01400200202:						<u>124.48</u>		
01400210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.68	09/12/2023	181355
Postage Expense	Key Business Solutions	30258	09/12/2023	Postage Supplies - Shipping	09/30/2023	13.72	10/10/2023	181500
Total 01400210102:						<u>18.40</u>		
01400210602								
Advertising	21st Century Media-Philly Cluster	2515701	09/15/2023	Advertising	09/30/2023	109.22	10/10/2023	181440
Total 01400210602:						<u>109.22</u>		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	22062	09/12/2023	Legal services - Steubner	09/30/2023	227.50	10/10/2023	181508
Total 01400290302:						<u>227.50</u>		
01400300002								
Communications	Comcast Business	029583890223	09/02/2023	Cable Service - 1014 Darby Rd	09/30/2023	174.57	09/12/2023	181351
Communications	Comcast	029583890223	09/02/2023	Cable Service - 1014 Darby Rd	09/30/2023	174.57	09/19/2023	181369
Communications	Comcast	029401391223	09/12/2023	Cable Service - 1010 Darby Rd	09/30/2023	149.82	09/19/2023	181372
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	30.93	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	13.99	09/19/2023	181389
Total 01400300002:						<u>543.88</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01400400002:						73.47		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	12,739.66	09/12/2023	181349
Total 01400410602:						12,739.66		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	923.15	09/12/2023	181349
Total 01400411702:						923.15		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	150.40	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	152.83	10/10/2023	181566
Total 01400510002:						303.23		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	43.20	09/26/2023	181401
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,459.71	10/03/2023	181411
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1.94	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	3.39	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	490.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	267.50	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	118.75	10/03/2023	181423

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402151002:						881.58		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,940.78	09/26/2023	181391
Total 01402152002:						3,940.78		
01402200202								
Office Supplies	Office Basics, Inc	I-2357047	09/12/2023	Office Supplies	09/30/2023	58.22	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2358128	09/13/2023	Office Supplies	09/30/2023	40.04	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360068	09/15/2023	Office Supplies	09/30/2023	6.65	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360094	09/15/2023	Office Supplies	09/30/2023	6.65	10/10/2023	181513
Total 01402200202:						111.56		
01402200502								
Computer Expense	Sirius Computer Solutions Inc	INV-000969292	08/25/2023	AS400 Support	09/30/2023	2,556.00	10/10/2023	181543
Total 01402200502:						2,556.00		
01402210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	9.34	09/12/2023	181355
Total 01402210102:						9.34		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	236844	09/06/2023	BPM Compliance - Legal	09/30/2023	394.55	09/12/2023	181354
Total 01402290302:						394.55		
01402300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	68.38	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	30.94	09/19/2023	181389
Total 01402300002:						99.32		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	51.93	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	24.80	10/03/2023	181433

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	62.72	10/03/2023	181434
Total 01402400002:						139.45		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	759HF	09/05/2023	Distribution of Tax Collection	09/30/2023	13,335.40	10/10/2023	181558
Total 01402450002:						13,335.40		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	18.00	09/26/2023	181401
Total 01406150002:						18.00		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	712.99	10/03/2023	181411
Total 01406150502:						712.99		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	30.61	10/03/2023	181423
Total 01406151002:						30.61		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	1,659.27	09/26/2023	181391
Total 01406152002:						1,659.27		
01406200002								
Miscellaneous Expense	Lori L Chase	9282023	09/28/2023	Reimb - Employee Appreciation Lunch	10/31/2023	17.50	10/03/2023	181418
Total 01406200002:						17.50		
01406200202								
Office Supplies	Office Basics, Inc	CM-123945	09/18/2023	RETURN - Hng Folder	09/30/2023	26.38	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360187	09/15/2023	Office Supplies	09/30/2023	269.44	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2361195	09/18/2023	Office Supplies	09/30/2023	18.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2361333	09/18/2023	Office Supplies	09/30/2023	26.38	10/10/2023	181513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01406200202:						306.64		
01406200502								
Computer Expense	PeopleGuru Inc	PG40685	09/01/2023	Monthly Time & Attendance	09/30/2023	1,243.70	10/10/2023	181522
Total 01406200502:						1,243.70		
01406210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01406210102:						4.40		
01406222602								
Admin Charge Dental Plan	Express Scripts Inc	29239411A	09/02/2023	Prescription Benefits	09/30/2023	830.16	09/12/2023	383
Admin Charge Dental Plan	Delta Dental of PA	BE005695770A	08/31/2023	Dental Benefits	09/30/2023	1,799.88	09/12/2023	181352
Total 01406222602:						2,630.04		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	29261021A	09/12/2023	Prescription Benefits	09/30/2023	3.00	09/19/2023	386
Total 01406222702:						3.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1768869	09/07/2023	Vision Benefits	09/30/2023	112.79	09/19/2023	181388
Admin Charge Vision Plan	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	163.23	09/19/2023	181388
Total 01406222802:						276.02		
01406300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	22.79	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	10.31	09/19/2023	181389
Total 01406300002:						33.10		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	195482	09/05/2023	Drug Test	09/30/2023	446.00	10/10/2023	181511
Civilian Drug/Background Te	MLH Occupational & Travel Health	195744	09/05/2023	Drug Test	09/30/2023	64.00	10/10/2023	181511

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						510.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01406400002:						73.47		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	69.00	09/26/2023	181401
Total 01407150002:						69.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,213.64	10/03/2023	181411
Total 01407150502:						4,213.64		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	2.25	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	280.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	97.54	10/03/2023	181423
Total 01407151002:						379.79		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,733.37	09/26/2023	181391
Total 01407152002:						3,733.37		
01407200502								
Computer Expense	Clearnetwork Inc	140218161A	08/31/2023	Spam Management	09/30/2023	223.85	10/10/2023	181464
Total 01407200502:						223.85		
01407300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	61.87	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	27.99	09/19/2023	181389

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407300002:						89.86		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	53.40	09/26/2023	181401
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,352.61	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,184.54	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	1,425.98	10/03/2023	181411
Total 01409150502:						5,594.05		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	722.04	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	70.68	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	38.39	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	367.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	114.28	10/03/2023	181423
Total 01409151002:						1,312.39		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	4,148.19	09/26/2023	181391
Total 01409152002:						4,148.19		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	0316702411102	09/06/2023	Water Service	09/30/2023	186.43	09/12/2023	181361
Miscellaneous	Lowe's	981803	08/30/2023	Goof Off, 30-ft Tape Measure	09/30/2023	52.17	09/19/2023	181382
Miscellaneous	ReadyRefresh by Nestle Inc	1310438750333	09/06/2023	Water Service	10/31/2023	120.24	10/03/2023	181428
Miscellaneous	Office Basics, Inc	I-2343295	08/21/2023	Break Room Supplies	09/30/2023	42.18	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	26.13	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2355915	09/11/2023	Office Supplies	09/30/2023	11.23	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2359098	09/14/2023	Breakroom Supplies	09/30/2023	188.37	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2359226	09/14/2023	Breakroom Supplies	09/30/2023	38.02	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2367328	09/27/2023	Office Supplies	09/30/2023	128.58	10/10/2023	181513
Miscellaneous	T. Frank McCall's, Inc	716626	09/01/2023	Maintenance items	09/30/2023	207.00	10/10/2023	181552

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409200002:						1,000.35		
01409201302								
Utilities	Peco Energy	560409012023	09/01/2023	Natural Gas - 1010 Darby Rd	09/30/2023	180.58	09/12/2023	181359
Utilities	Aqua Pennsylvania	026068391323	09/13/2023	2908 Normandy Rd	09/30/2023	20.58	09/26/2023	181390
Utilities	Aqua Pennsylvania	027067791223	09/12/2023	1227 E Darby Rd	09/30/2023	20.58	09/26/2023	181390
Utilities	Aqua Pennsylvania	027067891223	09/12/2023	2231 E Darby Rd	09/30/2023	57.16	09/26/2023	181390
Utilities	Aqua Pennsylvania	142775191223	09/12/2023	1010 Darby Rd - Water Serv	09/30/2023	284.22	09/26/2023	181390
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 1010 Darby Rd	09/30/2023	150.86	09/26/2023	181396
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 2325 Darby Rd	09/30/2023	4.01	09/26/2023	181396
Utilities	Aqua Pennsylvania	104959792223	09/22/2023	201 West Chester Pk	10/31/2023	158.48	10/03/2023	181404
Utilities	Aqua Pennsylvania	136975192123	09/21/2023	50 Hilltop Rd	10/31/2023	88.17	10/03/2023	181404
Utilities	Peco Energy	0292601246926	09/26/2023	Allgates Rd Main - Gate Lght	10/31/2023	34.38	10/03/2023	181425
Utilities	Peco Energy	0612201606926	09/26/2023	2325 Darby Rd - Gas Meter	10/31/2023	410.94	10/03/2023	181425
Utilities	Peco Energy	0739053108926	09/26/2023	1010 Darby Rd	10/31/2023	4,862.67	10/03/2023	181425
Utilities	Peco Energy	0921900302926	09/23/2023	2325 Darby Rd - Electric Elevator Rm	10/31/2023	78.50	10/03/2023	181425
Utilities	Peco Energy	1241354022926	09/26/2023	1744 Burmont Rd	10/31/2023	66.41	10/03/2023	181425
Utilities	Peco Energy	2341052044926	09/26/2023	1002 Darby Rd - Front	10/31/2023	257.13	10/03/2023	181425
Utilities	Peco Energy	4161065090926	09/26/2023	3500 Darby Rd - Office	10/31/2023	52.23	10/03/2023	181425
Utilities	Peco Energy	5553300108926	09/26/2023	2912 Normandy Rd	10/31/2023	75.53	10/03/2023	181425
Utilities	Peco Energy	8052001707926	09/26/2023	Brookline Blvd Parking Lot	10/31/2023	128.41	10/03/2023	181425
Utilities	Peco Energy	8672101505926	09/26/2023	101 Hilltop Rd	10/31/2023	1,605.14	10/03/2023	181425
Total 01409201302:						8,535.98		
01409290302								
Professional Services	CNS Cleaning Co Inc	16603	09/11/2023	Janitorial Services	09/30/2023	1,418.57	10/10/2023	181465
Total 01409290302:						1,418.57		
01409400802								
Repairs & Maintenance	Lowe's	975182	08/14/2023	Drop Ceiling Tile, Rubberized Coating	09/30/2023	88.28	09/19/2023	181382
Repairs & Maintenance	Lowe's	995250	08/12/2023	Seal Coat, Paint Roller, Paint Roller Cover	09/30/2023	192.32	09/19/2023	181382
Repairs & Maintenance	Bird Control Services Inc	B010906-09-20	09/06/2023	Bird Control Services	09/30/2023	102.00	10/10/2023	181456
Repairs & Maintenance	Scientific Water Conditioning Co Inc	60797	09/13/2023	Water Treatment Service	09/30/2023	1,250.00	10/10/2023	181539
Repairs & Maintenance	Zimmerman Sanitary Supply LLC	39008	09/19/2023	Cleaning Supplies	09/30/2023	155.50	10/10/2023	181568
Total 01409400802:						1,788.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	52703	09/18/2023	Semi Annual Inspection - 1010 Darby Rd	09/30/2023	215.00	10/10/2023	181447
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10123-1	10/01/2023	Fire Alarm Monitoring - Elevator 911 System	09/30/2023	75.00	10/10/2023	181550
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 1010 Darby Rd	09/30/2023	99.00	10/10/2023	181557
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 2325 Darby Rd	09/30/2023	99.00	10/10/2023	181557
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147575	09/15/2023	Pressure Test - 1010 Darby Rd	09/30/2023	650.00	10/10/2023	181557
Total 01409401002:						<u>1,138.00</u>		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	160,754.71	09/12/2023	181349
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	17,013.00	09/12/2023	181349
Total 01409410902:						<u>177,767.71</u>		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	10123-9	10/02/2023	Fire Alarm Monitoring - 1744 Burmont Rd	09/30/2023	135.00	10/10/2023	181550
Total 01409412802:						<u>135.00</u>		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	61.80	09/26/2023	181401
Total 01410150002:						<u>61.80</u>		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	1,203.75	09/26/2023	181401
Total 01410150102:						<u>1,203.75</u>		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	500.75	09/26/2023	181401
Total 01410150202:						<u>500.75</u>		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	11,953.15	10/03/2023	181411
Total 01410150502:						<u>11,953.15</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	125,332.10	10/03/2023	181411
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	11,345.03	10/03/2023	181411
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	14,825.46	10/03/2023	181411
Total 01410150602:						128,812.53		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230907256940	09/07/2023	Health Benefits	09/30/2023	4,320.90	09/19/2023	181375
Health Benefits - Ret'd Police	Independence Blue Cross	230907256939	09/07/2023	Health Benefits	09/30/2023	5,745.82	09/19/2023	181376
Health Benefits - Ret'd Police	Independence Blue Cross	230907256952	09/07/2023	Health Benefits	09/30/2023	1,644.86	09/19/2023	181377
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	55,063.78	10/03/2023	181411
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	7,058.67	10/03/2023	181411
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,919.70	10/03/2023	181411
Total 01410150702:						64,636.39		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	758.19	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	760.44	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	1,775.81	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	258.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	123.88	10/03/2023	181423
Total 01410151002:						3,676.32		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	20,598.57	09/12/2023	384
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,370.10	09/19/2023	387
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	4,536.77	10/03/2023	388
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	14,061.00	09/12/2023	181352
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1768869	09/07/2023	Vision Benefits	09/30/2023	939.90	09/19/2023	181388
Total 01410151102:						45,506.34		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	346.77	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	3,408.75	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	16,679.64	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	147.98	09/19/2023	387

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,616.78	09/19/2023	387
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,815.44	09/19/2023	387
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	74.37	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	13,347.66	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	13,186.04	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	6,804.00	09/12/2023	181352
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	490.50	09/19/2023	181388
Total 01410151202:						65,917.93		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	97,897.15	09/26/2023	181391
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Heart & Lung	09/30/2023	24,079.50	09/26/2023	181391
Total 01410152002:						121,976.65		
01410152502								
Death Service Benefits	Gail Stickney	10-2023	10/01/2023	Death Service Benefits	09/30/2023	157.26	10/10/2023	181481
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Lowe's	995767	08/05/2023	(6) Anchor Epoxy	09/30/2023	162.36	09/19/2023	181382
Miscellaneous Expense	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	185.74	10/03/2023	181426
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1310438750333	09/06/2023	Water Service	10/31/2023	120.24	10/03/2023	181428
Miscellaneous Expense	MLH Occupational & Travel Health	195482	09/05/2023	Physicals	09/30/2023	987.00	10/10/2023	181511
Miscellaneous Expense	Rescue One Training for Life, Inc	2023-4147	08/17/2023	(5) ECG 4yr Electrode Pads	09/30/2023	772.00	10/10/2023	181534
Miscellaneous Expense	Rescue One Training for Life, Inc	2023-4283	08/29/2023	(3) Zoll Replacement AED's	09/30/2023	192.00	10/10/2023	181534
Miscellaneous Expense	St Jude Shop Inc	755890	09/07/2023	(2) St. Joseph Bibles	09/30/2023	64.50	10/10/2023	181546
Miscellaneous Expense	Zimmerman Sanitary Supply LLC	39010	09/19/2023	Cleaning Supplies	09/30/2023	555.55	10/10/2023	181568
Total 01410200002:						3,039.39		
01410200202								
Office Supplies	Office Basics, Inc	I-2364019	09/21/2023	Office Supplies	09/30/2023	762.91	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2364783	09/22/2023	Office Supplies	09/30/2023	52.58	10/10/2023	181513
Total 01410200202:						815.49		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410201102								
Building Maintenance	Lowe's	915815	08/18/2023	REFUND - Tax	09/30/2023	12.48	09/19/2023	181382
Building Maintenance	Lowe's	992109	08/18/2023	Chest Freezer	09/30/2023	220.53	09/19/2023	181382
Building Maintenance	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	54.80	10/03/2023	181426
Total 01410201102:						262.85		
01410210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	16.78	09/12/2023	181355
Postage Expense	Federal Express Corp	9-658-62357	09/12/2023	Express Mail	10/31/2023	3.46	10/03/2023	181414
Total 01410210102:						20.24		
01410250202								
Animal Control	Lowe's	901147	08/23/2023	(2) Roof Sealant, (8) Roof Shingles	09/30/2023	435.64	09/19/2023	181382
Animal Control	Lowe's	960892A	08/22/2023	Roof Felt, Staples	09/30/2023	53.14	09/19/2023	181382
Animal Control	Jacob Low Hardware	4237	06/22/2023	(4) Animal Traps	09/30/2023	476.00	10/10/2023	181495
Animal Control	Jacob Low Hardware	4341	09/26/2023	Gorilla Glue, Bar Oil	09/30/2023	34.64	10/10/2023	181495
Animal Control	Jacob Low Hardware	4342	09/26/2023	(2) Casters, (8) Nuts & Bolts	09/30/2023	17.96	10/10/2023	181495
Animal Control	Jacob Low Hardware	4343	09/26/2023	Drill Bit	09/30/2023	6.19	10/10/2023	181495
Total 01410250202:						1,023.57		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	848885476	09/01/2023	Information Charges	09/30/2023	316.33	10/10/2023	181554
Total 01410260102:						316.33		
01410260202								
Training	PA DUI Association	9282023	09/28/2023	(9) West's Pennsylvania Criminal Justice Pam	10/31/2023	765.00	10/03/2023	181424
Total 01410260202:						765.00		
01410280302								
Uniforms	911 Safety Equipment LLC	60189	06/27/2023	Uniforms	09/30/2023	9,353.00	10/10/2023	181441
Uniforms	911 Safety Equipment LLC	61145	09/18/2023	Uniforms	09/30/2023	124.00	10/10/2023	181441
Uniforms	American Public Safety LLC	SI-112035	09/07/2023	Uniforms	09/30/2023	526.00	10/10/2023	181446
Uniforms	Some's Uniforms Inc	V185204	09/05/2023	Uniforms	09/30/2023	101.00	10/10/2023	181544

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						10,104.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1952	06/01/2023	Uniform cleaning	09/30/2023	100.80	10/10/2023	181489
Uniform Maintenance	Hour Glass Cleaners, Inc	1953	07/01/2023	Uniform cleaning	09/30/2023	92.80	10/10/2023	181489
Uniform Maintenance	Manoa Cleaners, Inc	8162023	08/16/2023	Uniform cleaning	09/30/2023	865.30	10/10/2023	181505
Total 01410280702:						1,058.90		
01410290202								
Legal Expenses	Travelers	5115X70838312	08/31/2023	Deductible	09/30/2023	3,245.20	10/10/2023	181555
Total 01410290202:						3,245.20		
01410300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	1,162.41	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	525.91	09/19/2023	181389
Total 01410300002:						1,688.32		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014888	09/15/2023	Geotab Monthly Service - Police	09/30/2023	568.62	10/10/2023	181477
Radio Rent/Maintenance	Radio Maintenance Inc	34923	09/11/2023	Service - (2) Radio Mic's	09/30/2023	212.60	10/10/2023	181532
Total 01410300102:						781.22		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	158.57	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	136.32	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	549.11	10/03/2023	181434
Total 01410400002:						844.00		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	25,386.70	09/12/2023	181349
Total 01410411702:						25,386.70		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	23,806.66	09/12/2023	181349
Total 01410412402:						23,806.66		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	10,967.73	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	354.14	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	11,145.11	10/10/2023	181566
Total 01410510002:						22,466.98		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	943070	09/12/2023	(2) Fuel Filters, Caliper C-50	09/30/2023	36.07	10/10/2023	181453
Vehicle Maintenance	Havis Inc	SIN227699	08/28/2023	Elec LC Liberty Assy C-16	09/30/2023	448.20	10/10/2023	181487
Vehicle Maintenance	Hill Buick GMC	38786BUW	08/28/2023	Valve C-19	09/30/2023	76.89	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38828BUW	09/15/2023	Pump, Harness C-18	09/30/2023	259.90	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38829-1BUW	09/12/2023	Sensor, (8) Injectors C-18	09/30/2023	723.42	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38829BUW	09/07/2023	(12) Filters, (2) Tanks C-24, 25, 26, 27	09/30/2023	144.72	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38830BUW	09/11/2023	(2) Valves, (2) Seals C-49	09/30/2023	179.68	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38843BUW	09/11/2023	Battery C-15	09/30/2023	236.25	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38858-1BUW	09/14/2023	(3) Sockets C-30	09/30/2023	43.44	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38858BUW	09/13/2023	Arm Control, Startr, Socket C-19	09/30/2023	446.06	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38870BUW	09/15/2023	(5) Pads C-12, 16, 19	09/30/2023	437.87	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38913BUW	09/21/2023	AGM Bat C-10	09/30/2023	236.25	10/10/2023	181488
Vehicle Maintenance	Joe's Automotive	120657	09/13/2023	Alignment C-19	09/30/2023	139.95	10/10/2023	181497
Vehicle Maintenance	Pacifico Marple Ford	205585	08/30/2023	(12) Filters C-4, 5, 6, 7, 20, 31	09/30/2023	97.92	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	205708	09/21/2023	Blend Door Motor Asy C-40	09/30/2023	71.46	10/10/2023	181518
Vehicle Maintenance	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	502.50	10/10/2023	181519
Vehicle Maintenance	Triple R Truck Parts	921058	09/13/2023	4 Ton Jack C-25	09/30/2023	467.00	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094144	08/30/2023	(2) Batteries C-16, 35	09/30/2023	310.96	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094416	09/13/2023	(6) Batteries C-16, 28, 31, 34	09/30/2023	882.16	10/10/2023	181559
Total 01410510702:						5,740.70		
01410600002								
Minor Equipment	Steven Zambon	8102023	08/10/2023	Reimb - Bike Helmet	09/30/2023	52.99	09/12/2023	181363
Total 01410600002:						52.99		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410610802								
Drug Testing	Drugscan, Inc	INV011789	08/31/2023	Drug testing	09/30/2023	470.00	10/10/2023	181476
Total 01410610802:						470.00		
01410610902								
Photography	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	13.56	10/03/2023	181426
Total 01410610902:						13.56		
01410611202								
Civil Service Commission	Strategic Investigative Resources LL	092023HTPD	09/19/2023	New Hire Background Investigation	09/30/2023	790.00	10/10/2023	181549
Total 01410611202:						790.00		
01410611302								
Parking Meters Maintenance	POM Incorporated	45470	08/31/2023	Service - Repair Charges Calculation	09/30/2023	506.91	10/10/2023	181528
Parking Meters Maintenance	United Public Safety, Inc	UPS00050783	09/01/2023	(2) CiteGuard Warranties	09/30/2023	840.00	10/10/2023	181563
Total 01410611302:						1,346.91		
01410614102								
Canine Development	American Marketing Co., Inc	203461	09/25/2023	Uniforms	09/30/2023	1,767.50	10/10/2023	181445
Canine Development	PetSmart #1428	9032023	09/03/2023	K9 Supplies - Winnie	09/30/2023	145.97	10/10/2023	181525
Canine Development	PetSmart #1804	9142023	09/14/2023	K9 Supplies - Axel	09/30/2023	138.47	10/10/2023	181526
Canine Development	PetSmart #1804	9192023	09/19/2023	K9 Supplies - Jango	09/30/2023	109.98	10/10/2023	181526
Canine Development	VCA Wellington Animal Hospital	5510631495	09/05/2023	Boarding - Bodhi	09/30/2023	334.10	10/10/2023	181564
Canine Development	VCA Wellington Animal Hospital	5510632003	09/09/2023	Boarding - Bodhi	09/30/2023	133.64	10/10/2023	181564
Total 01410614102:						2,629.66		
01410614202								
Community Service	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	26.57	10/03/2023	181426
Total 01410614202:						26.57		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897990123	09/01/2023	120 Allgates Dr - (2) Hydrants	09/30/2023	102.59	09/12/2023	181348
Hydrant Rentals	Aqua Pennsylvania	041181491323	09/13/2023	1 Allgates Dr	09/30/2023	204.99	09/26/2023	181390
Hydrant Rentals	Aqua Pennsylvania	120001991323	09/13/2023	900 Parkview Dr - Fire Serv	09/30/2023	110.92	09/26/2023	181390

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hydrant Rentals	Aqua Pennsylvania	142775291223	09/12/2023	1010 Darby Rd – Fire Serv	09/30/2023	244.32	09/26/2023	181390
Hydrant Rentals	Aqua Pennsylvania	136975292123	09/21/2023	50 Hilltop Rd	10/31/2023	41.75	10/03/2023	181404
Total 01411201602:						<u>704.57</u>		
01411260202								
Training Expense	Orner's Garden Center	3111	09/01/2023	(10) Straw Bales	09/30/2023	110.00	10/10/2023	181517
Total 01411260202:						<u>110.00</u>		
01411260302								
Recruitment & Retention	Have A Burger	65	06/26/2023	Family Skate - Recruitment & Retention	10/31/2023	1,519.58	10/03/2023	181415
Recruitment & Retention	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	52.50	10/10/2023	181519
Total 01411260302:						<u>1,572.08</u>		
01411290302								
Professional Services	Servpro	5117789	09/06/2023	Remediation - Bon Air Fire	09/30/2023	2,619.49	09/12/2023	181362
Total 01411290302:						<u>2,619.49</u>		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	7,385.22	09/12/2023	181349
Total 01411411902:						<u>7,385.22</u>		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	960.68	10/10/2023	181538
Total 01411510002:						<u>960.68</u>		
01411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	9202023	09/20/2023	Firefighters' Relief Funds	09/30/2023	404,373.15	09/26/2023	181402
Total 01411901402:						<u>404,373.15</u>		
01411901502								
Physicals	MLH Occupational & Travel Health	195565	09/05/2023	Physicals	09/30/2023	564.00	10/10/2023	181511

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						564.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	37.80	09/26/2023	181401
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,213.64	10/03/2023	181411
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	691.62	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	30.62	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	49.67	10/03/2023	388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	76.52	10/03/2023	181423
Total 01412151002:						848.43		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	2,488.91	09/26/2023	181391
Total 01412152002:						2,488.91		
01412200202								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01412200202:						18.80		
01412200402								
Medical Supplies	Bound Tree Medical LLC	85077879	09/05/2023	Medical Supplies	09/30/2023	1,071.56	10/10/2023	181457
Medical Supplies	Bound Tree Medical LLC	85087988	09/13/2023	(4) Batteries	09/30/2023	168.76	10/10/2023	181457
Medical Supplies	Bound Tree Medical LLC	85089669	09/14/2023	Medical Supplies (4) Pocket BVM	09/30/2023	243.88	10/10/2023	181457
Total 01412200402:						1,484.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412201302								
Utilities	Aqua Pennsylvania	027067691223	09/12/2023	2325 Darby Rd	09/30/2023	38.87	09/26/2023	181390
Utilities	Peco Energy	1536601201926	09/26/2023	2325 Darby Rd - Quatrani Bld	10/31/2023	274.90	10/03/2023	181425
Utilities	Peco Energy	4393076012926	09/26/2023	800 Ardmore Ave	10/31/2023	53.26	10/03/2023	181425
Total 01412201302:						367.03		
01412300002								
Communications	Comcast	030124890623	09/06/2023	Cable Service - 800 Ardmore Ave	09/30/2023	358.56	09/19/2023	181370
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	30.93	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	13.99	09/19/2023	181389
Communications	Comcast	052510192323	09/23/2023	Cable Service - 2325 Darby Rd	10/31/2023	317.81	10/03/2023	181408
Total 01412300002:						721.29		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	4,615.76	09/12/2023	181349
Total 01412411702:						4,615.76		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	266.09	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	1,174.94	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	270.40	10/10/2023	181566
Total 01412510002:						1,711.43		
01412510702								
Vehicle Maintenance	Church's Auto Parts	312796	08/29/2023	(2) Spin-On Lube, Heavy Duty Cartridge 108	09/30/2023	139.76	10/10/2023	181463
Vehicle Maintenance	Church's Auto Parts	312799	08/29/2023	RETURN - Heavy Duty Cartridge	09/30/2023	38.98-	10/10/2023	181463
Vehicle Maintenance	Church's Auto Parts	312799	08/29/2023	Fuel Pump 108.7	09/30/2023	25.82	10/10/2023	181463
Vehicle Maintenance	Hill Buick GMC	38844BUW	09/12/2023	(4) Sensors 108-7	09/30/2023	259.51	10/10/2023	181488
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	131063	09/21/2023	(6) Tires 108-7A	09/30/2023	1,000.00	10/10/2023	181507
Vehicle Maintenance	Pacifico Marple Ford	205691	09/19/2023	Transmission - 108-7	09/30/2023	7,084.53	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	533460	09/21/2023	Program New Trans 108-7	09/30/2023	184.99	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	CM205691	09/21/2023	RETURN - Core	09/30/2023	1,250.00-	10/10/2023	181518
Total 01412510702:						7,405.63		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	71.40	09/26/2023	181401
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	8,118.79	10/03/2023	181411
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	126.66	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	84.26	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	594.71	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	1,032.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	163.26	10/03/2023	181423
Total 01413151002:						2,000.89		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	5,600.05	09/26/2023	181391
Total 01413152002:						5,600.05		
01413200002								
Miscellaneous Expense	Lowe's	991611	08/25/2023	Casters	09/30/2023	19.93	09/19/2023	181382
Miscellaneous Expense	J & J Landscaping Management, LLC	9917	06/04/2023	Prop Main't - 2513 Prescott Road 6/1/2023	09/30/2023	630.00	10/10/2023	181493
Total 01413200002:						649.93		
01413200202								
Office Supplies	Office Basics, Inc	CM-123547	08/31/2023	RETURN - Pen Refill	09/30/2023	5.18-	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2349476	08/30/2023	Office Supplies	09/30/2023	12.53	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2364832	09/22/2023	Office Supplies	09/30/2023	24.09	10/10/2023	181513
Total 01413200202:						31.44		
01413210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	33.00	09/12/2023	181355

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						33.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	36401	09/06/2023	Building Inspection Services	09/30/2023	4,575.00	10/10/2023	181501
Prof Services - Special	Keystone Municipal Services, Inc	36459	09/20/2023	Building Inspection Services	09/30/2023	4,500.00	10/10/2023	181501
Prof Services - Special	Pennonni Associates, Inc	1190881	09/28/2023	Townshipwide Drainage Concerns - 1007/10	09/30/2023	181.25	10/10/2023	181520
Total 01413290302:						9,256.25		
01413300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	113.96	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	51.56	09/19/2023	181389
Total 01413300002:						165.52		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	51.93	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	24.80	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	62.72	10/03/2023	181434
Total 01413400002:						139.45		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	181349
Total 01413411702:						3,692.61		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	226.53	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	152.83	10/10/2023	181566
Total 01413510002:						379.36		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	16.80	09/26/2023	181401
Total 01416150002:						16.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,352.89	10/03/2023	181411
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	102.78	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	43.35	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	770.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	45.65	10/03/2023	181423
Total 01416151002:						961.78		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	1,659.27	09/26/2023	181391
Total 01416152002:						1,659.27		
01416200202								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01416200202:						18.80		
01416210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	33.00	09/12/2023	181355
Total 01416210102:						33.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2508085	08/30/2023	Advertising	09/30/2023	616.96	10/10/2023	181440
Advertising	21st Century Media-Philly Cluster	2512858	09/13/2023	Advertising	09/30/2023	629.80	10/10/2023	181440
Total 01416210602:						1,246.76		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	22061	09/12/2023	Legal services - Starbucks	09/30/2023	17.50	10/10/2023	181508
Total 01416290202:						17.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	22060	09/12/2023	Legal services - Billboards	09/30/2023	840.00	10/10/2023	181508
Total 01416290302:						840.00		
01416300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	37.44	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	16.94	09/19/2023	181389
Total 01416300002:						54.38		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01416400002:						73.47		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	9182023	09/18/2023	Court reporting	09/30/2023	1,273.50	10/10/2023	181451
Total 01416901002:						1,273.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	283.70	09/26/2023	181401
Total 01427150002:						283.70		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	27,570.97	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,320.46-	10/03/2023	181411
Total 01427150502:						21,250.51		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1,172.85	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	1,019.57	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	111.53	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	713.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	215.75	09/19/2023	181388

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	519.99	10/03/2023	181423
Total 01427151002:						3,752.69		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	20,326.11	09/26/2023	181391
Total 01427152002:						20,326.11		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9262023	09/26/2023	Bulk Trash Collection	09/30/2023	4,837.00	10/10/2023	181498
Total 01427277002:						4,837.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006323	08/31/2023	Single Stream Recycling	09/30/2023	32,518.62	10/10/2023	181455
Total 01427277102:						32,518.62		
01427277202								
Landfill/Disposal Cost	PAR - Recycle Works	05	06/24/2023	E-Waste Collection	09/30/2023	8,298.00	09/12/2023	181358
Landfill/Disposal Cost	Joy Baxter	9152023	09/15/2023	Reimb - Trash/Recyc Lids (Grant)	09/30/2023	1,535.24	09/26/2023	181397
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230903-2611-	09/05/2023	Municipal Waste	09/30/2023	129,738.96	10/10/2023	181472
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230903-2611-	09/05/2023	Municipal Waste	09/30/2023	4,821.05-	10/10/2023	181472
Landfill/Disposal Cost	Victory Gardens Inc	865819	09/13/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866108	08/30/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866126	08/30/2023	Brush Removal	09/30/2023	400.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866804	08/28/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868356	09/22/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868363	09/22/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868383	09/22/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Total 01427277202:						137,551.15		
01427300002								
Communications	Comcast	026895991723	09/17/2023	Cable Service - 1 Hilltop Rd	09/30/2023	78.43	09/26/2023	181395
Total 01427300002:						78.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014889	09/15/2023	Geotab Monthly Service - Public Works	09/30/2023	288.78	10/10/2023	181477
Total 01427300102:						288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	9,231.53	09/12/2023	181349
Total 01427411702:						9,231.53		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	145.20	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	12,623.90	10/10/2023	181538
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	52.33	10/10/2023	181538
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	9.94	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	97.97	10/10/2023	181566
Total 01427510002:						12,929.34		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	115008	08/30/2023	(4) Tires S-15, 22	09/30/2023	1,000.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115560	09/08/2023	(5) Tires S-19, 24, 26	09/30/2023	1,390.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115586	09/08/2023	(2) Tires S-25	09/30/2023	500.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115801	09/12/2023	Tire S-22	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	116135	09/20/2023	(4) Tires S-24, 25	09/30/2023	1,095.00	10/10/2023	181449
Vehicle Maintenance	Del-Val International Trucks, Inc	13326057	09/07/2023	Return Hose Assembly, Hot Hose Assembly	09/30/2023	935.50	10/10/2023	181475
Vehicle Maintenance	GranTurk Equipment Company Inc	1153611-01	08/25/2023	Bleeder Screw W/Gasket S-27	09/30/2023	700.65	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153646-01	08/29/2023	HYD Filter Element S-26	09/30/2023	205.09	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153684-01	09/05/2023	(10) Bleeder Screw W/Gaskets S-19, 22, 26,	09/30/2023	118.55	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153830-01	09/19/2023	(4) Quick EXH Valves S-15, 18	09/30/2023	163.28	10/10/2023	181483
Vehicle Maintenance	I & I Sling Inc	3252843	09/20/2023	Button Assy S-102	09/30/2023	941.63	10/10/2023	181490
Vehicle Maintenance	Roupas Enterprises Inc	090523119649	09/01/2023	Plier Wrench S-27	09/30/2023	303.15	10/10/2023	181535
Vehicle Maintenance	Triple R Truck Parts	920055	08/31/2023	(4) GRS Couplers, (2) Grease Hoses S-18, 21	09/30/2023	86.41	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921130	09/13/2023	Valve QE2 S-15	09/30/2023	80.88	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921434	09/18/2023	(100) Airbrake Tubing, (4) Shut Off Valves S	09/30/2023	293.04	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921731	09/20/2023	(4) D2 Governors S-15, 23	09/30/2023	104.96	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094143	08/30/2023	(4) Brk Kits S-22	09/30/2023	499.25	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094549	09/20/2023	(2) Brk Kits, (2) Brk Drums, (4) Wheelseals	09/30/2023	1,176.57	10/10/2023	181559

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						9,843.96		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	312.90	09/26/2023	181401
Total 01430150002:						312.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	37,544.02	10/03/2023	181411
Total 01430150502:						37,544.02		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	2,805.63	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	7,450.33	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	4,452.69	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	1,805.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	150.00	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	682.07	10/03/2023	181423
Total 01430151002:						17,345.72		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	25,511.34	09/26/2023	181391
Total 01430152002:						25,511.34		
01430200002								
Miscellaneous Expense	Lowe's	960652	08/11/2023	Impact Driver, Grinder Bar	09/30/2023	106.86	09/19/2023	181382
Miscellaneous Expense	Lowe's	983004	08/30/2023	(2) Propane	09/30/2023	201.90	09/19/2023	181382
Miscellaneous Expense	Fisher's Ace Hardware	247735	09/27/2023	Propane	09/30/2023	19.99	10/10/2023	181480
Total 01430200002:						328.75		
01430200202								
Office Supplies	Office Basics, Inc	I-2343295	08/21/2023	Office Supplies	09/30/2023	18.33	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2367327	09/27/2023	Office Supplies	09/30/2023	47.00	10/10/2023	181513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430200202:						84.13		
01430230102								
Road Materials	A-Jon Construction Inc	184320	09/13/2023	Dump	09/30/2023	183.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184437	09/19/2023	Dump - 8.15 TN Concrete/Blacktop Mix	09/30/2023	204.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184460	09/19/2023	Dump - 10.53 TN Concrete/Blacktop Mix	09/30/2023	242.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184488	09/20/2023	Dump - 15.11 TN Dirt, Concrete, Blacktop	09/30/2023	378.00	10/10/2023	181443
Road Materials	Glasgow Inc	231552	08/31/2023	Asphalt - Wynnefield Dr	09/30/2023	136.35	10/10/2023	181482
Road Materials	Glasgow Inc	232175	09/09/2023	Asphalt - Oxford Ln	09/30/2023	131.18	10/10/2023	181482
Road Materials	Glasgow Inc	232406	09/16/2023	Asphalt	09/30/2023	570.38	10/10/2023	181482
Total 01430230102:						1,844.91		
01430230602								
Signs & Road Paint	Sherwin-Williams	0721-6	08/22/2023	Paint	09/30/2023	233.90	10/10/2023	181541
Signs & Road Paint	TAPCO Inc	1760906	08/28/2023	(2) Blinkersigns, (2) Mounting Kit	09/30/2023	2,566.00	10/10/2023	181553
Signs & Road Paint	U S Municipal Inc	6211709	08/25/2023	Sign Material	09/30/2023	225.06	10/10/2023	181562
Signs & Road Paint	U S Municipal Inc	6212450	09/19/2023	Sign Material	09/30/2023	769.25	10/10/2023	181562
Total 01430230602:						3,794.21		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1190880	09/28/2023	S/S Township Wide	09/30/2023	253.75	10/10/2023	181520
Total 01430273002:						253.75		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1190878	09/28/2023	General Traffic Issues	09/30/2023	1,155.00	10/10/2023	181520
Total 01430290402:						1,155.00		
01430300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	45.58	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	20.62	09/19/2023	181389
Communications	Comcast	026895991723	09/17/2023	Cable Service - 1 Hilltop Rd	09/30/2023	78.42	09/26/2023	181395
Total 01430300002:						144.62		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014889	09/15/2023	Geotab Monthly Service - Public Works	09/30/2023	288.77	10/10/2023	181477
Total 01430300102:						288.77		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01430400002:						73.47		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	26,309.86	09/12/2023	181349
Total 01430411702:						26,309.86		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	214210	09/19/2023	(4) Chain Loops, Double Brai	09/30/2023	432.92	10/10/2023	181504
Maint & Repair Equipment	Stephenson Equipment, Inc	1020424	09/12/2023	Spring Pin, Rubber Cap	09/30/2023	65.62	10/10/2023	181548
Total 01430430002:						498.54		
01430430102								
Maint & Repair Facilites	Lowe's	901502A	08/08/2023	Interior Paint, (10) Lumber, (2) Drywall	09/30/2023	377.49	09/19/2023	181382
Maint & Repair Facilites	Fisher's Ace Hardware	247703	09/20/2023	Sealant,(3) Liquid Nails	09/30/2023	28.96	10/10/2023	181480
Maint & Repair Facilites	Sherwin-Williams	9315-5	09/20/2023	Paint, Rollers	09/30/2023	66.52	10/10/2023	181541
Total 01430430102:						472.97		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	2,538.27	10/10/2023	181524
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	331.08	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	1,842.01	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	1,712.52	10/10/2023	181566
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	223.37	10/10/2023	181566
Total 01430510002:						6,647.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	114831	08/30/2023	(2) Tires H-63	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115263	09/05/2023	(2) Flat Repairs H-63	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Berrodin Parts Warehouse	940872	08/30/2023	(3) Truck Pads H-54, 55	09/30/2023	280.94	10/10/2023	181453
Vehicle Maintenance	Cherry Valley Tractor Sales	21510D	09/12/2023	(2) Blades, (6) Plow Bolts, (20) Bolts H-60, 6	09/30/2023	1,204.92	10/10/2023	181462
Vehicle Maintenance	Cherry Valley Tractor Sales	21511D	09/12/2023	(2) CYL Assy H-60, 63	09/30/2023	3,925.32	10/10/2023	181462
Vehicle Maintenance	GranTurk Equipment Company Inc	1153585-01	08/25/2023	(4) Tube Mount Plate H-13	09/30/2023	291.12	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153586-01	08/25/2023	Pump Variable Speed H-65	09/30/2023	10,865.97	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153651-01	08/29/2023	(2) Water Fill Hose H-13, 65	09/30/2023	679.30	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153704-01	09/07/2023	(3) Sprockets, Sprocket Spacer Kit H-13	09/30/2023	549.65	10/10/2023	181483
Vehicle Maintenance	Imperial Supplies LLC	I0017T9735	08/24/2023	(4) Cherry Hand Cleaner, (4) Zep Hand Clea	09/30/2023	321.63	10/10/2023	181491
Vehicle Maintenance	Imperial Supplies LLC	I0017U4050	09/25/2023	(12) Highlighter Tanks, Cable H-40	09/30/2023	18.24	10/10/2023	181491
Vehicle Maintenance	Joe's Automotive	120499	08/25/2023	Alignment C-30	09/30/2023	139.95	10/10/2023	181497
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	130207	08/25/2023	(4) Tires H-30	09/30/2023	892.00	10/10/2023	181507
Vehicle Maintenance	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	7.50	10/10/2023	181519
Vehicle Maintenance	PetroChoice	51292371	08/09/2023	Yard Oil	09/30/2023	1,225.95	10/10/2023	181523
Vehicle Maintenance	PetroChoice	51318916	09/11/2023	Yard Oil	09/30/2023	382.23	10/10/2023	181523
Vehicle Maintenance	PetroChoice	51318920	09/11/2023	Yard Oil	09/30/2023	5,550.92	10/10/2023	181523
Vehicle Maintenance	Triple R Truck Parts	919598	08/25/2023	(60) Absorb It	09/30/2023	594.00	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921230	09/14/2023	(100) Straps HL-1 to HL-12	09/30/2023	343.11	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094043	08/24/2023	(12) Parts Cleaner H-24, 37, 28, 49	09/30/2023	64.01	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094415	09/13/2023	(7) Lube Filters, (4) Batteries H-34, 37, 39	09/30/2023	1,157.82	10/10/2023	181559
Total 01430510702:						28,994.58		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112092123	09/21/2023	1 Hilltop Rd	10/31/2023	164.62	10/03/2023	181404
Total 01432900602:						164.62		
01434201402								
Street Lights Electric	Peco Energy	6492100805926	09/26/2023	Grove Rd	10/31/2023	11.00	10/03/2023	181425
Street Lights Electric	Peco Energy	6511500103926	09/26/2023	2325B Darby Rd - Streetlights	10/31/2023	28,515.70	10/03/2023	181425
Total 01434201402:						28,526.70		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904926	09/26/2023	2325 Darby Rd -Traffic Signals	10/31/2023	2,310.55	10/03/2023	181425

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434201502:						2,310.55		
01434231202								
Signal/Light Maintenance	21st Century Media-Philly Cluster	2514148	09/08/2023	Advertising	09/30/2023	249.55	10/10/2023	181440
Signal/Light Maintenance	Charles A Higgins & Sons Inc	59223	08/31/2023	Insurance - Manoa & Darby	09/30/2023	1,309.60	10/10/2023	181460
Signal/Light Maintenance	Pennoni Associates, Inc	1190879	09/28/2023	Signal Maintenance Contract	09/30/2023	3,488.75	10/10/2023	181520
Signal/Light Maintenance	Signal Service, Inc	050373	07/31/2023	PA One Mark Out	09/30/2023	246.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050828	08/31/2023	PA One Mark Out	09/30/2023	191.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050829	08/31/2023	Eagle & Hillcrest	09/30/2023	384.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050906	09/11/2023	School Signals	09/30/2023	165.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050907	09/11/2023	Earlington & Mill	09/30/2023	110.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050920	09/11/2023	School Flashers	09/30/2023	330.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050932	09/11/2023	Darby & Manoa	09/30/2023	660.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050940	09/11/2023	PA One Mark Out	09/30/2023	220.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050942	09/11/2023	PA One Mark Out	09/30/2023	191.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050954	09/11/2023	Township Line & Earlington Rd	09/30/2023	652.50	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	051105	09/25/2023	West Chester & Eagle	09/30/2023	736.00	10/10/2023	181542
Signal/Light Maintenance	Turtle & Hughes, Inc	6078095-00	09/06/2023	Material for Street Lights	09/30/2023	1,897.50	10/10/2023	181560
Total 01434231202:						10,830.90		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	1,159.45	09/26/2023	181401
Total 01440223302:						1,159.45		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	9,418.49	10/03/2023	181411
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,138.97-	10/03/2023	181411
Total 01440223902:						7,279.52		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	81.02	09/12/2023	384
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	2,696.16	09/12/2023	384
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	670.05	09/19/2023	387
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	45.21	10/03/2023	388
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	122.00	09/12/2023	181352
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	50.00	09/19/2023	181388

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						3,664.44		
01440900702								
Operating Subsidy - Library	Lowe's	901500	08/08/2023	Chair Cushion, Paint, Door Threshold - Mobi	09/30/2023	214.67	09/19/2023	181382
Operating Subsidy - Library	Lowe's	901695A	08/11/2023	Portable HVAC Unit, Trim Board - Mobile Li	09/30/2023	1,158.60	09/19/2023	181382
Operating Subsidy - Library	Haverford Township Free Library	10-2023	01/01/2023	Operating Subsidy/MMO Allocation	09/30/2023	108,322.06	10/10/2023	181486
Total 01440900702:						109,695.33		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	108.00	09/26/2023	181401
Total 01440900802:						108.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	12,659.21	10/03/2023	181411
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,138.97-	10/03/2023	181411
Total 01440900902:						10,520.24		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	4,135.65	09/12/2023	384
Rx/Dental/Vision - Library	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	90.00	09/12/2023	181352
Rx/Dental/Vision - Library	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	161.92	10/03/2023	181423
Total 01440901002:						4,387.57		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	09/09/2023	Nitre Hall	09/30/2023	58.86	09/19/2023	181387
Nitre Hall Maintenance	Aqua Pennsylvania	027065391223	09/12/2023	1414 Johnson Rd	09/30/2023	105.05	09/26/2023	181390
Nitre Hall Maintenance	Peco Energy	6503700206926	09/26/2023	1500 Karakung Dr - Nitre Hall	10/31/2023	82.36	10/03/2023	181425
Total 01440902602:						246.27		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022491323	09/13/2023	169 Allgates Dr	09/30/2023	30.39	09/26/2023	181390
Federal Sch Maintenance	Peco Energy	1562200505926	09/26/2023	169 Allgates Dr	10/31/2023	37.57	10/03/2023	181425

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						67.96		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910891223	09/12/2023	Myrtle Ave - Grange	09/30/2023	68.50	09/26/2023	181390
Grange Maintenance	Aqua Pennsylvania	025911091223	09/12/2023	139 Myrtle Ave - Grange	09/30/2023	104.96	09/26/2023	181390
Grange Maintenance	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 143 Myrtle Ave	09/30/2023	4.90	09/26/2023	181396
Grange Maintenance	Peco Energy	6183501306926	09/26/2023	201 Myrtle Ave - Carr Hse	10/31/2023	106.19	10/03/2023	181425
Grange Maintenance	Peco Energy	6492701407926	09/26/2023	201 Myrtle Ave - Longbarn	10/31/2023	40.19	10/03/2023	181425
Grange Maintenance	Peco Energy	6801977002926	09/26/2023	143 Myrtle Ave	10/31/2023	280.58	10/03/2023	181425
Grange Maintenance	Superior Alarm Systems Inc	10123-2	10/01/2023	Fire Alarm Monitoring - 143 Myrtle	09/30/2023	75.00	10/10/2023	181550
Total 01440902802:						680.32		
01440902902								
Environmental Advisory	Mothers Compost LLC	5DEE5D97-000	09/28/2023	Resident Composting (Grant)	10/31/2023	1,065.00	10/03/2023	181421
Environmental Advisory	Zedd360 LLC	101750	09/14/2023	Township Facility Composting (USDA Grant)	10/31/2023	45.60	10/03/2023	181439
Environmental Advisory	Zedd360 LLC	4C5E0375-0001	09/20/2023	Resident Incentive Composting (USDA Gran	10/31/2023	39.80	10/03/2023	181439
Environmental Advisory	ArcheWild Native Nurseries	2730330000347	09/08/2023	Rain Garden Restorations	09/30/2023	1,800.00	10/10/2023	181448
Total 01440902902:						2,950.40		
01440903102								
Emergency Management	Crossroad Powersports.Com	9222023	09/22/2023	2021 Yamaha Generator	09/30/2023	5,254.00	10/10/2023	181467
Emergency Management	T. Frank McCall's, Inc	716626	09/01/2023	Antibacterial Soap Covid	09/30/2023	27.74	10/10/2023	181552
Emergency Management	Zimmerman Sanitary Supply LLC	38963	09/05/2023	(3) Disinfectant Wipes, Bleach, Disinfectant	09/30/2023	455.38	10/10/2023	181568
Total 01440903102:						5,737.12		
01440908202								
Haverford Day Expenses	Anthony DiMassa	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	2,100.00	10/03/2023	181403
Haverford Day Expenses	Calvin Carr	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	200.00	10/03/2023	181406
Haverford Day Expenses	Circus Time Amusements	9292023	09/29/2023	Haverford Twp. Day Entertainment	10/31/2023	1,975.00	10/03/2023	181407
Haverford Day Expenses	D & J Entertainment LLC	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	960.00	10/03/2023	181409
Haverford Day Expenses	DeLaSalle Band	9262023	09/26/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181410
Haverford Day Expenses	Dick Rainer	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181412
Haverford Day Expenses	Janine Kelly	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181416
Haverford Day Expenses	Jonathan Perry	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181417
Haverford Day Expenses	Michael Lyman	9262023	09/26/2023	Haverford Twp. Day Entertainment	10/31/2023	150.00	10/03/2023	181419
Haverford Day Expenses	Miriam Pryor	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	375.00	10/03/2023	181420

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Haverford Day Expenses	Nancy Poultney	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	360.00	10/03/2023	181422
Haverford Day Expenses	Prima Jam Music	9282023	09/28/2023	Haverford Twp. Day Entertainment	10/31/2023	1,800.00	10/03/2023	181427
Haverford Day Expenses	Reba Strong	9292023	09/29/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181429
Haverford Day Expenses	Rock N Roll Racing	9012023	09/01/2023	Haverford Twp. Day Entertainment	10/31/2023	2,100.00	10/03/2023	181430
Haverford Day Expenses	Talia Kassie	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181432
Haverford Day Expenses	William Rose	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	1,000.00	10/03/2023	181436
Haverford Day Expenses	William Whitney	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	1,400.00	10/03/2023	181437
Haverford Day Expenses	Port A Bowl Restroom Co Corp	INV/2023/2392	09/06/2023	Port A Bowl Restroom - Haverford Twp Day	09/30/2023	322.20	10/10/2023	181529
Haverford Day Expenses	Port A Bowl Restroom Co Corp	INV/2023/2392	09/06/2023	Port A Bowl Restroom - Haverford Twp Day	09/30/2023	94.00	10/10/2023	181529
Total 01440908202:						15,386.20		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	108.00	09/26/2023	181401
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	18,674.89	10/03/2023	181411
Total 01450150502:						18,674.89		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	71.11	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	40.54	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	46.91	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	338.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	212.79	10/03/2023	181423
Total 01450151002:						709.35		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	17,007.56	09/26/2023	181391
Total 01450152002:						17,007.56		
01450200202								
Office Supplies	Office Basics, Inc	I-2331567	08/02/2023	Office Supplies	09/30/2023	354.99	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2354083	09/07/2023	Office Supplies	09/30/2023	370.26	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360285	09/15/2023	Office Supplies	09/30/2023	711.61	10/10/2023	181513

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Total 01450200202:						1,436.86		
01450201302								
Utilities	Aqua Pennsylvania	120001491323	09/13/2023	900 Parkview Dr - Water Serv	09/30/2023	390.61	09/26/2023	181390
Utilities	Peco Energy	0260167011926	09/26/2023	9000 Parkview - Rec Ctr	10/31/2023	8,012.94	10/03/2023	181425
Total 01450201302:						8,403.55		
01450210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01450210102:						4.40		
01450300002								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	53.72	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	24.32	09/19/2023	181389
Communications	Comcast	027411491423	09/14/2023	Cable Service - 9000 Parkview Dr BUS2	09/30/2023	131.90	09/26/2023	181392
Communications	Comcast	024950491423	09/14/2023	Cable Service - 9000 Parkview Dr	09/30/2023	614.36	09/26/2023	181393
Total 01450300002:						824.30		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	180.38	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	154.92	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	250.89	10/03/2023	181434
Total 01450400002:						586.19		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	181349
Total 01450411702:						3,692.61		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	168.44	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	113.65	10/10/2023	181566
Total 01450510002:						282.09		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450921002								
Summer Playground Program	Lowe's	901128	08/03/2023	8' Table	09/30/2023	90.24	09/19/2023	181382
Total 01450921002:						90.24		
01450922002								
Recreation Program Expense	Eric Dahl	9082023	09/08/2023	Instructor - Volleykids	09/30/2023	812.00	09/12/2023	181353
Recreation Program Expense	Macy Dahl	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/12/2023	181357
Recreation Program Expense	Quinby Dahl	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	258.66	09/12/2023	181360
Recreation Program Expense	UK Elite Soccer, Inc	9072023	09/07/2023	Instructor - Softball Camp, Xplore Multi Spo	09/30/2023	5,406.75	09/12/2023	181365
Recreation Program Expense	UK Elite Soccer, Inc	9072023A	09/07/2023	Instructor - Baseball, Xplore Multi Sport	09/30/2023	12,087.38	09/12/2023	181365
Recreation Program Expense	Valerie O'Hara	9072023	09/07/2023	Reimb - Little Explorers Supplies	09/30/2023	32.52	09/12/2023	181366
Recreation Program Expense	World Class Soccer School LLC	9062023	09/06/2023	Instructor - Soccer School	09/30/2023	12,310.88	09/12/2023	181367
Recreation Program Expense	Angela Yang	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/19/2023	181368
Recreation Program Expense	Justin Salvesen	9122023	09/12/2023	Instructor - Various Tennis Classes	09/30/2023	242.00	09/19/2023	181379
Recreation Program Expense	Keira Hornung	9112023	09/11/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/19/2023	181381
Recreation Program Expense	AIA Corporation	3PT3003702	09/25/2023	(123) Shirts - Field Hockey	09/30/2023	1,511.00	10/10/2023	181442
Recreation Program Expense	Alyssa Lemons	9282023	09/28/2023	Instructor - Girls Field Hockey	09/30/2023	78.75	10/10/2023	181444
Recreation Program Expense	Beth Ann Rush	9112023A	09/11/2023	Instructor - Hatha Yoga Tue	09/30/2023	160.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023B	09/11/2023	Instructor - SS Chair Yoga Fri	09/30/2023	150.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023C	09/11/2023	Instructor - SS Chair Yoga Thu	09/30/2023	120.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023D	09/11/2023	Instructor - SS & Sen Chair Yoga Tue	09/30/2023	120.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023E	09/11/2023	Instructor - SS Classic Fri	09/30/2023	150.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023F	09/11/2023	Instructor - SSC & Sen Fit Mon	09/30/2023	90.00	10/10/2023	181454
Recreation Program Expense	C & M Sporting Goods Inc	236394	09/06/2023	(8) Mouthguards, (24) Whistles	09/30/2023	52.00	10/10/2023	181458
Recreation Program Expense	Carol A Fee	9112023	09/11/2023	Instructor - Zumba	09/30/2023	175.00	10/10/2023	181459
Recreation Program Expense	Charles E Watkins	9112023	09/11/2023	Instructor - Breathe Just Breathe	09/30/2023	140.00	10/10/2023	181461
Recreation Program Expense	Dan Malley	9222023	09/22/2023	Instructor - Womens Golf Lessons	09/30/2023	720.00	10/10/2023	181468
Recreation Program Expense	Dana Grossi	9222023	09/22/2023	Instructor - Safe Sitter Training	09/30/2023	225.00	10/10/2023	181469
Recreation Program Expense	Deborah Saldana	9112023	09/11/2023	Instructor - Barre	09/30/2023	120.00	10/10/2023	181471
Recreation Program Expense	Delaware Express	1502066	09/11/2023	Day Trip NYC 12/6/2023	09/30/2023	2,218.00	10/10/2023	181473
Recreation Program Expense	Elizabeth Luff	9112023	09/11/2023	Instructor - Dancing Divas	09/30/2023	180.00	10/10/2023	181478
Recreation Program Expense	Haverford High School Field Hockey	9122023	09/12/2023	Instructor - Girls Field Hockey Clinic	09/30/2023	1,375.00	10/10/2023	181485
Recreation Program Expense	Lauren DiMartino	9112023	09/11/2023	Instructor - Zumba	09/30/2023	105.00	10/10/2023	181502
Recreation Program Expense	Lisa A Drake	9112023	09/11/2023	Instructor - The Pound Workout	09/30/2023	140.00	10/10/2023	181503
Recreation Program Expense	Mary Pat Hartline	9112023	09/11/2023	Instructor - Pure Stretch Mon	09/30/2023	90.00	10/10/2023	181506
Recreation Program Expense	Mary Pat Hartline	9112023A	09/11/2023	Instructor - Chair Yoga Arthritis Wed	09/30/2023	120.00	10/10/2023	181506
Recreation Program Expense	Meredith Campbell	9282023	09/28/2023	Instructor - Girls Field Hockey	09/30/2023	78.75	10/10/2023	181509
Recreation Program Expense	Michaela Connors	9222023	09/22/2023	Instructor - Girls Field Hockey	09/30/2023	800.00	10/10/2023	181510
Recreation Program Expense	Olivia DePietro	9222023	09/22/2023	Instructor - Safe at Home	09/30/2023	60.00	10/10/2023	181516

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Recreation Program Expense	Olivia DePietro	9222023A	09/22/2023	Instructor - Safesitters Training	09/30/2023	225.00	10/10/2023	181516
Recreation Program Expense	Pennsylvania Recreation & Park Soci	9202023	09/20/2023	2023 Discount Tickets	09/30/2023	5,100.00	10/10/2023	181521
Recreation Program Expense	Pi-Chi Yang	9112023	09/11/2023	Instructor - Adult Ballet	09/30/2023	140.00	10/10/2023	181527
Recreation Program Expense	PPS Print Solutions	13734	08/28/2023	Fall 2023 HavaGood Times Newsletter	09/30/2023	11,592.65	10/10/2023	181530
Recreation Program Expense	Rebekah Anna Hewes	9222023	09/22/2023	Instructor - Girls Field Hockey	09/30/2023	650.00	10/10/2023	181533
Recreation Program Expense	S&S Worldwide Inc	INV101270641	09/26/2023	(6) Spectrum Foam Discs	09/30/2023	194.28	10/10/2023	181536
Recreation Program Expense	Sandy McGuire	9112023A	09/11/2023	Instructor - Cycle Tue	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9112023B	09/11/2023	Instructor - Cycle Sat	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9112023C	09/11/2023	Instructor - Barre Thu	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9132023D	09/01/2023	Instructor - Cycle	09/30/2023	40.00	10/10/2023	181537
Recreation Program Expense	Sheila Hatzell	9112023	09/11/2023	Instructor - Yin Yoga Tue	09/30/2023	140.00	10/10/2023	181540
Recreation Program Expense	Spectrum Letterbox	U-08-1704-KK	09/01/2023	Havagood Times Fall 2023	09/30/2023	1,795.00	10/10/2023	181545
Recreation Program Expense	Suzanne Barr	9282023	09/28/2023	Instructor - Tennis Lessons	09/30/2023	1,040.00	10/10/2023	181551
Total 01450922002:						63,077.34		
01450923202								
Operating Expenses - CREC	Jacob Low Hardware	4336	09/21/2023	Sulfuric Acid	09/30/2023	22.85	10/10/2023	181495
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	94984	04/04/2023	Annual Fire Extinguisher Inspection	09/30/2023	157.50	10/10/2023	181499
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10005292	08/22/2023	Annual Sprinkler System Inspection - 9000 P	09/30/2023	725.00	10/10/2023	181515
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10005398	08/31/2023	Annual Fire Alarm System Inspection	09/30/2023	1,260.00	10/10/2023	181515
Operating Expenses - CREC	Orner's Garden Center	3113	09/07/2023	(2) Potting Soil	09/30/2023	37.98	10/10/2023	181517
Operating Expenses - CREC	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 9000 Parkview Dr	09/30/2023	99.00	10/10/2023	181557
Operating Expenses - CREC	Tustin Mechanical Services LLC	910036699	08/31/2023	Service - Replace Belts on AHU'S	09/30/2023	240.34	10/10/2023	181561
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38928	08/28/2023	Cleaning Supplies	09/30/2023	280.00	10/10/2023	181568
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38963	09/05/2023	Cleaning Supplies	09/30/2023	343.11	10/10/2023	181568
Total 01450923202:						3,165.78		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	56.40	09/26/2023	181401
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,099.61	10/03/2023	181411
Total 01451150502:						6,099.61		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	77.45	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	41.99	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	121.95	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	405.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	82.11	10/03/2023	181423
Total 01451151002:						728.50		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	7,466.73	09/26/2023	181391
Total 01451152002:						7,466.73		
01451201302								
Utilities	Aqua Pennsylvania	027066491223	09/12/2023	1020 Darby Rd - Skatium	09/30/2023	2,490.19	09/26/2023	181390
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 1002 Darby Rd	09/30/2023	1,507.66	09/26/2023	181396
Utilities	Peco Energy	2775500509926	09/26/2023	1002 Darby Rd - Rear	10/31/2023	1,431.09	10/03/2023	181425
Utilities	Peco Energy	3084900404926	09/26/2023	Darby Rd & N Manoa Rd - Skatium	10/31/2023	11,856.43	10/03/2023	181425
Total 01451201302:						17,285.37		
01451210102								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01451210102:						4.40		
01451260002								
Assoc Dues & Membership	ASCAP	5006502438202	08/20/2023	2024 License Fee	09/30/2023	440.00	10/10/2023	181452
Total 01451260002:						440.00		
01451300002								
Communications	Comcast	024778991623	09/16/2023	Cable Service - 1018 Darby Rd	09/30/2023	270.99	09/26/2023	181394
Total 01451300002:						270.99		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	6.09	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	5.10	10/03/2023	181433

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Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	134.19	10/03/2023	181434
Total 01451400002:						145.38		
01451430002								
Maintenance & Repairs	Colonial Electric Supply Company In	15362108	09/07/2023	3-Way Field LED Fixture, Shorting Plug	09/30/2023	602.05	10/10/2023	181466
Maintenance & Repairs	Colonial Electric Supply Company In	15399863	09/20/2023	(180) Fixtures, (6) LED FA Pane	09/30/2023	2,496.84	10/10/2023	181466
Maintenance & Repairs	Tustin Mechanical Services LLC	910033806	05/17/2023	Service - Chiller #2	09/30/2023	1,390.86	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910034003	05/29/2023	Service - Dehumidifer	09/30/2023	1,133.00	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910036858	09/05/2023	Service - Chiller #1	09/30/2023	2,594.77	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910037006	09/12/2023	Service - Cooling Tower	09/30/2023	2,450.52	10/10/2023	181561
Total 01451430002:						10,668.04		
01451511002								
Zamboni Gas/Maint/Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	923.15	09/12/2023	181349
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29587	09/19/2023	Starter Motor Z-1	09/30/2023	418.94	10/10/2023	181492
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	185.12	10/10/2023	181524
Zamboni Gas/Maint/Insuranc	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	188.10	10/10/2023	181566
Total 01451511002:						1,715.31		
01451511602								
Instructor Expense	Arifah S Muhammad	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181450
Instructor Expense	Dean S Boornazian	9272023	09/27/2023	Instructor	09/30/2023	192.00	10/10/2023	181470
Instructor Expense	Jill Cosgrove	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181496
Instructor Expense	Oleg Altukhov	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181514
Instructor Expense	Stephanie Turnbull	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181547
Total 01451511602:						480.00		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	9142023	09/14/2023	Petty Cash - Skatium	09/30/2023	1,560.00	09/19/2023	181383
Total 01451522802:						1,560.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	78.60	09/26/2023	181401

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454150002:						78.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	16,886.71	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	8,427.28	10/03/2023	181411
Total 01454150502:						8,459.43		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	44.01	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	9.43	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	331.84	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	533.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	177.92	10/03/2023	181423
Total 01454151002:						1,096.20		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	7,881.55	09/26/2023	181391
Total 01454152002:						7,881.55		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2310428501498	09/06/2023	Water Service	09/30/2023	52.48	09/12/2023	181361
Miscellaneous Expense	ReadyRefresh by Nestle Inc	0310447697988	09/06/2023	Water Service	09/30/2023	1.99	09/19/2023	181384
Total 01454200002:						54.47		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651891223	09/12/2023	514 St Albans Rd - Grange Field	09/30/2023	67.89	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065191223	09/12/2023	906 Powder Mill Rd - Powder Mill	09/30/2023	35.33	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065291223	09/12/2023	1845 Karakung Dr - Karakung	09/30/2023	61.40	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	0270656912223	09/12/2023	1623 Pelham Rd	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065891223	09/12/2023	705 Myrtle Ave - Karakung	09/30/2023	45.18	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067291223	09/12/2023	2200 Grasslyn Ave - Grasslyn	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067391323	09/13/2023	Merrybrook Rd - Paddock	09/30/2023	47.32	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067591323	09/13/2023	2512 Wynnefield Dr - Merwood	09/30/2023	36.74	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027069891323	09/13/2023	660 Ardmore Ave - Elwell	09/30/2023	21.99	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027070291423	09/14/2023	721 Railroad Ave - Preston	09/30/2023	20.58	09/26/2023	181390

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Utilities for Parks	Aqua Pennsylvania	027070491423	09/14/2023	600 Dayton Rd - Polo	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	108559691323	09/13/2023	3500 Darby Rd	09/30/2023	170.26	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	135199891423	09/14/2023	955 Railroad Av - Polo Field	09/30/2023	115.64	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	135345091323	09/01/2023	9001 Parkview Dr - Dog Park Line	09/30/2023	31.84	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	136896691323	09/13/2023	422 W Hathaway Ln - Merwood	09/30/2023	33.26	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	024764792223	09/22/2023	605 Washington Ave	10/31/2023	36.74	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	024765192123	09/21/2023	519 Hillside Ave	10/31/2023	20.58	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	024765692123	09/21/2023	304 Oxford Hill Ln	10/31/2023	58.58	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	103841992123	09/21/2023	1426 Windsor Park Ln	10/31/2023	172.59	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	108559591323	09/13/2023	3500 Darby Rd	10/31/2023	1,982.84	10/03/2023	181404
Utilities for Parks	Peco Energy	1249053004926	09/26/2023	534 Central Ave - Hilltop Club Hse	10/31/2023	173.41	10/03/2023	181425
Utilities for Parks	Peco Energy	1558562021926	09/26/2023	534 Central Ave	10/31/2023	32.93	10/03/2023	181425
Utilities for Parks	Peco Energy	3195057225926	09/26/2023	1002 Darby Rd - Field Lighting	10/31/2023	476.35	10/03/2023	181425
Utilities for Parks	Peco Energy	3216091050926	09/26/2023	Burmout Rd - Warrior Rd	10/31/2023	36.29	10/03/2023	181425
Utilities for Parks	Peco Energy	3716701803926	09/26/2023	600 Glendale Rd - Merry Place	10/31/2023	409.10	10/03/2023	181425
Utilities for Parks	Peco Energy	4523033001926	09/26/2023	200 Darby Rd - Llanerch Crossing	10/31/2023	141.61	10/03/2023	181425
Utilities for Parks	Peco Energy	5249100506926	09/26/2023	Grasslyn Av - Grasslyn Park	10/31/2023	16.38	10/03/2023	181425
Utilities for Parks	Peco Energy	5363116013926	09/26/2023	Parkview Dr - Public Light	10/31/2023	2,117.37	10/03/2023	181425
Utilities for Parks	Peco Energy	7428400805926	09/26/2023	521 Hillside Ave - Hilltop Park	10/31/2023	25.67	10/03/2023	181425
Utilities for Parks	Peco Energy	7721001708926	09/26/2023	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2023	71.77	10/03/2023	181425
Utilities for Parks	Peco Energy	8338801604926	09/26/2023	Preston Av & Railroad	10/31/2023	14.71	10/03/2023	181425
Utilities for Parks	Peco Energy	8356100506926	09/26/2023	Rose Tree Ln & Oxford Hill Ln	10/31/2023	11.00	10/03/2023	181425
Utilities for Parks	Peco Energy	8648001203926	09/26/2023	311 Highland Ave	10/31/2023	14.52	10/03/2023	181425
Utilities for Parks	Peco Energy	8954201203926	09/26/2023	672 Ardmore Av	10/31/2023	157.86	10/03/2023	181425
Utilities for Parks	Peco Energy	9269401604926	09/26/2023	Veterans Field 20 W Manoa Rd	10/31/2023	11.00	10/03/2023	181425
Utilities for Parks	Peco Energy	9284001108926	09/26/2023	Washington Av - Manoa Rd	10/31/2023	56.48	10/03/2023	181425
Utilities for Parks	Peco Energy	9593101307926	09/26/2023	Washington Av	10/31/2023	30.08	10/03/2023	181425
Utilities for Parks	Peco Energy	9595800903926	09/26/2023	Raymond Dr - Genthart	10/31/2023	92.68	10/03/2023	181425
Total 01454201302:						6,909.71		
01454300002								
Communications	Comcast	016281490823	09/08/2023	Cable Service - 597 Glendale Rd	09/30/2023	252.02	09/19/2023	181371
Total 01454300002:						252.02		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	6,462.07	09/12/2023	181349

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454411702:						6,462.07		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	40545	07/17/2023	Echo Cord	09/30/2023	58.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40558	09/07/2023	Mower Parts	09/30/2023	216.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40604	07/27/2023	Mower Belt	09/30/2023	95.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40688A	08/05/2023	Mower Parts	09/30/2023	78.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40690	08/16/2023	Mower Blade	09/30/2023	320.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40698	08/10/2023	Hedge Trimmer	09/30/2023	400.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40740	08/30/2023	(2) Trimmer Covers, (2) Cycle Mix	09/30/2023	80.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40791	09/14/2023	Chain Saw Filter	09/30/2023	18.00	10/10/2023	181531
Total 01454430002:						1,265.00		
01454430102								
Maint & Repair Facilites	Lowe's	915097	08/31/2023	REFUND - Tax	09/30/2023	21.89-	09/19/2023	181382
Maint & Repair Facilites	Lowe's	974442	08/28/2023	(8) Field Marker Paint	09/30/2023	68.65	09/19/2023	181382
Maint & Repair Facilites	Lowe's	974884	08/07/2023	Bathroom Cleaning Supplies	09/30/2023	19.89	09/19/2023	181382
Maint & Repair Facilites	Lowe's	979736	08/15/2023	Silicone Caulk, Rolled Steel Solid, Steel Thre	09/30/2023	90.93	09/19/2023	181382
Maint & Repair Facilites	Lowe's	981604	08/30/2023	Trimmer String, AA Batteries, Safety Glasses	09/30/2023	125.39	09/19/2023	181382
Maint & Repair Facilites	Lowe's	982078	08/30/2023	Nylon Mason Line String, Cord Storage Reel	09/30/2023	38.05	09/19/2023	181382
Maint & Repair Facilites	Lowe's	986182	08/31/2023	Latex Exterior Paint, (2) Paint Brush, Rag Bo	09/30/2023	386.69	09/19/2023	181382
Maint & Repair Facilites	Lowe's	987198	08/17/2023	(2) Epoxy	09/30/2023	20.85	09/19/2023	181382
Maint & Repair Facilites	Lowe's	991698	08/11/2023	Heat Gun	09/30/2023	29.71	09/19/2023	181382
Maint & Repair Facilites	Colonial Electric Supply Company In	15304006	07/22/2023	Timer Switch	09/30/2023	163.29	10/10/2023	181466
Maint & Repair Facilites	Delaware Valley Turf	171725	09/07/2023	Fall Application	09/30/2023	365.00	10/10/2023	181474
Maint & Repair Facilites	Ernst Conservation Seeds, Inc.	1129661	09/01/2023	Grass Seed - DCNR Grant	09/30/2023	1,353.00	10/10/2023	181479
Maint & Repair Facilites	Fisher's Ace Hardware	247518	08/03/2023	Wade Pool	09/30/2023	17.99	10/10/2023	181480
Maint & Repair Facilites	H & B Driveway Resealing LLC	0816092005	09/21/2023	Seal Coat - Merry Place Walkways	09/30/2023	2,300.00	10/10/2023	181484
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8167533	09/07/2023	Sand - Merry Place Volleyball Court	09/30/2023	6,241.28	10/10/2023	181512
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2343	09/01/2023	Port A Bowl Restroom - Dog Park	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2411	09/08/2023	Port A Bowl Restroom - McDonald Field	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2511	09/15/2023	Port A Bowl Restroom - Lynnewood Park	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Grasslyn	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Karakung	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Polo	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Preston	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Sherwin-Williams	8448-5	08/28/2023	Paint	09/30/2023	53.80	10/10/2023	181541
Maint & Repair Facilites	Sherwin-Williams	8744-7	09/05/2023	Paint	09/30/2023	65.85	10/10/2023	181541

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Maint & Repair Facilites	Yearsley's Service, Ltd	70405	09/14/2023	(3) Alarm Lock Keyless Entry Sets	09/30/2023	3,840.00	10/10/2023	181567
Maint & Repair Facilites	Yearsley's Service, Ltd	70421	09/21/2023	(3) Keys	09/30/2023	13.80	10/10/2023	181567
Total 01454430102:						15,856.60		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	1,243.00	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	774.12	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	838.63	10/10/2023	181566
Total 01454510002:						2,855.75		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	942307	09/07/2023	Blower Motor, Resistor Kit PM-83	09/30/2023	94.61	10/10/2023	181453
Total 01454510702:						94.61		
01454922702								
Open Space	Jacob Low Hardware	4329	09/08/2023	(20) Green Stakes, Flagging Tape DCNR	09/30/2023	33.29	10/10/2023	181495
Total 01454922702:						33.29		
Total GENERAL FUND:						2,178,391.65		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	64.80	09/26/2023	19494
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3631S	09/12/2023	Health Benefits	10/31/2023	7,412.73	10/03/2023	19495
Total 08429150502:						7,412.73		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411CS	04/02/2023	Prescription Benefits	09/30/2023	207.46	09/12/2023	385
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151CS	09/22/2023	Prescription Benefits	10/31/2023	66.79	10/03/2023	389
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	573.00	09/12/2023	19491
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919S	09/07/2023	Vision Benefits	09/30/2023	33.00	09/19/2023	19492

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Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823S	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	106.13	10/03/2023	19496
Total 08429151002:						986.38		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974S	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	4,148.19	09/26/2023	19493
Total 08429152002:						4,148.19		
08429200002								
Miscellaneous Expense	Orner's Garden Center	3115	09/12/2023	(7) Bales of Straw	09/30/2023	77.00	10/10/2023	19504
Miscellaneous Expense	Precision Sewer Services, LLC	27369	09/30/2023	Camera Service - Brookline Blvd	09/30/2023	400.00	10/10/2023	19507
Total 08429200002:						477.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8282023	08/28/2023	Sewage Service - July 2023	09/30/2023	107,172.88	10/10/2023	19510
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-08-2023	09/11/2023	Sewer Metering - August 2023	09/30/2023	1,920.87	10/10/2023	19511
Total 08429270202:						109,093.75		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	25291	09/01/2023	Leachate Treatment	09/30/2023	2,055.00	10/10/2023	19499
Total 08429270602:						2,055.00		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	592434	09/11/2023	Topsoil	09/30/2023	151.60	10/10/2023	19497
Sanitary Sewer Construction	A-Jon Construction Inc	183216	08/03/2023	Modified Stone	09/30/2023	136.00	10/10/2023	19498
Sanitary Sewer Construction	A-Jon Construction Inc	183691	08/21/2023	Modified Stone	09/30/2023	136.00	10/10/2023	19498
Sanitary Sewer Construction	A-Jon Construction Inc	55288	09/15/2023	Concrete - Kenilworth Rd	09/30/2023	97.50	10/10/2023	19498
Sanitary Sewer Construction	Eagle Contracting & Landscaping, In	#4	09/10/2023	Emergency Repair - Valley Rd & Wilmont A	09/30/2023	5,677.50	10/10/2023	19500
Sanitary Sewer Construction	State Road Builders Supply Co Inc	932398	05/17/2023	(42) Bags Concrete Mix	09/30/2023	314.80	10/10/2023	19509
Total 08429273002:						6,513.40		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026S	08/16/2023	P & C Insurance Premium - 1st Installment	09/30/2023	13,613.10	09/12/2023	19490

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Total 08429410802:						13,613.10		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026S	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	19490
Total 08429411702:						3,692.61		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1921033S	09/11/2023	Unleaded	09/30/2023	580.84	10/10/2023	19506
Vehicle Fuel	Petroleum Traders Corp	1921033S	09/11/2023	Unleaded	09/30/2023	575.03	10/10/2023	19506
Vehicle Fuel	School District of Haverford Townshi	9252023S	09/25/2023	Diesel Fuel	09/30/2023	166.90	10/10/2023	19508
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/12/2023	Unleaded	09/30/2023	391.88	10/10/2023	19512
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/12/2023	Unleaded	09/30/2023	387.96	10/10/2023	19512
Total 08429510002:						2,102.61		
08429510702								
Vehicle Maintenance	H A DeHart & Son	X101025943:01	09/08/2023	Fill Hose Assembly SE-72	09/30/2023	324.85	10/10/2023	19501
Vehicle Maintenance	Imperial Supplies LLC	I0017X9376	09/07/2023	10' Portable Dryer, (50) T Conn, (10) Cut off	09/30/2023	349.32	10/10/2023	19502
Vehicle Maintenance	Kelly Industrial Supply	2187689-IN	09/12/2023	(50) Hydraulic Hoses, (10) Crimp Hoses SE-	09/30/2023	771.77	10/10/2023	19503
Vehicle Maintenance	Pacifico Marple Ford	204823	04/26/2023	(6) Elements SE-75, 76, 77	09/30/2023	447.80	10/10/2023	19505
Vehicle Maintenance	Pacifico Marple Ford	205694	09/19/2023	Damper SE-75	09/30/2023	65.86	10/10/2023	19505
Total 08429510702:						1,959.60		
Total SEWER FUND:						152,119.17		
Grand Totals:						2,612,079.40		

Report Criteria:

Report type: GL detail
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Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	37 - 39 Brookline LLC	10112023	10/11/2023	Facade Improvement Program – Round 2	10/31/2023	24,271.01	10/17/2023	7006
ARPA - Economic Impacts	Store Room Inc DBA Ivy Inn	10112023	10/11/2023	Facade Improvement Program – Round 2	10/31/2023	5,194.93	10/17/2023	7013
ARPA - Economic Impacts	Steve Szathmary	10202023	10/20/2023	Facade Improvement Program – Round 2	10/31/2023	10,000.00	10/24/2023	7017
ARPA - Economic Impacts	Steve Szathmary	10202023	10/20/2023	Facade Improvement Program – Round 2	10/31/2023	10,000.00	10/26/2023	7017
ARPA - Economic Impacts	Steve Szathmary	102023	10/20/2023	Facade Improvement Program – Round 2	10/31/2023	5,000.00	10/26/2023	7019
ARPA - Economic Impacts	Sustain Realty	10252023	10/25/2023	Facade Improvement Program – Round 2	10/31/2023	11,852.54	10/31/2023	7020
Total 03440907402:						46,318.48		
03440907502								
ARPA - General Government	Recon Power Bikes	12995	10/25/2023	(2) Interceptoc Power Bikes	10/31/2023	9,805.98	11/13/2023	7041
Total 03440907502:						9,805.98		
03440907602								
ARPA - Water, Sewer, Broadb	N Abbonizio Contractors, Inc	CERT #3 SS-46	10/26/2023	Brookline Blvd Sewer Replacement	10/31/2023	48,790.48	11/13/2023	7040
Total 03440907602:						48,790.48		
03440907802								
ARPA - Disprpt'ly Impctd	Christine E Hoffman	10032023	10/03/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/11/2023	7000
ARPA - Disprpt'ly Impctd	Christine McLaughlin	10032023	10/03/2023	Reimb - Senior/Fitness Expo 10/1/23	10/31/2023	172.28	10/11/2023	7001
ARPA - Disprpt'ly Impctd	Eileene M Whitworth	10032023	10/03/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/11/2023	7002
ARPA - Disprpt'ly Impctd	Joyce H McCord	10032023	10/03/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/11/2023	7003
ARPA - Disprpt'ly Impctd	Laraine Adolor	10032023	10/03/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/11/2023	7004
ARPA - Disprpt'ly Impctd	Robert M Edelman	10032023	10/03/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/11/2023	7005
ARPA - Disprpt'ly Impctd	Donald & Viola MacQuarrie	10112023	10/11/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7007
ARPA - Disprpt'ly Impctd	Ellen L Smiley	10132023	10/13/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7008
ARPA - Disprpt'ly Impctd	Gerald Williams	10132023	10/13/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7009
ARPA - Disprpt'ly Impctd	Loraine A Bonhage	10132023	10/13/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7010
ARPA - Disprpt'ly Impctd	Lorrie Ann O'Connor	10112023	10/11/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7011
ARPA - Disprpt'ly Impctd	Patricia C Dyer	10112023	10/11/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/17/2023	7012
ARPA - Disprpt'ly Impctd	Antoinette Piotti	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/24/2023	7014
ARPA - Disprpt'ly Impctd	Loretta H. Lunetzky	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/24/2023	7015
ARPA - Disprpt'ly Impctd	Rita M Kelly	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/24/2023	7016
ARPA - Disprpt'ly Impctd	Theresa Golden	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/24/2023	7018
ARPA - Disprpt'ly Impctd	Theresa Golden	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	10/31/2023	7018
ARPA - Disprpt'ly Impctd	Amy's Hair Creations LLC	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7021

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ARPA - Disprpt'ly Impctd	Bridgee Bees Floral Creations LLC	10242023	10/24/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7022
ARPA - Disprpt'ly Impctd	Christopher Knox	10312023	10/31/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/07/2023	7023
ARPA - Disprpt'ly Impctd	Crossfit MFP	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7024
ARPA - Disprpt'ly Impctd	Edward F Hannigan	10312023	10/31/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/07/2023	7025
ARPA - Disprpt'ly Impctd	Haverford Dance Center LLC	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7026
ARPA - Disprpt'ly Impctd	Main Line Therapeutic Wellness Cent	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7027
ARPA - Disprpt'ly Impctd	Maria DeLeo	10312023	10/31/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/07/2023	7028
ARPA - Disprpt'ly Impctd	Munzon Dorantes LLC. dba Tuscany	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7029
ARPA - Disprpt'ly Impctd	Novita Boutique	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7030
ARPA - Disprpt'ly Impctd	Renee Hair Salon LLC	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7031
ARPA - Disprpt'ly Impctd	Spanish Exploradores	10202023	10/20/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7032
ARPA - Disprpt'ly Impctd	Teresa Walther	10312023	10/31/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/07/2023	7033
ARPA - Disprpt'ly Impctd	The Dime Club LLC	10182023	10/18/2023	WMBE Grant Award – 1st Installment	11/30/2023	7,500.00	11/07/2023	7034
ARPA - Disprpt'ly Impctd	Theresa Golden	10202023	10/20/2023	Senior Economic Recovery Payment	10/31/2023	500.00	11/07/2023	7035
Total 03440907802:						84,672.28		
03440908102								
ARPA - Health Response	Best Line Equipment Inc	R35356	09/20/2023	Rental - Boom Lift	10/31/2023	4,392.00	11/13/2023	7036
ARPA - Health Response	George Ely Associates Inc	E-41800	10/06/2023	Grange Playground Equipment	10/31/2023	36,653.00	11/13/2023	7037
ARPA - Health Response	Guardian Emergency Training	607	10/05/2023	Community CPR	10/31/2023	4,000.00	11/13/2023	7038
ARPA - Health Response	JMC Lighting LLC	8393	09/27/2023	Sound Proofing Curtains - Grange Pickle Bal	10/31/2023	1,806.25	11/13/2023	7039
ARPA - Health Response	S.B. Conrad, Inc	CERT # 1 REC-	11/02/2023	Basketball Court Restoration	10/31/2023	26,309.70	11/13/2023	7042
ARPA - Health Response	Tarquini and Sons Paving Co. Inc	2943	10/27/2023	Resurface Lot - Paddock Park	10/31/2023	12,787.00	11/13/2023	7043
Total 03440908102:						85,947.95		
Total AMERICAN RESCUE PLAN FUND:						275,535.17		
CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5060279	10/20/2023	2018 GO Bond Paying Agent	10/31/2023	1,050.00	11/13/2023	1404
Bond Issue Adm/Pay Agent	TD Wealth Operations	5060302	10/31/2023	2021 GO Bond Paying Agent	10/31/2023	1,050.00	11/13/2023	1404
Total 18440904002:						2,100.00		
18440907302								
Capital Projects	Street Media Corporation	023346	10/05/2023	Window Graphics for Mobile Library	10/31/2023	1,000.00	10/11/2023	1397
Capital Projects	Richard E Pierson Construction Inc	24442	09/22/2023	Pennsy Trail Construction	10/31/2023	142,300.00	10/31/2023	1398
Capital Projects	Crossroad Powersports.Com	10202023	10/20/2023	2021 Yamaha Generator - Mobile Library Bu	10/31/2023	5,284.00	11/13/2023	1399

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Herbert Rowland and Grubic, Inc	175176	10/12/2023	Parks & Rec Open Space Plan	10/31/2023	14,833.53	11/13/2023	1400
Capital Projects	Jeffrey H Wolfe	10302023	10/30/2023	Federal School Posts, Handrails, etc	10/31/2023	6,285.00	11/13/2023	1401
Capital Projects	Michael Baker International, Inc	1193754	10/19/2023	Wynnefield Drive Flood Study	10/31/2023	8,872.12	11/13/2023	1402
Capital Projects	SEPTA	933-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	374.90	11/13/2023	1403
Capital Projects	SEPTA	934-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	808.18	11/13/2023	1403
Capital Projects	SEPTA	935-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	285.26	11/13/2023	1403
Capital Projects	SEPTA	936-606-1504.0	09/28/2023	Mill & Karakung	10/31/2023	1,970.95	11/13/2023	1403
Capital Projects	SEPTA	937-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	106.26	11/13/2023	1403
Capital Projects	SEPTA	938-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	193.48	11/13/2023	1403
Capital Projects	SEPTA	939-606-1504-0	09/28/2023	Mill & Karakung	10/31/2023	212.53	11/13/2023	1403
Capital Projects	McCloskey Mechanical Contractors, I	CERT #1 SK-7	11/02/2023	Skatium Cooling Towers Replacement	10/31/2023	44,887.50	11/13/2023	7008
Capital Projects	Schipsi Electric, LLC	CERT #1 SK-7	11/02/2023	Skatium Cooling Towers Replacement	10/31/2023	6,300.00	11/13/2023	7009
Capital Projects	Bernardon Architects	0823332	09/14/2023	Haverford Township Library	10/31/2023	5,019.59	10/11/2023	8025
Capital Projects	Della Polla's Supreme Edge LLC	57898	09/20/2023	Haverford Township Library	10/31/2023	211.90	10/11/2023	8026
Capital Projects	Treasurer of Delaware County	10042023	10/04/2023	Appeal Fee - Haverford Township Free Libra	10/31/2023	500.00	10/11/2023	8027
Capital Projects	Bernardon Architects	0823332	09/14/2023	Haverford Township Library	10/31/2023	5,019.59	10/11/2023	8028
Capital Projects	Della Polla's Supreme Edge LLC	57898	09/20/2023	Haverford Township Library	10/31/2023	211.90	10/11/2023	8029
Capital Projects	Treasurer of Delaware County	10042023	10/04/2023	Appeal Fee - Haverford Township Free Libra	10/31/2023	500.00	10/11/2023	8030
Capital Projects	C.B. Development Services, Inc	012	09/08/2023	Haverford Township Library	10/31/2023	6,163.00	10/17/2023	8031
Capital Projects	21st Century Media-Philly Cluster	2519860	10/03/2023	Advertising - Library	10/31/2023	1,387.12	11/13/2023	8032
Capital Projects	Bernardon Architects	0923332	10/16/2023	Haverford Township Library	10/31/2023	17,324.24	11/13/2023	8033
Capital Projects	C.B. Development Services, Inc	013	10/02/2023	Supplemental Pre-Construction Mgmt	10/31/2023	10,250.00	11/13/2023	8034
Capital Projects	The Protection Bureau	301534	09/26/2023	Security System - Temp Location	10/31/2023	2,413.49	11/13/2023	8035
Total 18440907302:						282,714.54		
Total CAPITAL FUND:						284,814.54		
CDBG GRANT FUND								
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	1112023A	11/01/2023	45th Yr Admin CV	10/31/2023	780.00	11/13/2023	4752
Total 04491751602:						780.00		
04494200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2527342	10/13/2023	Advertising	10/31/2023	313.64	11/13/2023	4751
Total 04494200002:						313.64		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	1112023B	11/01/2023	48th Yr Rehab	10/31/2023	11,700.00	11/13/2023	4752
Total 04494750602:						<u>11,700.00</u>		
04494750802								
Public Projects	Pennoni Associates, Inc	1190894	09/28/2023	Grange Estate Retaining Wall	10/31/2023	848.25	11/13/2023	4754
Public Projects	Pennoni Associates, Inc	1194143	10/20/2023	Grange Estate Retaining Wall	10/31/2023	1,465.50	11/13/2023	4754
Public Projects	Pennoni Associates, Inc	1194144	10/20/2023	Grange Estate Necessary Roof	10/31/2023	792.50	11/13/2023	4754
Total 04494750802:						<u>3,106.25</u>		
04494751302								
Rehabilitation	O'Connor Electric	10022023A	10/02/2023	2421 Wynnefield Dr	10/31/2023	975.00	11/13/2023	4753
Rehabilitation	O'Connor Electric	10022023B	10/02/2023	512 Hillside Ave	10/31/2023	550.00	11/13/2023	4753
Rehabilitation	Pennoni Associates, Inc	1190884	09/28/2023	Misc HUD Inspections	10/31/2023	1,196.25	11/13/2023	4754
Rehabilitation	Pennoni Associates, Inc	1190899	09/28/2023	19 W Manoa Rd	10/31/2023	978.75	11/13/2023	4754
Rehabilitation	Pennoni Associates, Inc	1194140	10/20/2023	Misc HUD Inspections	10/31/2023	2,066.25	11/13/2023	4754
Rehabilitation	Pennoni Associates, Inc	1194145	10/20/2023	711 Aubrey Ave	10/31/2023	253.75	11/13/2023	4754
Rehabilitation	Pennoni Associates, Inc	1194146	10/20/2023	512 Hillside Ave	10/31/2023	652.50	11/13/2023	4754
Rehabilitation	Philly Sub Searches Inc	10102023	10/10/2023	717 Aubrey Ave	10/31/2023	75.00	11/13/2023	4755
Rehabilitation	Philly Sub Searches Inc	10232023	10/23/2023	713 Cricket Ave	10/31/2023	75.00	11/13/2023	4755
Rehabilitation	Philly Sub Searches Inc	9272023	09/27/2023	717 Aubrey Ave	10/31/2023	75.00	11/13/2023	4755
Total 04494751302:						<u>6,897.50</u>		
04495750602								
Administration	Anthony J Dunleavy Assoc Inc	1112023C	11/01/2023	49th Yr Admin	10/31/2023	13,300.00	11/13/2023	4752
Total 04495750602:						<u>13,300.00</u>		
Total CDBG GRANT FUND:						<u>36,097.39</u>		
GENERAL FUND								
0110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	10312023	10/31/2023	Petty Cash - Recreation (Return Petty Cash t	11/30/2023	400.00-	11/07/2023	181640
Total 0110006:						<u>400.00-</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0113000								
Due From Other Funds	Lowe's	981509	09/29/2023	Plywood, Deck Screws	10/31/2023	67.48	10/17/2023	181589
Due From Other Funds	Peco Energy	5580201600102	10/25/2023	Lawrence Rd - Darby Creek	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	5889500505102	10/25/2023	Darby Creek - Ellis	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	6198701008102	10/25/2023	Marple Rd - Darby Creek	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	6500101109102	10/25/2023	Bon Air - Darby Creek	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	7118501007102	10/25/2023	Glendale Rd - Darby Creek	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	8028801406102	10/25/2023	3800 Darby Rd	10/31/2023	4.68	10/31/2023	181629
Due From Other Funds	Peco Energy	8046801104102	10/25/2023	West Chester Pk - Walnut Hill	10/31/2023	4.68	10/31/2023	181629
Total 0113000:						100.24		
0121801								
PA UCC - Act 13 Fee Payable	5 Points Construction	10272023	10/27/2023	Refund - Permit (Job not Approved)	10/31/2023	4.50	10/31/2023	181616
PA UCC - Act 13 Fee Payable	Muscattello Electric	10262023	10/26/2023	Refund - Canceled Permit	10/31/2023	4.50	10/31/2023	181628
Total 0121801:						9.00		
0123900								
Over and Duplicate Payments	Bonnie May Hoffinger	4062023	04/06/2023	Overpym't RE Taxes #22030075000	04/30/2023	54.00-	11/02/2023	180108
Over and Duplicate Payments	Thomas E Garrity	4202023	04/20/2023	Overpym't RE Taxes #22010101600	05/31/2023	68.34-	10/31/2023	180421
Over and Duplicate Payments	Jeffrey Hunter	10162023	10/16/2023	Overpym't RE Taxes #22010169100	10/31/2023	335.21	10/24/2023	181609
Over and Duplicate Payments	Bonnie May Hopfinger	4062023	04/06/2023	Overpym't RE Taxes #22030075000	04/30/2023	54.00	11/07/2023	181633
Over and Duplicate Payments	Thomas E Garrity	4202023	04/20/2023	Overpym't RE Taxes #22010101600	05/31/2023	68.34	11/07/2023	181643
Total 0123900:						335.21		
0124700								
Res Police Property Room	Delaware County District Attorney	10182023	10/18/2023	H2100012312	10/31/2023	1,603.05	10/24/2023	162
Total 0124700:						1,603.05		
01300300001								
R E Taxes Current Yr	Manoa Fire Company	10252023	10/25/2023	BOA Appeal Change #22090165700 (2023 T	10/31/2023	2,436.17	10/31/2023	181627
R E Taxes Current Yr	Manoa Fire Company	10252023	10/25/2023	BOA Appeal Change #22090165700 (2023 T	10/31/2023	48.72-	10/31/2023	181627
Total 01300300001:						2,387.45		
01320320101								
Bldg & Grading Permits	5 Points Construction	10272023	10/27/2023	Refund - Permit (Job not Approved)	10/31/2023	275.00	10/31/2023	181616

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01320320101:						275.00		
01320320401								
Electrical Permits	Muscatello Electric	10262023	10/26/2023	Refund - Canceled Permit	10/31/2023	100.00	10/31/2023	181628
Total 01320320401:						100.00		
01360361401								
Recreation Program Income	Chris Robideau	10272023	10/27/2023	Refund - Cancel Field Rental	10/31/2023	40.00	10/31/2023	181621
Recreation Program Income	Alex's Lemonade Stand Foundation	10252023	10/25/2023	Donation from HTD 5K	10/31/2023	315.00	11/13/2023	181653
Total 01360361401:						355.00		
01360361501								
Haverford Day Income	Diamond Jones-Groce	10032023	10/03/2023	Refund - Haverford Twp. Day Vendor	10/31/2023	75.00	10/11/2023	181572
Haverford Day Income	Carina Davis	10042023	10/04/2023	Refund - Haverford Twp. Day Vendor	10/31/2023	75.00	10/31/2023	181620
Total 01360361501:						150.00		
01370372101								
Sale of Recycled Materials	Patricia Geraghty	10062023	10/06/2023	Refund - Recycling Can	10/31/2023	35.00	10/17/2023	181590
Total 01370372101:						35.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	88.80	10/24/2023	181612
Total 01400150002:						88.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	16,879.78	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	16,879.78	11/07/2023	181634
Total 01400150502:						33,759.56		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	256.77	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	1,324.43	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	376.06	10/31/2023	399

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	499.87	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	1,053.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	17.00	10/24/2023	181615
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	4,186.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	128.58	11/07/2023	181638
Total 01400151002:						7,841.71		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01400151502:						8,201.34		
01400200002								
Miscellaneous Expense	Joseph Celia	10122023	10/12/2023	Reimb - Employee Relations	10/31/2023	188.51	10/17/2023	181588
Miscellaneous Expense	Sir Speedy Printing Center #7099	232055	10/27/2023	2024 Prelim Budget Books	11/30/2023	570.00	11/07/2023	181642
Total 01400200002:						758.51		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	360.52	10/11/2023	181571
Commissioners Expense	Postmaster	10132023	10/13/2023	Ward I Postcard Mailing	10/31/2023	525.62	10/13/2023	181583
Commissioners Expense	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	389.01	10/31/2023	181619
Commissioners Expense	Berben Insignia Co	43184	10/06/2023	(5) Commissioner Badges	10/31/2023	1,178.00	11/13/2023	181665
Commissioners Expense	Spectrum Letterbox	U-10-1206-KK	10/13/2023	Ward I Mtg Postcards	10/31/2023	465.00	11/13/2023	181798
Total 01400200102:						2,918.15		
01400200202								
Office Supplies	Office Basics, Inc	I-2371319	10/03/2023	Office Supplies	10/31/2023	21.65	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2371374	10/03/2023	Office Supplies	10/31/2023	92.99	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2374213	10/06/2023	Office Supplies	10/31/2023	23.04	11/13/2023	181768
Total 01400200202:						137.68		
01400210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	85.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	4.67	10/11/2023	181573
Postage Expense	Federal Express Corp	8-280-40924	10/10/2023	Express Mail - Cell Tower RE Reimb	10/31/2023	34.05	10/17/2023	181587

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Federal Express Corp	8-288-16620	10/17/2023	Express Mail - 2023 MMO	10/31/2023	36.62	10/24/2023	181603
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	4.68	11/07/2023	181636
Total 01400210102:						<u>165.02</u>		
01400210602								
Advertising	21st Century Media-Philly Cluster	2526610	10/13/2023	Advertising	10/31/2023	127.78	11/13/2023	181647
Advertising	21st Century Media-Philly Cluster	2526618	10/13/2023	Advertising	10/31/2023	86.75	11/13/2023	181647
Total 01400210602:						<u>214.53</u>		
01400290202								
Legal Expenses	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - General	10/31/2023	6,083.00	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - (Personnel)	10/31/2023	1,645.00	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12632	09/01/2023	Legal Services - General Litigation	10/31/2023	87.50	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - General	10/31/2023	5,040.00	11/13/2023	181744
Legal Expenses	Kilkenny Law, LLC	13061	11/01/2023	Legal Services - General	10/31/2023	5,075.00	11/13/2023	181744
Total 01400290202:						<u>17,930.50</u>		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - Tax Appeals	10/31/2023	280.00	10/31/2023	181632
Prof Services - Special	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - Liens	10/31/2023	162.50	10/31/2023	181632
Prof Services - Special	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - Library	10/31/2023	752.50	11/13/2023	181744
Prof Services - Special	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - Tax Appeals	10/31/2023	157.50	11/13/2023	181744
Prof Services - Special	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - Leins	10/31/2023	614.00	11/13/2023	181744
Prof Services - Special	Kilkenny Law, LLC	12845	10/02/2023	Legal Services - General Litigation	10/31/2023	770.00	11/13/2023	181744
Prof Services - Special	Kilkenny Law, LLC	13061	11/01/2023	Legal Services - Liens	10/31/2023	508.00	11/13/2023	181744
Prof Services - Special	Kilkenny Law, LLC	13063	11/01/2023	Legal Services - Warranty Dispute Litigation	10/31/2023	35.00	11/13/2023	181744
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	22150	10/17/2023	Legal services - Steubner	10/31/2023	70.00	11/13/2023	181757
Total 01400290302:						<u>3,349.50</u>		
01400300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	40.06	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	13.99	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	30.93	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	43.22	10/31/2023	181619

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400300002:						128.20		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	51.46	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	25.99	11/07/2023	181645
Total 01400400002:						77.45		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	7,886.45	10/31/2023	181618
Total 01400410602:						7,886.45		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	571.48	10/31/2023	181618
Total 01400411702:						571.48		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1926755	09/29/2023	Unleaded	10/31/2023	101.57	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933795	10/20/2023	Unleaded	10/31/2023	166.21	11/13/2023	181778
Total 01400510002:						267.78		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	43.20	10/24/2023	181612
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	4,459.71	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	4,459.71	11/07/2023	181634
Total 01402150502:						8,919.42		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	23.61	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	.84	10/31/2023	399
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	126.00	10/24/2023	181602

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	65.00	10/24/2023	181615
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	808.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	118.75	11/07/2023	181638
Total 01402151002:						1,142.20		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	8,201.34	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	8,201.34	10/13/2023	181580
Total 01402151502:						16,402.68		
01402200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	231863	10/02/2023	2024 Tax Forms	10/31/2023	336.67	11/13/2023	181796
Total 01402200002:						336.67		
01402200202								
Office Supplies	Office Basics, Inc	I-2383506	10/23/2023	Office Supplies	10/31/2023	126.67	11/13/2023	181768
Total 01402200202:						126.67		
01402210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	170.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	9.35	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	9.35	11/07/2023	181636
Total 01402210102:						188.70		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	237335	10/02/2023	BPM Compliance - Legal	10/31/2023	474.94	11/13/2023	181705
Prof Services - Special	Flamm Walton Heimbach	237534	11/02/2023	BPM Compliance - Legal	10/31/2023	556.00	11/13/2023	181705
Total 01402290302:						1,030.94		
01402300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	40.06	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	30.93	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	68.38	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	43.22	10/31/2023	181619

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402300002:						182.59		
01402400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	62.72	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	52.63	11/07/2023	181645
Total 01402400002:						115.35		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	761HF	10/05/2023	Distribution of Tax Collection	10/31/2023	5,868.52	11/13/2023	181813
Total 01402450002:						5,868.52		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	18.00	10/24/2023	181612
Total 01406150002:						18.00		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	712.99	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	712.99	11/07/2023	181634
Total 01406150502:						1,425.98		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	30.61	11/07/2023	181638
Total 01406151002:						30.61		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01406151502:						8,201.34		
01406200502								
Computer Expense	PeopleGuru Inc	PG40756	10/01/2023	Monthly Time & Attendance	10/31/2023	1,235.25	11/13/2023	181776

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						1,235.25		
01406210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	80.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	4.40	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	4.40	11/07/2023	181636
Total 01406210102:						88.80		
01406222602								
Admin Charge Dental Plan	Express Scripts Inc	29407251A	10/22/2023	Prescription Benefits	10/31/2023	3.00	10/31/2023	398
Admin Charge Dental Plan	Express Scripts Inc	29443001A	11/02/2023	Prescription Benefits	11/30/2023	838.96	11/07/2023	401
Admin Charge Dental Plan	Delta Dental of PA	BE005742292A	09/30/2023	Dental Benefits	10/31/2023	1,723.49	10/24/2023	181602
Admin Charge Dental Plan	Delta Dental of PA	BE005788948A	10/31/2023	Dental Benefits	11/30/2023	1,582.25	11/07/2023	181635
Total 01406222602:						4,147.70		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	29339481A	10/02/2023	Prescription Benefits	10/31/2023	834.80	10/11/2023	390
Total 01406222702:						834.80		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1774713	10/06/2023	Vision Benefits	10/31/2023	41.54	10/24/2023	181615
Admin Charge Vision Plan	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	89.88	10/24/2023	181615
Total 01406222802:						131.42		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	10/15/2023	Employee Assistance Program	10/31/2023	1,420.80	11/13/2023	181718
Total 01406222902:						1,420.80		
01406300002								
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	10.31	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	22.79	10/17/2023	181586
Total 01406300002:						33.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	195798	10/04/2023	Drug Test	10/31/2023	276.00	11/13/2023	181759
Civilian Drug/Background Te	MLH Occupational & Travel Health	195922	10/04/2023	Drug Test	10/31/2023	128.00	11/13/2023	181759
Total 01406310002:						404.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	51.46	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	25.99	11/07/2023	181645
Total 01406400002:						77.45		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	66.00	10/24/2023	181612
Total 01407150002:						66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	4,213.64	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	4,213.64	11/07/2023	181634
Total 01407150502:						8,427.28		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	2.69	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	2.25	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	5.11	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	.81	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	108.00	10/24/2023	181602
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	97.54	11/07/2023	181638
Total 01407151002:						216.40		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01407151502:						8,201.34		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407200502								
Computer Expense	CDW Government Inc	MJ14815	10/04/2023	WatchGuard Firewall	10/31/2023	1,157.34	11/13/2023	181678
Computer Expense	CDW Government Inc	MS97453	10/27/2023	Citrix Virtual App	10/31/2023	3,515.50	11/13/2023	181678
Computer Expense	Clearnetwork Inc	140218261A	09/30/2023	Spam Management	10/31/2023	222.64	11/13/2023	181680
Computer Expense	Clearnetwork Inc	140218390A	10/31/2023	Spam Management	10/31/2023	222.64	11/13/2023	181680
Total 01407200502:						5,118.12		
01407300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	160.23	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	27.99	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	61.86	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	172.89	10/31/2023	181619
Total 01407300002:						422.97		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	53.40	10/24/2023	181612
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	6,352.61	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	6,352.61	11/07/2023	181634
Total 01409150502:						12,705.22		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	1,057.41	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	348.18-	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	19.49-	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	71.91	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	2,075.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	441.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	114.28	11/07/2023	181638
Total 01409151002:						3,391.93		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	12,302.01	10/11/2023	394

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	12,302.01	10/13/2023	181580
Total 01409151502:						24,604.02		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03J6702411102	10/06/2023	Water Service	10/31/2023	198.41	10/17/2023	181592
Miscellaneous	ReadyRefresh by Nestle Inc	13J0438750333	10/06/2023	Water Service	10/31/2023	97.59	10/24/2023	181613
Miscellaneous	A Marinelli & Sons Inc	593925	09/28/2023	Mulch - Twp. Bldg	10/31/2023	160.00	11/13/2023	181650
Miscellaneous	Office Basics, Inc	I-2372279	10/04/2023	Break Room Supplies	10/31/2023	127.65	11/13/2023	181768
Miscellaneous	Office Basics, Inc	I-2376627	10/11/2023	Break Room Supplies	10/31/2023	122.87	11/13/2023	181768
Miscellaneous	Office Basics, Inc	I-2390280	11/02/2023	Break Room Supplies	10/31/2023	228.21	11/13/2023	181768
Total 01409200002:						934.73		
01409201302								
Utilities	PECO - Payment Processing	5604010032023	10/03/2023	Natural Gas - 1010 Darby Rd	10/31/2023	437.32	10/17/2023	181591
Utilities	Aqua Pennsylvania	0260683101323	10/13/2023	2908 Normandy Rd	10/31/2023	20.79	10/24/2023	181594
Utilities	Aqua Pennsylvania	0270677101223	10/12/2023	1227 E Darby Rd - Brookline Blvd (Sprinkle	10/31/2023	20.79	10/24/2023	181594
Utilities	Aqua Pennsylvania	0270678101223	10/12/2023	2231 E Darby Rd (Triangle Garden)	10/31/2023	62.01	10/24/2023	181594
Utilities	Aqua Pennsylvania	1427751101223	10/12/2023	1010 Darby Rd - Water Serv	10/31/2023	327.09	10/24/2023	181594
Utilities	Constellation NewEnergy Gas Divisi	3870021	10/16/2023	Natural Gas - 1010 Darby Rd	10/31/2023	224.28	10/24/2023	181600
Utilities	Constellation NewEnergy Gas Divisi	3870021	10/16/2023	Natural Gas - 2325 Darby Rd	10/31/2023	6.23	10/24/2023	181600
Utilities	Aqua Pennsylvania	1049597102023	10/20/2023	201 West Chester Pk - Llanerch Crossing	10/31/2023	127.37	10/31/2023	181617
Utilities	Aqua Pennsylvania	1369751101923	10/19/2023	50 Hilltop Rd	10/31/2023	80.52	10/31/2023	181617
Utilities	Peco Energy	0292601346102	10/25/2023	Allgates Rd Main - Gate Lght	10/31/2023	34.86	10/31/2023	181629
Utilities	Peco Energy	0612201606102	10/24/2023	2325 Darby Rd - Gas Meter	10/31/2023	337.78	10/31/2023	181629
Utilities	Peco Energy	0739053108102	10/25/2023	1010 Darby Rd	10/31/2023	4,556.08	10/31/2023	181629
Utilities	Peco Energy	0921900302102	10/25/2023	2325 Darby Rd - Electric Elevator Rm	10/31/2023	78.46	10/31/2023	181629
Utilities	Peco Energy	1241354022102	10/25/2023	1744 Burmont Rd	10/31/2023	62.75	10/31/2023	181629
Utilities	Peco Energy	2341052044102	10/25/2023	1002 Darby Rd - Front	10/31/2023	282.50	10/31/2023	181629
Utilities	Peco Energy	4161065090102	10/25/2023	3500 Darby Rd - Office	10/31/2023	62.64	10/31/2023	181629
Utilities	Peco Energy	5553300108102	10/25/2023	2912 Normandy Rd	10/31/2023	51.99	10/31/2023	181629
Utilities	Peco Energy	8052001707102	10/25/2023	Brookline Blvd Parking Lot	10/31/2023	135.55	10/31/2023	181629
Utilities	Peco Energy	8672101505102	10/25/2023	101 Hilltop Rd	10/31/2023	1,420.06	10/31/2023	181629
Total 01409201302:						8,329.07		
01409290302								
Professional Services	Ardmore Window Cleaning Co	10172023	10/17/2023	Window Cleaning Service	10/31/2023	4,550.00	11/13/2023	181660
Professional Services	CNS Cleaning Co Inc	16925	10/05/2023	Janitorial Services - Final	10/31/2023	1,775.00	11/13/2023	181681

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409290302:						6,325.00		
01409300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	120.17	10/11/2023	181571
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	129.67	10/31/2023	181619
Total 01409300002:						249.84		
01409400802								
Repairs & Maintenance	Lowe's	976687	09/13/2023	Janitorial Cart, Mop Bucket, Mop	10/31/2023	499.38	10/17/2023	181589
Repairs & Maintenance	Lowe's	984500	09/15/2023	Dustpan Broom, Dusting Wand	10/31/2023	28.93	10/17/2023	181589
Repairs & Maintenance	Lowe's	998628	09/18/2023	Arbored Hole Saw, Anchors	10/31/2023	39.84	10/17/2023	181589
Repairs & Maintenance	Bird Control Services Inc	B010906-11-20	11/01/2023	Bird Control Services	10/31/2023	102.00	11/13/2023	181669
Repairs & Maintenance	Fisher's Ace Hardware	247773	10/06/2023	Sealer Primer, Deep Well Try - Bon Air	10/31/2023	32.98	11/13/2023	181702
Repairs & Maintenance	Henderson Fertilizing	67097	04/10/2023	Fertilizing & Weed Control	10/31/2023	143.00	11/13/2023	181719
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3680	09/28/2023	Test Backflow - 1010/1014 Darby Rd	10/31/2023	215.00	11/13/2023	181764
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3756	10/25/2023	Test Backflow - 2325 Darby Rd	10/31/2023	150.00	11/13/2023	181764
Repairs & Maintenance	Ollis Brothers Inc	70345	10/30/2023	Service - Overhead Door	10/31/2023	200.00	11/13/2023	181772
Repairs & Maintenance	Sinclair Exterminating Inc	11975	09/30/2023	Exterminating - Police/Admin, Public Works	10/31/2023	360.00	11/13/2023	181795
Repairs & Maintenance	Tustin Mechanical Services LLC	910037522	10/02/2023	Maintenance Agreement - 1010 Darby Rd	10/31/2023	4,920.00	11/13/2023	181816
Total 01409400802:						6,691.13		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4822615	08/24/2023	Endorsement - Policy Limits	10/31/2023	77.00	10/11/2023	181570
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	39,326.72	10/31/2023	181618
Total 01409410902:						39,403.72		
01409600002								
Minor Equipment	Lowe's	901953	09/26/2023	Cordless Circular Saw	10/31/2023	141.55	10/17/2023	181589
Total 01409600002:						141.55		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	61.80	10/24/2023	181612
Total 01410150002:						61.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	1,293.75	10/24/2023	181612
Total 01410150102:						1,293.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	577.25	10/24/2023	181612
Total 01410150202:						577.25		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	11,953.15	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	11,953.15	11/07/2023	181634
Total 01410150502:						23,906.30		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	125,332.10	10/31/2023	181624
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	125,332.10	11/07/2023	181634
Total 01410150602:						250,664.20		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	231006058641	10/06/2023	Health Benefits	10/31/2023	5,745.82	10/24/2023	181605
Health Benefits - Ret'd Police	Independence Blue Cross	231006058651	10/06/2023	Health Benefits	10/31/2023	1,644.86	10/24/2023	181606
Health Benefits - Ret'd Police	Independence Blue Cross	231006058639	10/06/2023	Health Benefits	10/31/2023	4,320.90	10/24/2023	181607
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	55,063.78	10/31/2023	181624
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	55,063.78	11/07/2023	181634
Total 01410150702:						121,839.14		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	629.87	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	246.50	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	68.76	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	703.64	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	1,473.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	315.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	124.58	11/07/2023	181638

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151002:						3,561.35		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	3,006.36	10/11/2023	391
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	4,077.68	10/24/2023	396
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	4,473.68	10/31/2023	399
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	10,342.74	11/07/2023	402
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	8,568.00	10/24/2023	181602
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1774713	10/06/2023	Vision Benefits	10/31/2023	379.20	10/24/2023	181615
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	11,681.00	11/07/2023	181635
Total 01410151102:						42,528.66		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	5,139.09	10/11/2023	391
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	16.75	10/11/2023	391
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	8,385.85	10/11/2023	391
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	17.82	10/24/2023	396
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	8,721.68	10/24/2023	396
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	13,288.98	10/24/2023	396
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	1,559.92	10/31/2023	399
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	4,560.38	10/31/2023	399
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	16,768.79	10/31/2023	399
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	120.65	11/07/2023	402
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	6,525.44	11/07/2023	402
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	13,049.76	11/07/2023	402
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	2,988.00	10/24/2023	181602
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	100.00	10/24/2023	181615
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	2,934.00	11/07/2023	181635
Total 01410151202:						84,177.11		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	16,402.68	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	16,402.68	10/13/2023	181580
Total 01410151502:						32,805.36		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	10042023C	10/04/2023	2023 State Aid Distribution	10/31/2023	462,694.43	10/11/2023	393
Pension Fund Police	Charles Schwab & Co., Inc FBO 490	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	462,694.43	10/13/2023	181581
Pension Fund Police	Charles Schwab & Co., Inc FBO 490	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	462,694.43-	10/13/2023	181581
Pension Fund Police	Charles Schwab & Co., Inc FBO 381	10042023C	10/04/2023	2023 State Aid Distribution	10/31/2023	462,694.43	10/13/2023	181582
Total 01410151602:						925,388.86		
01410152502								
Death Service Benefits	Gail Stickney	11-2023	11/01/2023	Death Service Benefits	10/31/2023	157.26	11/13/2023	181708
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Lowe's	901719	09/22/2023	Roof Underlayment, (12) Roof Shingles	10/31/2023	637.23	10/17/2023	181589
Miscellaneous Expense	Deborah Tori	10112023	10/11/2023	Reimb - Anniversary Luncheon	10/31/2023	69.50	10/24/2023	181601
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13J0438750333	10/06/2023	Water Service	10/31/2023	97.59	10/24/2023	181613
Miscellaneous Expense	Colleen Brown	10262023	10/26/2023	Reimb - Trunk or Treat Candy	10/31/2023	337.86	10/31/2023	181622
Miscellaneous Expense	Crossroad Powersports.Com	20267491	10/20/2023	Interface Unit	10/31/2023	278.39	11/13/2023	181683
Miscellaneous Expense	Flag Products Inc	091656	10/04/2023	Flag	10/31/2023	43.00	11/13/2023	181704
Miscellaneous Expense	MLH Occupational & Travel Health	195798	10/04/2023	Physicals	10/31/2023	90.00	11/13/2023	181759
Total 01410200002:						1,553.57		
01410200202								
Office Supplies	Office Basics, Inc	CM-124976	11/01/2023	RETURN - (2) Desk Pads, (2) Calenders	10/31/2023	45.78-	11/13/2023	181768
Office Supplies	Office Basics, Inc	CM-124977	11/01/2023	RETURN - Desk Pad, Calender	10/31/2023	17.27-	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2378490	10/13/2023	Office Supplies	10/31/2023	1,229.69	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2386193	10/26/2023	Office Supplies	10/31/2023	101.62	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2388671	10/31/2023	Office Supplies	10/31/2023	717.91	11/13/2023	181768
Total 01410200202:						1,986.17		
01410201102								
Building Maintenance	Fisher's Ace Hardware	247869	11/02/2023	Siliconeii	10/31/2023	13.99	11/13/2023	181702
Building Maintenance	Nichols Plumbing & Heating, Inc	3738	10/20/2023	Service - (3) New Faucets	10/31/2023	2,457.00	11/13/2023	181764
Building Maintenance	ULINE, Inc	168958088	09/27/2023	(3) Toolflex Mop/Brooms	10/31/2023	175.27	11/13/2023	181819
Total 01410201102:						2,646.26		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	305.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	16.78	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	16.77	11/07/2023	181636
Total 01410210102:						<u>338.55</u>		
01410250202								
Animal Control	Jacob Low Hardware	4376	11/01/2023	Trash Bags, Cable Ties, Nails	10/31/2023	46.78	11/13/2023	181731
Animal Control	Sir Speedy Printing Center #7099	231961	10/16/2023	(160) Posted - No Hunting Signs	10/31/2023	560.00	11/13/2023	181796
Total 01410250202:						<u>606.78</u>		
01410260002								
Assoc Dues & Membership	New Holland Rifle & Pistol Club	9549	10/03/2023	Membership Renewal	10/31/2023	175.00	11/13/2023	181763
Total 01410260002:						<u>175.00</u>		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	849047226	10/01/2023	Information Charges	10/31/2023	316.33	11/13/2023	181809
Total 01410260102:						<u>316.33</u>		
01410260202								
Training	National Tactical Officers Association	8336	08/11/2023	Training - C Viola, C Watkins, A Jones	10/31/2023	435.00	10/24/2023	181611
Training	Delaware County ESTC	9152023	09/15/2023	Range Fee 2024	10/31/2023	850.00	11/13/2023	181688
Total 01410260202:						<u>1,285.00</u>		
01410280302								
Uniforms	911 Safety Equipment LLC	61257	10/02/2023	Uniforms	10/31/2023	296.00	11/13/2023	181648
Uniforms	American Public Safety LLC	SI-112623	10/16/2023	Uniforms	10/31/2023	280.00	11/13/2023	181657
Total 01410280302:						<u>576.00</u>		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1954	08/01/2023	Uniform cleaning	10/31/2023	86.40	11/13/2023	181724
Uniform Maintenance	Manoa Cleaners, Inc	9162023	09/26/2023	Uniform cleaning	10/31/2023	1,226.25	11/13/2023	181754

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,312.65		
01410290202								
Legal Expenses	Travelers	5115X70831031	10/31/2023	Deductible	10/31/2023	1,107.61	11/13/2023	181811
Legal Expenses	Travelers	511X708392923	09/29/2023	Deductible	10/31/2023	1,107.61	11/13/2023	181811
Total 01410290202:						2,215.22		
01410300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	2,843.14	10/11/2023	181571
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	1,911.80	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	525.83	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	1,162.40	10/17/2023	181586
Communications	Comcast	0294013101223	10/12/2023	Cable Service - 1010 Darby Rd	10/31/2023	149.82	10/24/2023	181595
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	3,067.83	10/31/2023	181619
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	555.00	10/31/2023	181619
Total 01410300002:						9,105.82		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015314	10/15/2023	Geotab Monthly Service - Police	10/31/2023	568.62	11/13/2023	181695
Radio Rent/Maintenance	Radio Maintenance Inc	35224	10/09/2023	Service - Roof Mount Antenna	10/31/2023	286.53	11/13/2023	181785
Radio Rent/Maintenance	Radio Maintenance Inc	35347	10/24/2023	Service - Kenwood Depot Radio Trasmmitter	10/31/2023	725.00	11/13/2023	181785
Total 01410300102:						1,580.15		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	549.11	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	285.42	11/07/2023	181645
Total 01410400002:						834.53		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	15,715.58	10/31/2023	181618
Total 01410411702:						15,715.58		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	14,737.45	10/31/2023	181618

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410412402:						14,737.45		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1926755	09/29/2023	Unleaded	10/31/2023	7,406.78	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933795	10/20/2023	Unleaded	10/31/2023	12,120.35	11/13/2023	181778
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	260.78	11/13/2023	181792
Total 01410510002:						19,787.91		
01410510702								
Vehicle Maintenance	95 Signs Inc	10472	09/25/2023	Vehicle Graphics C-31	10/31/2023	7,850.00	11/13/2023	181649
Vehicle Maintenance	Berrodin Parts Warehouse	951112	10/24/2023	Stat housing/ Sensor C-39	10/31/2023	65.59	11/13/2023	181666
Vehicle Maintenance	Crossroad Powersports.Com	20267093	10/06/2023	Battery ATV-1	10/31/2023	132.79	11/13/2023	181683
Vehicle Maintenance	Hill Buick GMC	38871BUW	09/21/2023	(4) Pad Kits C-16, 18	10/31/2023	340.56	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	38917BUW	10/05/2023	Door Seal C-15	10/31/2023	64.99	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	38930BUW	09/25/2023	Sensor, Hose C-19	10/31/2023	154.38	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	38967BUW	10/02/2023	(12) Filters C-10, 11, 12, 14, 15, 16	10/31/2023	87.60	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	38987BUW	10/05/2023	AC Comp C-26	10/31/2023	425.12	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	39010BUW	10/09/2023	Tank C-49	10/31/2023	71.89	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	39036BUW	10/11/2023	(2) Relays C-91	10/31/2023	158.76	11/13/2023	181721
Vehicle Maintenance	Hill Buick GMC	39038BUW	10/11/2023	(12) Filters C-12, 13, 14, 15, 16	10/31/2023	87.60	11/13/2023	181721
Vehicle Maintenance	Joe & Bud's Towing Service	8112023	08/11/2023	Emission Test (10)	10/31/2023	400.00	11/13/2023	181736
Vehicle Maintenance	M & M TwoWheelers Inc	933008	08/29/2023	Tune-up 73-4	10/31/2023	110.00	11/13/2023	181753
Vehicle Maintenance	Pacifico Marple Ford	205720	09/25/2023	Rod Asy, Cable Asyspo C-37	10/31/2023	87.70	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205779	10/04/2023	(15) Oil C-20	10/31/2023	101.85	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205789	10/05/2023	Tube Asy C-20	10/31/2023	320.00	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205794	10/05/2023	Tube Asy C-20	10/31/2023	325.00	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205911	10/24/2023	Brake Kit C-32	10/31/2023	74.98	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205912	10/24/2023	(2) Jet Kits, (3) Blades C-32	10/31/2023	84.08	11/13/2023	181774
Vehicle Maintenance	Park's Best Car Wash Inc	409	10/02/2023	Car Washes	10/31/2023	337.50	11/13/2023	181775
Vehicle Maintenance	Roupas Enterprises Inc	092623120240	09/26/2023	2PK Big Easy Glo W/Wedge C-37	10/31/2023	84.50	11/13/2023	181789
Vehicle Maintenance	Triple R Truck Parts	922981	10/05/2023	Refrigerant C-26, 28	10/31/2023	598.13	11/13/2023	181812
Vehicle Maintenance	TruckPro LLC Corp	195-0094818	10/04/2023	Battery, Brk Clnr, H11 55W C-31, 35	10/31/2023	259.94	11/13/2023	181815
Vehicle Maintenance	TruckPro LLC Corp	195-0095058	10/18/2023	(3) Batteries C-17, 19	10/31/2023	503.01	11/13/2023	181815
Total 01410510702:						12,725.97		
01410600002								
Minor Equipment	Bee Electronics Inc	1033848	10/12/2023	(6) Kenwood NX-5000	10/31/2023	240.24	11/13/2023	181664

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Minor Equipment	JAMAR Technologies, Inc	0062004	10/06/2023	(3) Short Shackles	10/31/2023	64.74	11/13/2023	181732
Minor Equipment	Roupas Enterprises Inc	101923120879	10/19/2023	Diagnostic Scanner	10/31/2023	4,800.00	11/13/2023	181789
Minor Equipment	Tactical Wear	21521	10/10/2023	(2) Handcuff Pouch, (4) Mag Pouch, (6) Raid	10/31/2023	192.35	11/13/2023	181806
Total 01410600002:						5,297.33		
01410610302								
Weapons/Ammunition/Range	Firing Line Inc	7862	10/02/2023	(2) Weapons	10/31/2023	900.00	11/13/2023	181701
Total 01410610302:						900.00		
01410610802								
Drug Testing	Drugscan, Inc	INV011929	09/30/2023	Drug testing	10/31/2023	235.00	11/13/2023	181694
Total 01410610802:						235.00		
01410610902								
Photography	Jacob Low Hardware	4351	10/09/2023	Camera Cable	10/31/2023	38.65	11/13/2023	181731
Photography	Sirchie Acquisition Company, LLC	0614011-IN	10/10/2023	E-Z Peel Evid Stripes	10/31/2023	447.86	11/13/2023	181797
Photography	Sirchie Acquisition Company, LLC	0614409-IN	10/12/2023	(6) EZ Peel Strips	10/31/2023	106.74	11/13/2023	181797
Photography	ULINE, Inc	168932284	09/26/2023	Reclosable Bags, (5) Cable Ties, Nitrile Glov	10/31/2023	601.33	11/13/2023	181819
Total 01410610902:						1,194.58		
01410611302								
Parking Meters Maintenance	POM Incorporated	45633	10/12/2023	Repair Charge Calculation	10/31/2023	223.54	11/13/2023	181781
Parking Meters Maintenance	T2 Systems, Inc	UPS00051765	10/01/2023	PE Mobile License	10/31/2023	6,816.00	11/13/2023	181805
Total 01410611302:						7,039.54		
01410612002								
Body Armor	Tactical Wear	23-021497	09/27/2023	Body Armor	10/31/2023	10,048.75	11/13/2023	181806
Body Armor	Tactical Wear	23-021650	10/20/2023	Body Armor	10/31/2023	3,664.50	11/13/2023	181806
Total 01410612002:						13,713.25		
01410612202								
Printing Expenses	Hayden Printing Company	65113	10/10/2023	(500) Evidence Tags	10/31/2023	376.00	11/13/2023	181717
Printing Expenses	Nuss Printing Inc	00231225	10/19/2023	(1000) Evidence Envelopes	10/31/2023	318.00	11/13/2023	181766
Printing Expenses	Nuss Printing Inc	00231267	10/16/2023	(1000) Window Envelopes	10/31/2023	200.00	11/13/2023	181766

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612202:						894.00		
01410612502								
Live Scan Maintenance	IACP	0299101	10/12/2023	IACPnet Dept Subscription - 00851330	10/31/2023	1,225.00	11/13/2023	181725
Live Scan Maintenance	PowerDMS, Inc	INV-42790	10/06/2023	Annual Subscription	10/31/2023	4,366.50	11/13/2023	181783
Total 01410612502:						5,591.50		
01410614102								
Canine Development	911 Safety Equipment LLC	61248	09/29/2023	Uniforms	10/31/2023	573.00	11/13/2023	181648
Canine Development	PetSmart #1804	10282023	10/28/2023	K9 Supplies - Axel	10/31/2023	85.99	11/13/2023	181779
Canine Development	Ray Allen Manufacturing LLC	RINV311794	05/17/2023	K-9 Supplies - Winnie	10/31/2023	294.99	11/13/2023	181786
Canine Development	VCA Old Marple Animal Hospitals	5574651114	10/23/2023	K9 Supplies - Bodhi	10/31/2023	118.99	11/13/2023	181821
Total 01410614102:						1,072.97		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348592100223	10/02/2023	(519) Hydrants - 2325 Darby Rd	10/31/2023	44,385.63	10/11/2023	181569
Hydrant Rentals	Aqua Pennsylvania	0348979100223	10/02/2023	(2) Hydrants - 120 Allgates Dr	10/31/2023	102.59	10/11/2023	181569
Hydrant Rentals	Aqua Pennsylvania	1065945100223	10/02/2023	(24) Hydrants - 2325 Darby Rd	10/31/2023	2,138.04	10/11/2023	181569
Hydrant Rentals	Aqua Pennsylvania	0411814101323	10/13/2023	1 Allgates Dr	10/31/2023	202.32	10/24/2023	181594
Hydrant Rentals	Aqua Pennsylvania	1200019101323	10/13/2023	900 Parkview Dr - Fire Serv	10/31/2023	112.03	10/24/2023	181594
Hydrant Rentals	Aqua Pennsylvania	1427752101223	10/12/2023	1010 Darby Rd - Fire Serv	10/31/2023	246.75	10/24/2023	181594
Hydrant Rentals	Aqua Pennsylvania	1369752101923	10/19/2023	50 Hilltop Rd - Hydrant	10/31/2023	40.75	10/31/2023	181617
Total 01411201602:						47,228.11		
01411260302								
Recruitment & Retention	Thomas McDonald Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	260.29	10/31/2023	180209
Recruitment & Retention	Thomas McDonald Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	260.29	11/07/2023	181644
Recruitment & Retention	Park's Best Car Wash Inc	409	10/02/2023	Car Washes	10/31/2023	60.00	11/13/2023	181775
Total 01411260302:						60.00		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium - 2nd Installment	10/31/2023	4,571.81	10/31/2023	181618
Total 01411411902:						4,571.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411510002								
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	1,905.97	11/13/2023	181792
Total 01411510002:						<u>1,905.97</u>		
01411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415968	10/18/2023	Aerial PM, Pump Service L-38 Oakmont	10/31/2023	2,140.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415969	10/18/2023	Pump Service E-38 Oakmont	10/31/2023	290.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415971	10/18/2023	Pump Service E-12 Oakmont	10/31/2023	290.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415972	10/23/2023	Pump Service E-34 Llanerch	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415973	10/23/2023	Pump Service E-34-1 Llanerch	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415974	10/23/2023	Aerial PM, Pump Service T-34 Llanerch	10/31/2023	2,137.50	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415976	10/23/2023	Pump Service E-35 Brookline	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415977	10/23/2023	Pump Service F-35 Brookline	10/31/2023	305.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415978	10/30/2023	Aerial PM, Pump Service L-35 Brookline	10/31/2023	2,195.39	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415980	10/23/2023	Pump Service S-58 Bon Air	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415985	10/23/2023	Pump Service P-58 Bon Air	10/31/2023	276.72	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415986	10/23/2023	Pump Service E-56 Manoa	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0415987	10/23/2023	Pump Service S-56 Manoa	10/31/2023	270.00	11/13/2023	181711
Vehicle Maintenance	Triple R Truck Parts	923990	10/17/2023	Cam Kit T-34 Llanerch	10/31/2023	14.39	11/13/2023	181812
Vehicle Maintenance	Triple R Truck Parts	924017	10/17/2023	(2) Brake Chambers T-34 Llanerch	10/31/2023	329.44	11/13/2023	181812
Total 01411510702:						<u>9,598.44</u>		
01411901502								
Physicals	MLH Occupational & Travel Health	195798	10/04/2023	Physicals	10/31/2023	298.00	11/13/2023	181759
Total 01411901502:						<u>298.00</u>		
01411910402								
Subsidy Bonair Fire Co.	Lowe's	901221A	09/28/2023	Deck Screws, (2) Drywall Sheets - Bon Air	10/31/2023	201.37	10/17/2023	181589
Total 01411910402:						<u>201.37</u>		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	37.80	10/24/2023	181612
Total 01412150002:						<u>37.80</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	4,213.64	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	4,213.64	11/07/2023	181634
Total 01412150502:						8,427.28		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	5,288.71	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	1,333.05	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	277.23	11/07/2023	402
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	76.52	11/07/2023	181638
Total 01412151002:						6,975.51		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01412151502:						8,201.34		
01412200002								
Miscellaneous Expense	Fisher's Ace Hardware	247803	10/16/2023	(4) Mouse Traps	10/31/2023	19.96	11/13/2023	181702
Miscellaneous Expense	Fisher's Ace Hardware	247814	10/19/2023	(2) Rat Traps, (2) Mouse Traps, Mice Bait St	10/31/2023	80.94	11/13/2023	181702
Total 01412200002:						100.90		
01412200402								
Medical Supplies	Stryker Sales Corp	9204678326	09/19/2023	Laryngoscope Battery	10/31/2023	166.40	11/13/2023	181801
Total 01412200402:						166.40		
01412201302								
Utilities	Aqua Pennsylvania	0270676101223	10/12/2023	2325 Darby Rd	10/31/2023	40.68	10/24/2023	181594
Utilities	Peco Energy	1536601201102	10/25/2023	2325 Darby Rd - Quatrani Bld	10/31/2023	178.10	10/31/2023	181629
Utilities	Peco Energy	4393076012102	10/25/2023	800 Ardmore Ave	10/31/2023	54.18	10/31/2023	181629
Total 01412201302:						272.96		
01412290302								
Professional Services	Sinclair Exterminating Inc	11975	09/30/2023	Exterminating - EMT	10/31/2023	135.00	11/13/2023	181795

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412290302:						135.00		
01412300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	240.35	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	13.99	10/11/2023	181577
Communications	Comcast	0301248100623	10/06/2023	Cable Service - 800 Ardmore Ave	10/31/2023	640.90	10/17/2023	181585
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	30.93	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	259.34	10/31/2023	181619
Communications	Comcast	0525101102323	10/23/2023	Cable Service - 2325 Darby Rd	10/31/2023	318.24	10/31/2023	181623
Total 01412300002:						1,503.75		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	2,857.38	10/31/2023	181618
Total 01412411702:						2,857.38		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1926755	09/29/2023	Unleaded	10/31/2023	179.70	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933795	10/20/2023	Unleaded	10/31/2023	294.06	11/13/2023	181778
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	2,600.57	11/13/2023	181792
Total 01412510002:						3,074.33		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	205806	10/10/2023	Radiator 108-7	10/31/2023	491.60	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205829	10/11/2023	Hose Asy, Hose 108-7	10/31/2023	275.45	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205854	10/14/2023	Cap Asy, Tank Asy 108-7A	10/31/2023	315.63	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205876	10/17/2023	Radiator 108-7	10/31/2023	764.28	11/13/2023	181774
Total 01412510702:						1,846.96		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	71.40	10/24/2023	181612
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	8,118.79	10/31/2023	181624

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	8,118.79	11/07/2023	181634
Total 01413150502:						<u>16,237.58</u>		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	95.65	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	97.45	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	638.67	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	196.26	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	1,031.00	10/24/2023	181602
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	163.26	11/07/2023	181638
Total 01413151002:						<u>2,222.29</u>		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	16,402.68	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	16,402.68	10/13/2023	181580
Total 01413151502:						<u>32,805.36</u>		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	149254	11/01/2023	Electrical Review Services	10/31/2023	100.00	11/13/2023	181820
Total 01413195002:						<u>100.00</u>		
01413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	10456	08/28/2023	Prop Main't - 422 Heatherwood R 8/31/23	10/31/2023	225.00	11/13/2023	181730
Miscellaneous Expense	J & J Landscaping Management, LLC	10904	10/23/2023	Prop Main't - 422 Heatherwood Rd 10/14/23	10/31/2023	185.00	11/13/2023	181730
Total 01413200002:						<u>410.00</u>		
01413200202								
Office Supplies	Office Basics, Inc	I-2350651	08/31/2023	Office Supplies	10/31/2023	5.18	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2371263	10/03/2023	Office Supplies	10/31/2023	121.95	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2380917	10/18/2023	Office Supplies	10/31/2023	26.66	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2385132	10/25/2023	Office Supplies	10/31/2023	120.05	11/13/2023	181768
Total 01413200202:						<u>273.84</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	600.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	33.00	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	33.00	11/07/2023	181636
Total 01413210102:						666.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - General	10/31/2023	87.50	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - General	10/31/2023	35.00	11/13/2023	181744
Total 01413290202:						122.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	36550	11/03/2023	Building Inspection Services	10/31/2023	5,100.00	11/13/2023	181743
Prof Services - Special	Keystone Municipal Services, Inc	36573	10/17/2023	Building Inspection Services	10/31/2023	4,125.00	11/13/2023	181743
Total 01413290302:						9,225.00		
01413300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	280.41	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	51.55	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	113.96	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	302.57	10/31/2023	181619
Total 01413300002:						748.49		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	62.72	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	52.63	11/07/2023	181645
Total 01413400002:						115.35		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	2,285.90	10/31/2023	181618
Total 01413411702:						2,285.90		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	309.94	11/13/2023	181778

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	102.22	11/13/2023	181778
Total 01413510002:						412.16		
01413510702								
Vehicle Maintenance	TruckPro LLC Corp	195-0094940	10/11/2023	(3) Batteries, (5) Capsule Lamps C-91, 92, 97	10/31/2023	572.73	11/13/2023	181815
Total 01413510702:						572.73		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	16.80	10/24/2023	181612
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	2,352.89	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	2,352.89	11/07/2023	181634
Total 01416150502:						4,705.78		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	929.46	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	43.35	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	.57	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	165.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	154.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	45.65	11/07/2023	181638
Total 01416151002:						1,338.03		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01416151502:						8,201.34		
01416210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	600.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	33.00	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	33.00	11/07/2023	181636

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416210102:						666.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2517699	09/27/2023	Advertising	10/31/2023	376.76	11/13/2023	181647
Advertising	21st Century Media-Philly Cluster	2523507	10/11/2023	Advertising	10/31/2023	690.50	11/13/2023	181647
Total 01416210602:						1,067.26		
01416290202								
Legal Expenses	Kilkenny Law, LLC	12631	09/01/2023	Legal Services - General	10/31/2023	245.00	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12632	09/01/2023	Legal Services - General Litigation	10/31/2023	227.50	10/31/2023	181632
Legal Expenses	Kilkenny Law, LLC	12844	10/02/2023	Legal Services - General	10/31/2023	1,452.50	11/13/2023	181744
Legal Expenses	Kilkenny Law, LLC	13061	11/01/2023	Legal Services - General	10/31/2023	1,172.50	11/13/2023	181744
Legal Expenses	Kilkenny Law, LLC	13062	11/01/2023	Legal Services - General Litigation	10/31/2023	52.50	11/13/2023	181744
Legal Expenses	McNichol, Byrne, & Matlawski, PC	22149	10/17/2023	Legal services - Starbucks	10/31/2023	17.50	11/13/2023	181757
Total 01416290202:						3,167.50		
01416290302								
Prof Svcs - Special Cases	Discover Haverford	11012023	11/01/2023	2023 Quarterly Operating Contribution	10/31/2023	26,121.25	11/13/2023	181693
Prof Svcs - Special Cases	Kilkenny Law, LLC	13061	11/01/2023	Legal Services - Library	10/31/2023	1,312.50	11/13/2023	181744
Total 01416290302:						27,433.75		
01416290602								
Engineering Fees - BMP Insp	McNichol, Byrne, & Matlawski, PC	22148	10/17/2023	Legal services - Billboards	10/31/2023	735.00	11/13/2023	181757
Total 01416290602:						735.00		
01416300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	40.06	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	16.94	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	37.44	10/17/2023	181586
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	43.22	10/31/2023	181619
Total 01416300002:						137.66		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	51.46	10/31/2023	181631

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	25.99	11/07/2023	181645
Total 01416400002:						77.45		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	10182023	10/18/2023	Court reporting	10/31/2023	806.25	11/13/2023	181662
Hearing Transcripts	Arlene M. LaRosa, RPR	10312023	10/31/2023	Court reporting	10/31/2023	698.25	11/13/2023	181662
Hearing Transcripts	Arlene M. LaRosa, RPR	9282023	09/28/2023	Court reporting	10/31/2023	730.50	11/13/2023	181662
Total 01416901002:						2,235.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	308.90	10/24/2023	181612
Total 01427150002:						308.90		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	27,570.97	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	27,570.97	11/07/2023	181634
Total 01427150502:						55,141.94		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	1,612.96	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	1,660.26	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	380.71	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	1,834.53	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	526.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	304.00	10/24/2023	181615
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	852.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	565.60	11/07/2023	181638
Total 01427151002:						7,736.06		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	57,409.39	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	57,409.39	10/13/2023	181580
Total 01427151502:						114,818.78		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427200002								
Miscellaneous Expense	Lauren Kinslow	10062023	10/06/2023	Reimb - Trash Cans	10/31/2023	109.99	10/11/2023	181575
Miscellaneous Expense	Jesse Proetto	10262023	10/26/2023	Replacement Trash Receptacle	10/31/2023	87.96	10/31/2023	181626
Miscellaneous Expense	Sir Speedy Printing Center #7099	231863	10/02/2023	2024 Tax Forms	10/31/2023	336.67	11/13/2023	181796
Total 01427200002:						534.62		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10312023	10/31/2023	Bulk Trash Collection	10/31/2023	5,884.00	11/13/2023	181738
Total 01427277002:						5,884.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006332	09/30/2023	Single Stream Recycling	10/31/2023	32,264.02	11/13/2023	181668
Total 01427277102:						32,264.02		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20231002-2627-	10/02/2023	Municipal Waste	10/31/2023	111,771.12	11/13/2023	181689
Landfill/Disposal Cost	Delaware County Solid Waste Author	20231002-2627-	10/02/2023	Municipal Waste	10/31/2023	3,051.65-	11/13/2023	181689
Landfill/Disposal Cost	JPS Medical Waste	78778	10/05/2023	(4) Medical Sharps Box Disposal	10/31/2023	113.00	11/13/2023	181739
Landfill/Disposal Cost	Victory Gardens Inc	866252	10/06/2023	Brush Removal	10/31/2023	800.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	866286	10/06/2023	Brush Removal	10/31/2023	200.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	869444	09/27/2023	Brush Removal	10/31/2023	400.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	869454	09/27/2023	Brush Removal	10/31/2023	200.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	870619	10/19/2023	Brush Removal	10/31/2023	800.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	870740	10/27/2023	Brush Removal	10/31/2023	800.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	870982	10/17/2023	Brush Removal	10/31/2023	200.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	871012	10/17/2023	Brush Removal	10/31/2023	200.00	11/13/2023	181822
Landfill/Disposal Cost	Victory Gardens Inc	871094	10/19/2023	Brush Removal	10/31/2023	200.00	11/13/2023	181822
Total 01427277202:						112,632.47		
01427300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	80.12	10/11/2023	181571
Communications	Comcast	0268959101723	10/17/2023	Cable Service - 1 Hilltop Rd	10/31/2023	78.43	10/24/2023	181599
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	86.45	10/31/2023	181619
Total 01427300002:						245.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015315	10/15/2023	Geotab Monthly Service - Public Works	10/31/2023	288.78	11/13/2023	181695
Total 01427300102:						288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	5,714.76	10/31/2023	181618
Total 01427411702:						5,714.76		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	198.68	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	65.51	11/13/2023	181778
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	15,942.64	11/13/2023	181792
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	70.77	11/13/2023	181792
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	13.43	11/13/2023	181792
Total 01427510002:						16,291.03		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	116721	09/29/2023	(2) Tires S-19	10/31/2023	500.00	11/13/2023	181659
Vehicle Maintenance	Ardmore Tire Inc	117121	10/05/2023	(2) Tires S-21	10/31/2023	500.00	11/13/2023	181659
Vehicle Maintenance	Ardmore Tire Inc	117380	10/12/2023	(5) Tires S-102, 103	10/31/2023	1,690.00	11/13/2023	181659
Vehicle Maintenance	Ardmore Tire Inc	117502	09/27/2023	(3) Tires S-17, 24, 28	10/31/2023	750.00	11/13/2023	181659
Vehicle Maintenance	Ardmore Tire Inc	117962	10/20/2023	(5) Tires S-24, 26	10/31/2023	1,093.50	11/13/2023	181659
Vehicle Maintenance	Berrodin Parts Warehouse	949198	10/13/2023	(4) Bearing Seals S-85	10/31/2023	163.20	11/13/2023	181666
Vehicle Maintenance	Berrodin Parts Warehouse	949274	10/13/2023	RETURN - (4) Bearing Seals	10/31/2023	163.20-	11/13/2023	181666
Vehicle Maintenance	Del-Val International Trucks, Inc	13327946	09/22/2023	Rear Wheel Hub S-22	10/31/2023	209.65	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328448	09/29/2023	Pulley Fan, Pulley Fan Drive, Bolt Shoilder,	10/31/2023	1,739.17	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328616	09/29/2023	Nitrogen Sensor S-19	10/31/2023	827.73	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328638	09/29/2023	Fan Belt, Idler Fan S-27	10/31/2023	125.51	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328715	09/29/2023	Nitrogen Sensor, Core S-19	10/31/2023	846.26	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328723	09/29/2023	RETURN - Nitrogen Sensor	10/31/2023	827.73-	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328724	09/29/2023	RETURN - Bolt Shoilder, Bolt Max, Bushin	10/31/2023	145.03-	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328779	10/04/2023	(2) Sensors S-20	10/31/2023	279.26	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328788	10/02/2023	RETURN - Core	10/31/2023	212.50-	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328789	10/02/2023	Radiator Tank, Coolant Gauge S-27	10/31/2023	583.48	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13328792.02	10/05/2023	Coolant Gauge S-20	10/31/2023	111.26	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13330402	10/16/2023	(6) Fuel/Water Separators S-22, 24, 29	10/31/2023	425.88	11/13/2023	181692
Vehicle Maintenance	Del-Val International Trucks, Inc	13331135	10/23/2023	Seal Oil Frt Wheel S-20	10/31/2023	37.31	11/13/2023	181692

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Engine Powered Co	1768-58260	10/11/2023	Service - Replace Pressure Gauges S-58	10/31/2023	1,833.37	11/13/2023	181697
Vehicle Maintenance	Imperial Supplies LLC	I001855969	10/02/2023	(12) Wash Brushes, (8) Broom Handles	10/31/2023	397.13	11/13/2023	181727
Vehicle Maintenance	Pacifico Marple Ford	205853	10/13/2023	Brake Assy S-85	10/31/2023	372.69	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205870	10/16/2023	Seal, Indicatorspo S-85	10/31/2023	64.03	11/13/2023	181774
Vehicle Maintenance	Pacifico Marple Ford	205884	10/18/2023	V-Belt S-101	10/31/2023	41.80	11/13/2023	181774
Vehicle Maintenance	Triple R Truck Parts	923663	10/13/2023	(2) Halogen Seal Beam, (2) Headlamp S-22,	10/31/2023	54.42	11/13/2023	181812
Vehicle Maintenance	Triple R Truck Parts	923710	10/13/2023	(2) Deep Sco, Imp Sock, (2) Iron S-27, 30	10/31/2023	398.55	11/13/2023	181812
Vehicle Maintenance	Triple R Truck Parts	923877	10/26/2023	(8) Fuel/Water Separatoers S-22, 24, 26, 29	10/31/2023	249.28	11/13/2023	181812
Vehicle Maintenance	Triple R Truck Parts	924441	10/24/2023	(4) Brake Drums S-20, 29	10/31/2023	1,049.28	11/13/2023	181812
Vehicle Maintenance	TruckPro LLC Corp	195-0095067	10/18/2023	(3) Batteries, (6) Lube Fltrs S-15, 16, 18, 28	10/31/2023	903.55	11/13/2023	181815
Total 01427510702:						13,897.85		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	296.10	10/24/2023	181612
Total 01430150002:						296.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	37,544.02	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	37,544.02	11/07/2023	181634
Total 01430150502:						75,088.04		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	1,534.80	10/11/2023	391
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	10,957.90	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	8,649.72	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	2,782.11	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	3,826.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	100.00	10/24/2023	181615
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	2,986.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	627.85	11/07/2023	181638
Total 01430151002:						31,464.38		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	65,610.74	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	65,610.73	10/13/2023	181580

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151502:						131,221.47		
0143020002								
Miscellaneous Expense	Cardone-Nuss Printing	CN-18897	09/21/2023	(4) Military Banners	10/31/2023	467.00	11/13/2023	181676
Miscellaneous Expense	Cardone-Nuss Printing	CN-18936	09/21/2023	(7) Military Banners	10/31/2023	733.25	11/13/2023	181676
Miscellaneous Expense	Cardone-Nuss Printing	CN-18943	10/11/2023	(4) Military Banners	10/31/2023	419.00	11/13/2023	181676
Miscellaneous Expense	Fisher's Ace Hardware	247787	10/11/2023	(12) Batteries	10/31/2023	16.99	11/13/2023	181702
Miscellaneous Expense	Sinclair Exterminating Inc	11975	09/30/2023	Exterminating - (2) Hornets Nest	10/31/2023	170.00	11/13/2023	181795
Miscellaneous Expense	T. Frank McCall's, Inc	715714	08/04/2023	Maintenance items	10/31/2023	63.13	11/13/2023	181804
Miscellaneous Expense	T. Frank McCall's, Inc	717489	09/28/2023	Maintenance items	10/31/2023	713.26	11/13/2023	181804
Miscellaneous Expense	T. Frank McCall's, Inc	717830	10/11/2023	Maintenance Items	10/31/2023	225.48	11/13/2023	181804
Miscellaneous Expense	T. Frank McCall's, Inc	718498	11/01/2023	Maintenance Items	10/31/2023	207.00	11/13/2023	181804
Total 01430200002:						3,015.11		
01430200202								
Office Supplies	Office Basics, Inc	I-2372279	10/04/2023	Office Supplies	10/31/2023	30.69	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2376627	10/11/2023	Office Supplies	10/31/2023	133.68	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2390280	11/02/2023	Office Supplies	10/31/2023	39.87	11/13/2023	181768
Total 01430200202:						204.24		
01430230102								
Road Materials	A-Jon Construction Inc	186154	09/27/2023	Dump	10/31/2023	222.00	11/13/2023	181652
Road Materials	Glasgow Inc	234063	10/07/2023	Asphalt - PW Yard	10/31/2023	204.53	11/13/2023	181710
Total 01430230102:						426.53		
01430230602								
Signs & Road Paint	Grimco Inc	31389497-01	10/12/2023	Paint	10/31/2023	1,265.00	11/13/2023	181715
Signs & Road Paint	Grimco Inc	31395636-01	10/13/2023	Prespace Tape	10/31/2023	265.22	11/13/2023	181715
Signs & Road Paint	Grimco Inc	31455773-01	10/26/2023	Paint	10/31/2023	1,898.00	11/13/2023	181715
Signs & Road Paint	Grimco Inc	31462075-01	10/26/2023	RETURN - Paint	10/31/2023	1,265.00	11/13/2023	181715
Signs & Road Paint	U S Municipal Inc	6212585	09/25/2023	Sign Material	10/31/2023	154.68	11/13/2023	181818
Total 01430230602:						2,317.90		
01430260202								
Training	The Automotive Training Group, Inc	168415	09/27/2023	Training - Mechanics	10/31/2023	1,124.00	11/13/2023	181808

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430260202:						1,124.00		
01430280302								
Uniform Regular	Fisher's Ace Hardware	247842	10/27/2023	(5) Gloves	10/31/2023	99.95	11/13/2023	181702
Total 01430280302:						99.95		
01430300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	320.46	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	20.62	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	45.58	10/17/2023	181586
Communications	Comcast	0268959101723	10/17/2023	Cable Service - 1 Hilltop Rd	10/31/2023	78.42	10/24/2023	181599
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	345.79	10/31/2023	181619
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	622.17	10/31/2023	181619
Total 01430300002:						1,433.04		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015315	10/15/2023	Geotab Monthly Service - Public Works	10/31/2023	288.77	11/13/2023	181695
Total 01430300102:						288.77		
01430344202								
Contracted Services	PAR - Recycle Works	11032023	11/03/2023	Subcontractor - Leaf Collection (Advance)	11/30/2023	1,000.00	11/07/2023	181639
Contracted Services	Executive Tree Care	9782	10/31/2023	Service - Tree Removal (Edgewood Rd Park)	10/31/2023	4,675.00	11/13/2023	181699
Total 01430344202:						5,675.00		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	51.46	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	25.99	11/07/2023	181645
Total 01430400002:						77.45		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	16,287.06	10/31/2023	181618
Total 01430411702:						16,287.06		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430430002								
Maint & Repair Equipment	Lowe's	976000	09/20/2023	(19) Lumber, Drill Bit Set, Paint Roller Kit	10/31/2023	279.81	10/17/2023	181589
Maint & Repair Equipment	Colonial Electric Supply Company In	15468393	11/01/2023	(50) Cond, (50) Univ Pipe - Welder Shop	10/31/2023	419.17	11/13/2023	181682
Maint & Repair Equipment	Jacob Low Hardware	4370	10/26/2023	(72) Leaf Rakes	10/31/2023	1,396.08	11/13/2023	181731
Maint & Repair Equipment	Ricciardi Brothers Old City Painting I	148570	09/26/2023	Paint	10/31/2023	209.97	11/13/2023	181787
Total 01430430002:						2,305.03		
01430430102								
Maint & Repair Facilites	Lowe's	981515	09/29/2023	Bin Organizer - PW Shop	10/31/2023	33.23	10/17/2023	181589
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3704	10/09/2023	Service - Urinal Drain Mechanic Shop	10/31/2023	358.00	11/13/2023	181764
Total 01430430102:						391.23		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	3,472.89	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	452.98	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	1,145.36	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	149.40	11/13/2023	181778
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	2,536.44	11/13/2023	181792
Total 01430510002:						7,757.07		
01430510702								
Vehicle Maintenance	95 Signs Inc	10497	10/16/2023	(8) Twp Decals H-54, 58, 59	10/31/2023	128.00	11/13/2023	181649
Vehicle Maintenance	Ardmore Tire Inc	116340	09/25/2023	(2) Tires H-47	10/31/2023	620.00	11/13/2023	181659
Vehicle Maintenance	Berrodin Parts Warehouse	124472	09/25/2023	Reman Starter, Core H-30	10/31/2023	139.40	11/13/2023	181666
Vehicle Maintenance	Berrodin Parts Warehouse	946323	09/28/2023	RETURN - Core	10/31/2023	45.00-	11/13/2023	181666
Vehicle Maintenance	Della Polla's Supreme Edge LLC	58035	10/23/2023	(2) Ford Transponder Keys H-30	10/31/2023	140.80	11/13/2023	181690
Vehicle Maintenance	Delri Industrial Supplies Inc	6028607	10/16/2023	(3) Bulkhead Couplers, (3) Bulkhead Plugs H	10/31/2023	486.34	11/13/2023	181691
Vehicle Maintenance	Foley Inc	SIN00106149	09/27/2023	Service - Parking Brake H-60, 63	10/31/2023	1,357.86	11/13/2023	181706
Vehicle Maintenance	Foley Inc	SIN00108351	10/05/2023	Service - Seat Assembly H-63	10/31/2023	327.00	11/13/2023	181706
Vehicle Maintenance	GranTurk Equipment Company Inc	1154230-01	10/16/2023	Cylinder H-13	10/31/2023	649.09	11/13/2023	181714
Vehicle Maintenance	Imperial Supplies LLC	I001847339	09/28/2023	(225) Caplugs, (25) Hose Clamps, (100) Nyl	10/31/2023	415.82	11/13/2023	181727
Vehicle Maintenance	Joseph Fazzio Inc	1650375	09/26/2023	Chain HDG, (4) Cast Steel/W Brake H-60, 6	10/31/2023	507.42	11/13/2023	181737
Vehicle Maintenance	Joseph Fazzio Inc	R183269	09/26/2023	10' Alum Pipe H-42	10/31/2023	66.36	11/13/2023	181737
Vehicle Maintenance	Joseph Fazzio Inc	R184698	10/24/2023	(6) Round Solid, (4) Flatbars H-60, 63	10/31/2023	322.34	11/13/2023	181737
Vehicle Maintenance	Linde Gas & Equipment Inc	38725032	10/06/2023	Cylinder Rental	10/31/2023	310.08	11/13/2023	181749
Vehicle Maintenance	Linde Gas & Equipment Inc	39007669	10/23/2023	Cylinder Rental	10/31/2023	188.54	11/13/2023	181749
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	131786	10/13/2023	(4) Tires H-61	10/31/2023	892.00	11/13/2023	181756

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	205716	09/22/2023	(4) Elements H-53, 54, 55	10/31/2023	398.12	11/13/2023	181774
Vehicle Maintenance	PetroChoice	51352838	10/19/2023	Yard Oil	10/31/2023	2,661.45	11/13/2023	181777
Vehicle Maintenance	PetroChoice	51354025	10/20/2023	Yard Oil	10/31/2023	711.25	11/13/2023	181777
Vehicle Maintenance	Roupas Enterprises Inc	101723120818	10/17/2023	Straight High Lev Diactr H-38	10/31/2023	87.25	11/13/2023	181789
Vehicle Maintenance	TruckPro LLC Corp	195-0095088	10/19/2023	(2) Fuel Filters H-37, 38	10/31/2023	18.02	11/13/2023	181815
Total 01430510702:						10,382.14		
0143060002								
Minor Equipment	Lowe's	901222A	08/29/2023	(20) Fir Kiln-dried Lumber, Cotton Mop	10/31/2023	275.32	10/17/2023	181589
Minor Equipment	Fisher's Ace Hardware	247842	10/27/2023	Screwdriver Set	10/31/2023	42.99	11/13/2023	181702
Minor Equipment	R J Power Equipment Co Inc	40843	09/27/2023	(3) Echo Heads for Weedwackers	10/31/2023	190.00	11/13/2023	181784
Minor Equipment	Roupas Enterprises Inc	101923120879	10/19/2023	Diagnostic Scanner	10/31/2023	1,600.00	11/13/2023	181789
Total 01430600002:						2,108.31		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120101923	10/19/2023	1 Hilltop Rd - Brine Machine	10/31/2023	166.26	10/31/2023	181617
Total 01432900602:						166.26		
01434201402								
Street Lights Electric	Peco Energy	6492100805102	10/25/2023	Grove Rd	10/31/2023	11.02	10/31/2023	181629
Street Lights Electric	Peco Energy	6511500103102	10/25/2023	2325B Darby Rd - Streetlights	10/31/2023	28,618.06	10/31/2023	181629
Total 01434201402:						28,629.08		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904102	10/25/2023	2325 Darby Rd -Traffic Signals	10/31/2023	2,312.91	10/31/2023	181629
Total 01434201502:						2,312.91		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	1,203.05	10/24/2023	181612
Total 01440223302:						1,203.05		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	9,418.49	10/31/2023	181624
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	9,418.49	11/07/2023	181634

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223902:						18,836.98		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	190.40	10/11/2023	391
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	80.00	10/11/2023	391
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	165.71	10/24/2023	396
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	237.70	10/31/2023	399
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	754.86	11/07/2023	402
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	3.67	11/07/2023	402
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	185.00	10/24/2023	181602
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	264.00	11/07/2023	181635
Total 01440224602:						1,881.34		
01440900702								
Operating Subsidy - Library	Lowe's	901207	09/05/2023	BaseBoard, Screw Driver, (2) Steel Blade -	10/31/2023	92.02	10/17/2023	181589
Operating Subsidy - Library	Lowe's	984809	09/15/2023	(4) LED Strip Light, Under Cabinet Tape Lig	10/31/2023	284.90	10/17/2023	181589
Operating Subsidy - Library	Colonial Electric Supply Company In	15444513	10/17/2023	(30) Bulbs	10/31/2023	192.30	11/13/2023	181682
Operating Subsidy - Library	Haverford Township Free Library	11-2023	11/01/2023	Operating Subsidy/MMO Allocation	10/31/2023	108,322.06	11/13/2023	181716
Total 01440900702:						108,891.28		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	108.00	10/24/2023	181612
Total 01440900802:						108.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	12,659.21	10/31/2023	181624
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	12,659.21	11/07/2023	181634
Total 01440900902:						25,318.42		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	297.15	10/11/2023	391
Rx/Dental/Vision - Library	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	175.95	10/24/2023	396
Rx/Dental/Vision - Library	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	38.71	10/31/2023	399
Rx/Dental/Vision - Library	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	4,316.95	11/07/2023	402
Rx/Dental/Vision - Library	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	2,891.00	10/24/2023	181602

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Vision Benefits of America	1774763	10/06/2023	Vision Benefits	10/31/2023	65.00	10/24/2023	181615
Rx/Dental/Vision - Library	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	56.00	11/07/2023	181635
Rx/Dental/Vision - Library	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	161.92	11/07/2023	181638
Total 01440901002:						7,925.26		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	10052023	10/05/2023	(27) Trees - Tree Tenders	10/31/2023	1,960.00	10/11/2023	181576
Shade Tree Commission	Tree Authority LLC	2023-974	08/04/2023	Fall Tree Giveaway - (120) Trees	11/30/2023	5,230.00	11/07/2023	181646
Total 01440901302:						7,190.00		
01440901402								
Human Relations Commissio	Imran Ahmed	2023225	10/06/2023	Post Card Printing	10/31/2023	275.00	10/11/2023	181579
Human Relations Commissio	Imran Ahmed	2023226	10/06/2023	HRC Event Banner	10/31/2023	80.00	10/24/2023	181604
Total 01440901402:						355.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653101223	10/12/2023	1414 Johnson Rd	10/31/2023	71.99	10/24/2023	181594
Nitre Hall Maintenance	Verizon	3507491500001	10/09/2023	Nitre Hall	10/31/2023	61.17	10/24/2023	181614
Nitre Hall Maintenance	Peco Energy	6503700206102	10/25/2023	1500 Karakung Dr - Nitre Hall	10/31/2023	79.95	10/31/2023	181629
Nitre Hall Maintenance	A Marinelli & Sons Inc	595385	10/20/2023	Stone - Nitre Hall	10/31/2023	80.30	11/13/2023	181650
Total 01440902602:						293.41		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224101323	10/13/2023	169 Allgates Dr	10/31/2023	60.63	10/24/2023	181594
Federal Sch Maintenance	Peco Energy	1562200505102	10/25/2023	169 Allgate Dr	10/31/2023	38.31	10/31/2023	181629
Federal Sch Maintenance	Superior Alarm Systems Inc	110123-7	11/01/2023	Fire Alarm Monitoring - Federal School	10/31/2023	120.00	11/13/2023	181802
Total 01440902702:						218.94		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108101223	10/12/2023	Myrtle Ave - Grange	10/31/2023	75.45	10/24/2023	181594
Grange Maintenance	Aqua Pennsylvania	0259110101223	10/12/2023	139 Myrtle Ave - Grange	10/31/2023	101.31	10/24/2023	181594
Grange Maintenance	Constellation NewEnergy Gas Divisi	3870021	10/16/2023	Natural Gas - 143 Myrtle Ave	10/31/2023	29.82	10/24/2023	181600
Grange Maintenance	Peco Energy	6183501306102	10/25/2023	201 Myrtle Ave - Carr Hse	10/31/2023	77.55	10/31/2023	181629
Grange Maintenance	Peco Energy	6492701407102	10/25/2023	201 Myrtle Ave - Longbarn	10/31/2023	39.63	10/31/2023	181629
Grange Maintenance	Peco Energy	6801977002102	10/25/2023	143 Myrtle Ave	10/31/2023	281.41	10/31/2023	181629

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902802:						605.17		
01440902902								
Environmental Advisory	Zedd360 LLC	101763	10/01/2023	Township Facility Composting (USDA Grant	10/31/2023	45.60	10/11/2023	181578
Environmental Advisory	KRF Environmental LLC	202302	10/03/2023	Composting Study	10/31/2023	4,595.00	11/13/2023	181745
Environmental Advisory	Zedd360 LLC	D86D9410-000	10/12/2023	Haverford Twp Day Composting (USDA Gra	10/31/2023	225.00	11/13/2023	181825
Total 01440902902:						4,865.60		
01440903102								
Emergency Management	Zimmerman Sanitary Supply LLC	39046	09/27/2023	(2) Disinfectant Refills Rolls, (4) Disinfectan	10/31/2023	296.00	11/13/2023	181826
Total 01440903102:						296.00		
01440908202								
Haverford Day Expenses	Dick Rainer	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00-	11/03/2023	181412
Haverford Day Expenses	Lowe's	981740	09/29/2023	(3) Roll Black Hook and Loop Fastener	10/31/2023	85.44	10/17/2023	181589
Haverford Day Expenses	AIA Corporation	3PT3011873	10/03/2023	10' Square Canopy Tent	10/31/2023	999.95	11/13/2023	181651
Haverford Day Expenses	Anthony Party Rentals Inc	538641	10/06/2023	(85) Chairs, (40) Tables - Haverford Twp. Da	10/31/2023	494.75	11/13/2023	181658
Haverford Day Expenses	Brookline Fire Co	1082023	10/08/2023	Meals - EMS Duty	10/31/2023	24.00	11/13/2023	181671
Haverford Day Expenses	Golf Cars Inc	97729	10/02/2023	Golf Cart Rental	10/31/2023	2,700.00	11/13/2023	181712
Haverford Day Expenses	Hockeytown 19083 LLC	3031	09/19/2023	(35) Caps, (21) Shirts	10/31/2023	1,012.00	11/13/2023	181723
Haverford Day Expenses	LogoWear House Inc	78524	10/06/2023	(145) Shirts - 5K	10/31/2023	976.00	11/13/2023	181752
Total 01440908202:						5,792.14		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	108.00	10/24/2023	181612
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	18,674.89	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	18,674.89	11/07/2023	181634
Total 01450150502:						37,349.78		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	77.78	10/11/2023	391

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	22.39	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	1,538.83	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	104.47	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	1,200.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	182.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	212.79	11/07/2023	181638
Total 01450151002:						3,338.26		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01450151502:						8,201.34		
01450200002								
Miscellaneous Expense	Eileen Mottola	4262023	04/26/2023	Reimb - Earth Day Refreshments	05/31/2023	121.86	10/24/2023	180254
Miscellaneous Expense	Eileen Mottola	4262023	04/26/2023	Reimb - Earth Day Refreshments	05/31/2023	121.86	10/31/2023	181625
Total 01450200002:						.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2373276	10/05/2023	Office Supplies	10/31/2023	209.12	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2374235	10/06/2023	Office Supplies	10/31/2023	267.62	11/13/2023	181768
Office Supplies	Office Basics, Inc	I-2380938	10/18/2023	Office Supplies	10/31/2023	292.29	11/13/2023	181768
Total 01450200202:						769.03		
01450201302								
Utilities	Aqua Pennsylvania	1200014101323	10/13/2023	900 Parkview Dr - Water Serv	10/31/2023	372.04	10/24/2023	181594
Utilities	Peco Energy	0260167011102	10/25/2023	9000 Parkview - Rec Ctr	10/31/2023	4,340.76	10/31/2023	181629
Total 01450201302:						4,712.80		
01450210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	80.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	4.40	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	4.40	11/07/2023	181636

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450210102:						88.80		
01450260202								
Training	Kyle Gaumann	10062023	10/06/2023	Reimb - EAC Training	10/31/2023	75.00	10/11/2023	181574
Total 01450260202:						75.00		
01450300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	120.17	10/11/2023	181571
Communications	Xtel Communications, Inc	232732052	10/01/2023	Phone Expense	10/31/2023	24.30	10/11/2023	181577
Communications	Comcast Business	183980186	10/01/2023	Cable Service	10/31/2023	53.72	10/17/2023	181586
Communications	Comcast	0274114101423	10/14/2023	Cable Service - 9000 Parkview Dr Bus2	10/31/2023	131.90	10/24/2023	181596
Communications	Comcast	0249504101423	10/14/2023	Cable Service - 9000 Parkview Dr	10/31/2023	617.82	10/24/2023	181597
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	129.67	10/31/2023	181619
Total 01450300002:						1,077.58		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	250.89	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	217.57	11/07/2023	181645
Total 01450400002:						468.46		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	2,285.90	10/31/2023	181618
Total 01450411702:						2,285.90		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	230.47	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	76.01	11/13/2023	181778
Total 01450510002:						306.48		
01450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	409	10/02/2023	Car Washes	10/31/2023	30.00	11/13/2023	181775
Total 01450510702:						30.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450605002								
Major Equipment	Lowe's	977192	09/05/2023	Base Cabinet, Appliance Power Cord	10/31/2023	891.37	10/17/2023	181589
Total 01450605002:						891.37		
01450922002								
Recreation Program Expense	Arbiter Sports	10262023	10/26/2023	Referees for Adult Volleyball League	10/31/2023	2,000.00	10/31/2023	400
Recreation Program Expense	Jackie O'Doherty	10192023	10/19/2023	Reimb - Refreshments (3) Events	10/31/2023	217.31	10/24/2023	181608
Recreation Program Expense	Madison Square Garden	952448A	10/17/2023	Radio City - Acct #2220657	10/31/2023	3,510.00	10/24/2023	181610
Recreation Program Expense	Petty Cash - Haverford Township	10312023	10/31/2023	Petty Cash - Recreation	11/30/2023	595.27	11/07/2023	181640
Recreation Program Expense	Sarah McCafferty	10272023	10/27/2023	Reimb - Little Explorers Supplies	11/30/2023	29.75	11/07/2023	181641
Recreation Program Expense	AIA Corporation	3PT3010064	10/11/2023	(30) Shirts - Field Hockey	10/31/2023	812.00	11/13/2023	181651
Recreation Program Expense	Allison Fineberg	10192023	10/29/2023	Instructor - Nature Club	10/31/2023	330.00	11/13/2023	181654
Recreation Program Expense	Allyson Karo	102242023	10/24/2023	Instructor - Pickleball Clinic	10/31/2023	500.00	11/13/2023	181655
Recreation Program Expense	Alyssa Lemons	11012023	11/01/2023	Instructor - Girls Field Hockey	10/31/2023	142.50	11/13/2023	181656
Recreation Program Expense	Barbara M Poli	11012023	11/01/2023	Instructor - Little Dribblers & Basketball	10/31/2023	500.00	11/13/2023	181663
Recreation Program Expense	Beth Ann Rush	10172023A	10/17/2023	Instructor - SS Chair Yoga Thur	10/31/2023	120.00	11/13/2023	181667
Recreation Program Expense	Beth Ann Rush	10172023B	10/17/2023	Instructor - SS Chair Yoga Fri	10/31/2023	120.00	11/13/2023	181667
Recreation Program Expense	Beth Ann Rush	10172023C	10/17/2023	Instructor - SS Classic Fri	10/31/2023	120.00	11/13/2023	181667
Recreation Program Expense	Beth Ann Rush	10172023D	10/17/2023	Instructor - SSC & Sen Fit Mon	10/31/2023	120.00	11/13/2023	181667
Recreation Program Expense	Beth Ann Rush	10172023E	10/17/2023	Instructor - SSC & Sen Chair Yoga Tue	10/31/2023	150.00	11/13/2023	181667
Recreation Program Expense	Beth Ann Rush	10172023F	10/31/2023	Instructor - Hatha Yoga Tue	10/31/2023	160.00	11/13/2023	181667
Recreation Program Expense	Brooke Parker	11012023	11/01/2023	Program - Girls Field Hockey Ref	10/31/2023	240.00	11/13/2023	181670
Recreation Program Expense	Bryn Mawr Racing Company	1960	10/09/2023	Race Timing & Management - Haverford Tw	10/31/2023	331.50	11/13/2023	181673
Recreation Program Expense	C & M Sporting Goods Inc	23639400	09/06/2023	(8) Mouth Guards, (24) Whistles	10/31/2023	52.00	11/13/2023	181675
Recreation Program Expense	Carol A Fee	10172023	10/17/2023	Instructor - Zumba Sat	10/31/2023	105.00	11/13/2023	181677
Recreation Program Expense	David William Thomson	10312023	10/31/2023	Instructor - Tennis Lesions, Monster Bash	10/31/2023	162.75	11/13/2023	181684
Recreation Program Expense	David William Thomson	9282023	09/28/2023	Instructor - Tennis Lessons	10/31/2023	84.00	11/13/2023	181684
Recreation Program Expense	Deborah Black	11012023	11/01/2023	Instructor - Little Dribblers & Basketball	10/31/2023	600.00	11/13/2023	181686
Recreation Program Expense	Deborah Saldana	10172023	10/17/2023	Instructor - Barre	10/31/2023	140.00	11/13/2023	181687
Recreation Program Expense	Elizabeth Luff	10172023	10/17/2023	Instructor - Dancing Divas 65+	10/31/2023	225.00	11/13/2023	181696
Recreation Program Expense	Erin Coyle	11012023	11/01/2023	Program - Girls Field Hockey Ref	10/31/2023	120.00	11/13/2023	181698
Recreation Program Expense	Ian Ailes	11012023	11/01/2023	Instructor - Girls Field Hockey Ref	10/31/2023	120.00	11/13/2023	181726
Recreation Program Expense	Keith Crabbs	10172023	10/17/2023	Entertainment - Monster Bash	10/31/2023	275.00	11/13/2023	181741
Recreation Program Expense	Larry Thomas	10242023	10/24/2023	Instructor - Pickleball Clinic	10/31/2023	600.00	11/13/2023	181746
Recreation Program Expense	Lauren DiMartino	10172023	10/17/2023	Instructor - Zumba	10/31/2023	140.00	11/13/2023	181747
Recreation Program Expense	Lisa A Drake	10172023	10/17/2023	Instructor - The Pound Workout	10/31/2023	140.00	11/13/2023	181750
Recreation Program Expense	Lizzy's Chocolates	10192023	10/19/2023	Instructor - Chocolate Making Class	10/31/2023	360.00	11/13/2023	181751
Recreation Program Expense	Lizzy's Chocolates	10312023	10/31/2023	Instructor - Chocolate, Candies & Goodies G	10/31/2023	192.00	11/13/2023	181751
Recreation Program Expense	LogoWear House Inc	77434	06/02/2023	(67) Shirts - Basketball Clinic	10/31/2023	402.00	11/13/2023	181752

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	78387	09/22/2023	(34) Shirts - Little Dribblers	10/31/2023	202.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78388	09/22/2023	(32) Shirts - Basketball Clinic	10/31/2023	191.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78389	09/22/2023	(66) Shirts - Fall Soccer	10/31/2023	345.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78390	09/22/2023	(50) Shirts - Small Fry Soccer	10/31/2023	300.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78583	10/13/2023	(19) Shirts - Nature Club	10/31/2023	129.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78661	10/20/2023	(32) Shirts - Pickleball	10/31/2023	262.00	11/13/2023	181752
Recreation Program Expense	LogoWear House Inc	78662	10/20/2023	(74) Shirts - Little Explorers	10/31/2023	400.00	11/13/2023	181752
Recreation Program Expense	Mary Pat Hartline	10192023A	10/19/2023	Instructor - Pure Stretch Mon	10/31/2023	120.00	11/13/2023	181755
Recreation Program Expense	Mary Pat Hartline	10192023B	10/19/2023	Instructor - Chair Yoga Arthritis Wed	10/31/2023	120.00	11/13/2023	181755
Recreation Program Expense	Meredith Campbell	11012023	11/01/2023	Instructor - Girls Field Hockey	10/31/2023	120.00	11/13/2023	181758
Recreation Program Expense	Nicole Baker	10232023	10/23/2023	Instructor - Tots on the Move	10/31/2023	600.00	11/13/2023	181765
Recreation Program Expense	Olivia DePietro	10232023	10/23/2023	Instructor - Safe at Home	10/31/2023	60.00	11/13/2023	181771
Recreation Program Expense	Pi-Chi Yang	10312023	10/31/2023	Instructor - Adult Ballet	10/31/2023	140.00	11/13/2023	181780
Recreation Program Expense	Robert Rinaldi	10312023	10/31/2023	Instructor - Little Explorers	10/31/2023	56.00	11/13/2023	181788
Recreation Program Expense	Sandi Kirschner	10172023	10/17/2023	Instructor - Gentle Stretch & Tone Wed	10/31/2023	140.00	11/13/2023	181790
Recreation Program Expense	Sandy McGuire	10172023A	10/17/2023	Instructor - Barre Thur	10/31/2023	160.00	11/13/2023	181791
Recreation Program Expense	Sandy McGuire	10172023B	10/17/2023	Instructor - Cycle Sat	10/31/2023	160.00	11/13/2023	181791
Recreation Program Expense	Sandy McGuire	10172023C	10/17/2023	Instructor - Cycle Tue	10/31/2023	200.00	11/13/2023	181791
Recreation Program Expense	Serena Lamberto	11012023	11/01/2023	Instructor - Monster Bash	10/31/2023	37.50	11/13/2023	181793
Recreation Program Expense	Sheila Hatzell	10172023	10/17/2023	Instructor - Yin Yoga	10/31/2023	175.00	11/13/2023	181794
Recreation Program Expense	Spike's Trophies Limited	515773	10/23/2023	(2) Trophies - Pickleball	10/31/2023	46.00	11/13/2023	181799
Recreation Program Expense	Suzanne Barr	11012023	11/01/2023	Instructor - Tennis Lessons	10/31/2023	1,335.00	11/13/2023	181803
Total 01450922002:						19,014.58		
01450923202								
Operating Expenses - CREC	Peter Hickman	10242023	10/24/2023	Reimb - CREC Fall Display	10/31/2023	175.10	10/31/2023	181630
Operating Expenses - CREC	Fitness Machine Technicians	511012	08/31/2023	Preventative Main't - Fitness Machines	10/31/2023	925.00	11/13/2023	181703
Operating Expenses - CREC	Franklin Cleaning Equip & Supply C	INV030364	10/06/2023	Brush 18	10/31/2023	133.06	11/13/2023	181707
Operating Expenses - CREC	Grainger	9864022620	10/09/2023	Sanitary Receptacle Liners	10/31/2023	62.06	11/13/2023	181713
Operating Expenses - CREC	High-Tech Battery Solutions, Inc	180063	12/22/2022	(2) Batteries	10/31/2023	77.00	11/13/2023	181720
Operating Expenses - CREC	Office Basics, Inc	I-2369402	09/29/2023	Office Supplies	10/31/2023	493.88	11/13/2023	181768
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	79192	06/30/2023	Annual Fire Alarm Monitoring - CREC	10/31/2023	360.00	11/13/2023	181770
Operating Expenses - CREC	Orner's Garden Center	3136	10/05/2023	(6) Bales Straw, (4) Cornstalks - CREC Fall	10/31/2023	116.98	11/13/2023	181773
Operating Expenses - CREC	Sinclair Exterminating Inc	11975	09/30/2023	Exterminating - CREC	10/31/2023	195.00	11/13/2023	181795
Operating Expenses - CREC	Taddeo's Greenhouse Inc	28026	10/19/2023	(4) Mums - CREC Fall Display	10/31/2023	87.00	11/13/2023	181807
Operating Expenses - CREC	Tustin Mechanical Services LLC	910038355	11/01/2023	Maintenance Agreement - CREC	10/31/2023	3,366.00	11/13/2023	181816
Operating Expenses - CREC	Tustin Water Solutions LLC	930014109	10/05/2023	Water Treatment Main't Agreeeme	10/31/2023	345.00	11/13/2023	181817
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	39046	09/27/2023	Cleaning Supplies	10/31/2023	1,653.15	11/13/2023	181826

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450923202:						7,989.23		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	56.40	10/24/2023	181612
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	6,099.61	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	6,099.61	11/07/2023	181634
Total 01451150502:						12,199.22		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	212.55	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	682.73	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	103.26	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	332.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	147.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	82.11	11/07/2023	181638
Total 01451151002:						1,559.65		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	4,100.67	10/13/2023	181580
Total 01451151502:						8,201.34		
01451200002								
Miscellaneous Expense	AMI Graphics, Inc	958797	09/27/2023	Replacement Poster	10/31/2023	136.20	10/24/2023	181593
Total 01451200002:						136.20		
01451201302								
Utilities	Aqua Pennsylvania	070664101223	10/12/2023	1020 Darby Rd - Skatium	10/31/2023	2,406.82	10/24/2023	181594
Utilities	Constellation NewEnergy Gas Divisi	3870021	10/16/2023	Natural Gas - 1002 Darby Rd	10/31/2023	1,488.97	10/24/2023	181600
Utilities	Peco Energy	2775500509102	10/25/2023	1002 Darby Rd - Rear	10/31/2023	1,414.21	10/31/2023	181629
Utilities	Peco Energy	3084900404102	10/25/2023	Darby Rd & N Manoa Rd - Skatium	10/31/2023	10,885.83	10/31/2023	181629

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451201302:						16,195.83		
01451210102								
Postage Expense	FP Postage #10600077	11062023	11/06/2023	Postage Meter Refill	11/30/2023	80.00	11/07/2023	404
Postage Expense	Great American Financial Services	34955124	09/25/2023	Postage Meter Lease	10/31/2023	4.40	10/11/2023	181573
Postage Expense	Great American Financial Services	35155069	10/24/2023	Postage Meter Lease	11/30/2023	4.40	11/07/2023	181636
Total 01451210102:						88.80		
01451300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	80.12	10/11/2023	181571
Communications	Comcast	0247789101623	10/16/2023	Cable Service - 1018 Darby Rd	10/31/2023	272.05	10/24/2023	181598
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	86.45	10/31/2023	181619
Total 01451300002:						438.62		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	81259631	10/24/2023	Copier Lease	10/31/2023	134.19	10/31/2023	181631
Copier Lease/Maintenance	Toshiba America Business Solutions	5858415	10/25/2023	Copier Maintenance	11/30/2023	17.48	11/07/2023	181645
Total 01451400002:						151.67		
01451430002								
Maintenance & Repairs	Lowe's	901718	09/22/2023	(2) Blinds	10/31/2023	241.68	10/17/2023	181589
Maintenance & Repairs	Lowe's	901721	09/22/2023	REFUND - Tax	10/31/2023	13.68	10/17/2023	181589
Maintenance & Repairs	A-Jon Construction Inc	55745	10/24/2023	Concrete - Skatium Paving	10/31/2023	1,260.00	11/13/2023	181652
Maintenance & Repairs	A-Jon Construction Inc	55796	10/27/2023	Concrete - Skatium Paving	10/31/2023	1,050.00	11/13/2023	181652
Maintenance & Repairs	A-Jon Construction Inc	55821	10/27/2023	Concrete - Skatium Paving	10/31/2023	1,050.00	11/13/2023	181652
Maintenance & Repairs	Galantino Supply Company Inc	10080541	10/23/2023	Sidewalk Block Replacement	10/31/2023	264.95	11/13/2023	181709
Maintenance & Repairs	Galantino Supply Company Inc	10080621	10/26/2023	Skatium Paving	10/31/2023	181.15	11/13/2023	181709
Maintenance & Repairs	Kartman Fire Protection Serv Inc	96019	09/06/2023	Fire Extinguisher Inspection & Tags	10/31/2023	133.50	11/13/2023	181740
Maintenance & Repairs	Munters Corp	304058	09/11/2023	Service Agreement Travel	10/31/2023	1,930.00	11/13/2023	181761
Maintenance & Repairs	Sinclair Exterminating Inc	11976	09/30/2023	Exterminating - Skatium	10/31/2023	195.00	11/13/2023	181795
Maintenance & Repairs	Tustin Mechanical Services LLC	910037533	10/02/2023	Maintenance Agreement - Skatium	10/31/2023	2,125.00	11/13/2023	181816
Total 01451430002:						8,417.60		
01451511002								
Zamboni Gas/Maint/Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	571.48	10/31/2023	181618

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29645	10/10/2023	(2) Sockets, Round Knob, Axel Shaft Z-1	10/31/2023	276.70	11/13/2023	181729
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1926755	09/29/2023	Unleaded	10/31/2023	125.01	11/13/2023	181778
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1933795	10/20/2023	Unleaded	10/31/2023	204.56	11/13/2023	181778
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	84178	10/04/2023	Blade sharpening	10/31/2023	298.00	11/13/2023	181814
Total 01451511002:						1,475.75		
01451511602								
Instructor Expense	Arifah Sultana Muhammad	11022023	11/02/2023	Instructor	10/31/2023	180.00	11/13/2023	181661
Instructor Expense	Dean S Boornazian	11022023	11/02/2023	Instructor	10/31/2023	480.00	11/13/2023	181685
Instructor Expense	Jill Cosgrove	11022023	11/02/2023	Instructor	10/31/2023	180.00	11/13/2023	181734
Instructor Expense	Morgan Alexandra Ross	11022023	11/02/2023	Instructor	10/31/2023	50.00	11/13/2023	181760
Instructor Expense	Oleg Altukhov	11022023	11/02/2023	Instructor	10/31/2023	180.00	11/13/2023	181769
Instructor Expense	Stephanie Turnbull	11022023	11/02/2023	Instructor	10/31/2023	180.00	11/13/2023	181800
Total 01451511602:						1,250.00		
01451511702								
Rink Equipment	John Povey	11022023	11/02/2023	Reimb - ICSHL IPad	11/30/2023	171.71	11/07/2023	181637
Total 01451511702:						171.71		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	37576521006	09/14/2023	Vending Machines	10/31/2023	711.02	11/13/2023	181748
Total 01451521402:						711.02		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	87.00	10/24/2023	181612
Total 01454150002:						87.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670	10/02/2023	Health Benefits	10/31/2023	16,886.71	10/31/2023	181624
Health Benefits	DelCo Public Schools Healthcare Trst	3709	11/01/2023	Health Benefits	11/30/2023	16,886.71	11/07/2023	181634
Total 01454150502:						33,773.42		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621C	10/02/2023	Prescription Benefits	10/31/2023	.77	10/11/2023	391

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711C	10/12/2023	Prescription Benefits	10/31/2023	45.59	10/24/2023	396
Rx/Dental/Vision/LTD	Express Scripts Inc	47973791C	10/22/2023	Prescription Benefits	10/31/2023	190.53	10/31/2023	399
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531C	11/02/2023	Prescription Benefits	11/30/2023	628.91	11/07/2023	402
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	258.00	10/24/2023	181602
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005788948C	10/31/2023	Dental Benefits	11/30/2023	310.00	11/07/2023	181635
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	192.57	11/07/2023	181638
Total 01454151002:						1,626.37		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	10042023B	10/04/2023	2023 State Aid Distribution	10/31/2023	20,503.35	10/11/2023	394
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	20,503.35	10/13/2023	181580
Total 01454151502:						41,006.70		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23J0428501498	10/06/2023	Water Service	10/31/2023	1.99	10/17/2023	181592
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03J0447697988	10/06/2023	Water Service	10/31/2023	1.99	10/24/2023	181613
Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0270651101223	10/12/2023	906 Powder Mill Rd	10/31/2023	35.68	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270652101223	10/12/2023	1845 Karakung Dr	10/31/2023	56.32	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270656101223	10/12/2023	1623 Pelham Rd - Karakung	10/31/2023	22.21	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270658101223	10/12/2023	705 Myrtle Ave - Karakung	10/31/2023	47.05	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270672101223	10/12/2023	2200 Grasslyn Ave	10/31/2023	22.21	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270673101323	10/13/2023	Merrybrook Rd - Paddock	10/31/2023	49.21	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270675101323	10/13/2023	2512 Wynnefield Dr - Merwood	10/31/2023	35.68	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270698101323	10/13/2023	660 Ardmore Ave - Elwell	10/31/2023	22.21	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270702101623	10/16/2023	721 Railroad Ave - Preston	10/31/2023	20.79	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0270704101623	10/16/2023	600 Dayton Rd - Polo	10/31/2023	20.79	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	1085596101323	10/13/2023	3500 Darby Rd - Lot B	10/31/2023	166.26	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	1351998101623	10/16/2023	955 Railroad Av - Polo Field	10/31/2023	116.79	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	1353450101323	10/13/2023	9001 Parkview Dr - Dog Park Line	10/31/2023	26.48	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	1368966101323	10/13/2023	422 W Hathaway Ln - Merwood Park	10/31/2023	33.59	10/24/2023	181594
Utilities for Parks	Aqua Pennsylvania	0247647102023	10/20/2023	605 Washington Ave - Veterans	10/31/2023	35.68	10/31/2023	181617
Utilities for Parks	Aqua Pennsylvania	0247651101923	10/19/2023	519 Hillside Ave - Hilltop	10/31/2023	20.79	10/31/2023	181617
Utilities for Parks	Aqua Pennsylvania	0247656101923	10/19/2023	304 Oxford Hill Ln - Westgate	10/31/2023	54.90	10/31/2023	181617
Utilities for Parks	Aqua Pennsylvania	1038419101923	10/19/2023	1426 Windsor Park Ln - Westgate	10/31/2023	154.41	10/31/2023	181617

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	1085595101323	10/13/2023	3500 Darby Rd - Lot A-Sprinkler	10/31/2023	1,028.95	10/31/2023	181617
Utilities for Parks	Peco Energy	1249053004102	10/25/2023	534 Central Ave - Hilltop Club Hse	10/31/2023	144.37	10/31/2023	181629
Utilities for Parks	Peco Energy	1558562021102	10/25/2023	534 Central Ave	10/31/2023	33.41	10/31/2023	181629
Utilities for Parks	Peco Energy	3195057225102	10/25/2023	1002 Darby Rd - Field Lighting	10/31/2023	568.79	10/31/2023	181629
Utilities for Parks	Peco Energy	3216091050102	10/25/2023	Burmout Rd - Warrior Rd	10/31/2023	45.14	10/31/2023	181629
Utilities for Parks	Peco Energy	3716701803102	10/25/2023	600 Glendale Rd - Merry Place	10/31/2023	340.13	10/31/2023	181629
Utilities for Parks	Peco Energy	4523033001102	10/25/2023	200 Darby Rd - Llanerch Crossing	10/31/2023	142.07	10/31/2023	181629
Utilities for Parks	Peco Energy	5249100506102	10/25/2023	Grasslyn Av - Grasslyn Park	10/31/2023	16.44	10/31/2023	181629
Utilities for Parks	Peco Energy	5363116013102	10/25/2023	Parkview Dr - Public Light	10/31/2023	2,601.93	10/31/2023	181629
Utilities for Parks	Peco Energy	7428400805102	10/25/2023	521 Hillside Ave - Hilltop Park	10/31/2023	25.70	10/31/2023	181629
Utilities for Parks	Peco Energy	7721001708102	10/25/2023	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2023	64.86	10/31/2023	181629
Utilities for Parks	Peco Energy	8338801604102	10/25/2023	Preston Av & Railroad	10/31/2023	14.74	10/31/2023	181629
Utilities for Parks	Peco Energy	8356100506102	10/25/2023	Rose Tree Ln & Oxford Hill Ln	10/31/2023	11.02	10/31/2023	181629
Utilities for Parks	Peco Energy	8648001203102	10/25/2023	311 Highland Av	10/31/2023	14.55	10/31/2023	181629
Utilities for Parks	Peco Energy	8954201203102	10/25/2023	672 Ardmore Av	10/31/2023	129.89	10/31/2023	181629
Utilities for Parks	Peco Energy	9269401604102	10/25/2023	Veterans Field 20 W Manoa Rd	10/31/2023	11.02	10/31/2023	181629
Utilities for Parks	Peco Energy	9284001108102	10/25/2023	Washington Av - Manoa Rd	10/31/2023	56.54	10/31/2023	181629
Utilities for Parks	Peco Energy	9593101307102	10/25/2023	Washington Av	10/31/2023	30.10	10/31/2023	181629
Utilities for Parks	Peco Energy	9595800903102	10/25/2023	Raymond Dr - Genthart	10/31/2023	208.94	10/31/2023	181629
Total 01454201302:						6,429.64		
01454300002								
Communications	AT & T Mobility	287286281561	09/24/2023	Cellular Service	10/31/2023	80.12	10/11/2023	181571
Communications	Comcast	0162814100823	10/08/2023	Cable Service - 597 Glendale Rd	10/31/2023	.77	10/17/2023	181584
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	86.45	10/31/2023	181619
Total 01454300002:						167.34		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	4,000.33	10/31/2023	181618
Total 01454411702:						4,000.33		
01454430002								
Maint & Repair Equipment	Lowe's	972549	09/12/2023	(2) Engineered Panel Siding, (8) Lumber	10/31/2023	197.21	10/17/2023	181589
Maint & Repair Equipment	A-Jon Construction Inc	55779	10/25/2023	Concrete - Skatium Paving	10/31/2023	1,297.50	11/13/2023	181652
Maint & Repair Equipment	Hilltop Distributors Co	INV210188	10/03/2023	(2) Stroke Oil, (8) Rakes	10/31/2023	404.94	11/13/2023	181722
Maint & Repair Equipment	R J Power Equipment Co Inc	40912	10/26/2023	(4) Blowers, (2) Cases of Oil	10/31/2023	2,955.00	11/13/2023	181784
Maint & Repair Equipment	R J Power Equipment Co Inc	40925	10/30/2023	(5) Spark Plugs, (10) Filters	10/31/2023	192.00	11/13/2023	181784

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Equipment	R J Power Equipment Co Inc	44475	09/27/2023	Service - Leaf Blower Repair	10/31/2023	125.00	11/13/2023	181784
Total 01454430002:						5,171.65		
01454430102								
Maint & Repair Facilites	Lowe's	975925	09/20/2023	Oil-based Industrial Enamel Paint	10/31/2023	47.48	10/17/2023	181589
Maint & Repair Facilites	Lowe's	977305	09/28/2023	(16) Cable Ties	10/31/2023	144.08	10/17/2023	181589
Maint & Repair Facilites	Lowe's	979262	08/29/2023	(56) 50-lb Play Sand Bags	10/31/2023	348.72	10/17/2023	181589
Maint & Repair Facilites	Lowe's	980375	09/06/2023	Paint Brush, Grinding Wheel, Sandpaper	10/31/2023	83.79	10/17/2023	181589
Maint & Repair Facilites	Lowe's	981367	09/06/2023	Caulk Gun, Construction Adhesive	10/31/2023	30.57	10/17/2023	181589
Maint & Repair Facilites	Lowe's	984104	09/07/2023	Grit Flap Disc, Grinding Wheel, Mortar Mix	10/31/2023	37.91	10/17/2023	181589
Maint & Repair Facilites	Lowe's	984251	09/07/2023	(2) Masonry Drill Bit	10/31/2023	23.80	10/17/2023	181589
Maint & Repair Facilites	Lowe's	987605	09/08/2023	(2) Caulk, Interior Paint, Paint Brush	10/31/2023	67.02	10/17/2023	181589
Maint & Repair Facilites	Lowe's	999124	09/26/2023	Hole Cover	10/31/2023	22.76	10/17/2023	181589
Maint & Repair Facilites	A Marinelli & Sons Inc	596186	10/20/2023	Concrete	10/31/2023	107.50	11/13/2023	181650
Maint & Repair Facilites	A Marinelli & Sons Inc	596608	10/27/2023	Concrete - Grange Playground	10/31/2023	141.00	11/13/2023	181650
Maint & Repair Facilites	Bryn Mawr Glass	22367	10/27/2023	Window Repair - Normandy House	10/31/2023	150.00	11/13/2023	181672
Maint & Repair Facilites	BSN Sports Inc	923539379	10/30/2023	Volleyball Net, (12) Basketball Nets	10/31/2023	115.20	11/13/2023	181674
Maint & Repair Facilites	Colonial Electric Supply Company In	15417966	10/02/2023	(6) Batteries	10/31/2023	2,647.98	11/13/2023	181682
Maint & Repair Facilites	Colonial Electric Supply Company In	15443429	10/30/2023	(5) Flood Light Brackets	10/31/2023	116.25	11/13/2023	181682
Maint & Repair Facilites	FencCo Inc	PP3074	09/30/2023	270' Post & Rail Fence - Brookline Park	10/31/2023	4,975.00	11/13/2023	181700
Maint & Repair Facilites	Hockeytown 19083 LLC	3034	09/20/2023	Zip Line Sign Panel Lanel	10/31/2023	85.00	11/13/2023	181723
Maint & Repair Facilites	Irrigation Systems, Inc	95687	10/27/2023	Winterization of Irrigation System - Athletic	10/31/2023	525.00	11/13/2023	181728
Maint & Repair Facilites	Jim Miller Inc	660-4637	10/12/2023	Roofing - Veterans Pavillion & Snack Shack	10/31/2023	7,925.00	11/13/2023	181735
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8209267	10/25/2023	Sand - Merry Place	10/31/2023	6,167.07	11/13/2023	181762
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3757	10/25/2023	Test Backflow - Llanerch Crossing	10/31/2023	150.00	11/13/2023	181764
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2628	10/01/2023	Port A Bowl Restroom - Reserve	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2793	09/28/2023	Port A Bowl Restroom - Freedom Playground	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2829	10/13/2023	Port A Bowl Restroom - Oktoberfest @ Nitre	10/31/2023	427.80	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2830	10/14/2023	Port A Bowl Restroom - Grasslyn Field	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2830	10/14/2023	Port A Bowl Restroom - Karakung LL Field	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2831	10/14/2023	Port A Bowl Restroom - Polo Field	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2831	10/14/2023	Port A Bowl Restroom - Preston Field	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2844	10/16/2023	Port A Bowl Restroom - Lynnewood Field	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2974	10/28/2023	Port A Bowl Restroom - Freedom Playground	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3011	11/01/2023	Port A Bowl Restroom - Reserve	10/31/2023	102.46	11/13/2023	181782
Maint & Repair Facilites	Zeager Bros., Inc	154178	10/26/2023	Woodcarpet	10/31/2023	2,980.13	11/13/2023	181824
Total 01454430102:						28,241.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1926765	09/29/2023	Unleaded	10/31/2023	1,700.68	11/13/2023	181778
Vehicle Fuel	Petroleum Traders Corp	1933773	10/20/2023	Unleaded	10/31/2023	560.89	11/13/2023	181778
Vehicle Fuel	School District of Haverford Townshi	10302023	10/30/2023	Diesel Fuel	10/31/2023	678.70	11/13/2023	181792
Total 01454510002:						<u>2,940.27</u>		
01454510702								
Vehicle Maintenance	Church's Auto Parts	322377	10/20/2023	(4) Lens Repair Tape PM-87	10/31/2023	9.93	11/13/2023	181679
Vehicle Maintenance	Kelly Industrial Supply	2188279-IN	10/13/2023	(6) Crimp Hose Ends, (4) 45 Degree Crimp T	10/31/2023	175.44	11/13/2023	181742
Vehicle Maintenance	Pacifico Marple Ford	205857	10/14/2023	Boot, (2) Caps PM-85	10/31/2023	23.42	11/13/2023	181774
Total 01454510702:						<u>208.79</u>		
01454922702								
Open Space	Jesse Hart	10232023	10/23/2023	DCNR Riparian Buffer Work DCNR Grant	10/31/2023	210.00	11/13/2023	181733
Open Space	Octoraro Native Plant Nursery Inc	16204	10/24/2023	(170) Trees - Tree Vitalize	10/31/2023	2,766.50	11/13/2023	181767
Open Space	Town Square Rentals, Inc	105684	10/30/2023	Rental - Water Pump DCNR	10/31/2023	73.89	11/13/2023	181810
Open Space	Weeds, Inc	0061611	09/26/2023	Weed Control DCNR	10/31/2023	455.00	11/13/2023	181823
Total 01454922702:						<u>3,505.39</u>		
Total GENERAL FUND:						<u>3,228,378.52</u>		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	10/09/2023	Group Term Life Insurance	10/31/2023	64.80	10/24/2023	19517
Total 08429150002:						<u>64.80</u>		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3670S	10/02/2023	Health Benefits	10/31/2023	7,412.73	10/31/2023	19521
Health Benefits	DelCo Public Schools Healthcare Trst	3709S	11/01/2023	Health Benefits	11/30/2023	7,412.73	11/07/2023	19523
Total 08429150502:						<u>14,825.46</u>		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	47849621CS	10/02/2023	Prescription Benefits	10/31/2023	238.96	10/11/2023	392
Rx/Dental/Vision/LTD	Express Scripts Inc	47899711CS	10/12/2023	Prescription Benefits	10/31/2023	55.00	10/24/2023	397
Rx/Dental/Vision/LTD	Express Scripts Inc	48059531CS	11/02/2023	Prescription Benefits	11/30/2023	50.19	11/07/2023	403

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Rx/Dental/Vision/LTD	Delta Dental of PA	BE005742292C	09/30/2023	Dental Benefits	10/31/2023	778.00	10/24/2023	19516
Rx/Dental/Vision/LTD	Vision Benefits of America	1774763S	10/06/2023	Vision Benefits	10/31/2023	65.00	10/24/2023	19518
Rx/Dental/Vision/LTD	North American Benefits Company	2933/03100923	10/09/2023	Long Term Civilian Disability Insurance	11/30/2023	106.13	11/07/2023	19524
Total 08429151002:						1,293.28		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	10042023A	10/04/2023	2023 State Aid Distribution	10/31/2023	8,201.34	10/11/2023	395
Pension Fund	Charles Schwab & Co., Inc FBO 490	10042023S	10/04/2023	2023 State Aid Distribution	10/31/2023	8,201.34	10/13/2023	19514
Total 08429151502:						16,402.68		
08429200002								
Miscellaneous Expense	Hilltop Distributors Co	INV210865	10/25/2023	(2) Razor Back Shovels, (2) Sledge Hammers	10/31/2023	216.46	11/13/2023	19528
Miscellaneous Expense	Sir Speedy Printing Center #7099	231863S	10/02/2023	2024 Tax Forms	10/31/2023	336.66	11/13/2023	19539
Total 08429200002:						553.12		
08429230102								
Road Materials	A-Jon Construction Inc	186320	10/03/2023	Dump - Concrete & Blacktop	10/31/2023	362.00	11/13/2023	19525
Road Materials	A-Jon Construction Inc	186337	10/04/2023	Dump - Brick & Dirt	10/31/2023	392.00	11/13/2023	19525
Total 08429230102:						754.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	10042023	10/04/2023	Sewage Service - August 2023	10/31/2023	107,172.88	11/13/2023	19543
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-09-2023	10/10/2023	Sewer Metering - September 2023	10/31/2023	1,920.87	11/13/2023	19544
Total 08429270202:						109,093.75		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	25383	10/01/2023	Leachate Treatment	10/31/2023	1,125.36	11/13/2023	19527
Leachate Treatment	Cawley Environmental Services Inc	25469	11/01/2023	Leachate Treatment	10/31/2023	3,613.00	11/13/2023	19527
Total 08429270602:						4,738.36		
08429272202								
Sewer Rent Billing Expense	Aqua PA	01-4660142	01/05/2023	Annual Readings for 2023	10/31/2023	13,997.60	11/13/2023	19526

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429272202:						13,997.60		
08429272402								
Lien Fees	Kilkenny Law, LLC	12631S	09/01/2023	Legal Services - Liens	10/31/2023	162.50	10/31/2023	19522
Lien Fees	Kilkenny Law, LLC	12844S	10/02/2023	Legal Services - Liens	10/31/2023	614.00	11/13/2023	19531
Lien Fees	Kilkenny Law, LLC	13061S	11/01/2023	Legal Services - Liens	10/31/2023	508.00	11/13/2023	19531
Total 08429272402:						1,284.50		
08429272702								
Sanitary Sewer Back-up Expe	Anthony Travia	10112023	10/11/2023	Reimb - Emergency Temporary Housing (Oct	10/31/2023	5,580.00	10/13/2023	19515
Total 08429272702:						5,580.00		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	55494	10/04/2023	Concrete - Braeburn Dr	10/31/2023	227.50	11/13/2023	19525
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83940	10/18/2023	Channel Rebar	10/31/2023	250.00	11/13/2023	19532
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83954	10/23/2023	(5) Manhole Covers, (20) Paving Rieser Ring	10/31/2023	8,275.00	11/13/2023	19532
Sanitary Sewer Construction	State Road Builders Supply Co Inc	946577	10/13/2023	(42) Mortar Mix Bags	10/31/2023	365.96	11/13/2023	19540
Total 08429273002:						9,118.46		
08429280302								
Uniform Regular	Joseph Fazzio Inc	1654606	10/24/2023	(12) Gloves	10/31/2023	9.48	11/13/2023	19530
Total 08429280302:						9.48		
08429300002								
Communications	AT & T Mobility	287286281561	09/16/2023	Cellular Service	10/31/2023	80.12	10/11/2023	19513
Communications	AT & T Mobility	287286281561	10/16/2023	Cellular Service	10/31/2023	86.45	10/31/2023	19520
Communications	Pennsylvania One Call System Inc	0001024274	09/30/2023	Emergency phone srvc	10/31/2023	7.27	11/13/2023	19534
Communications	Pennsylvania One Call System Inc	0001028000	10/31/2023	Emergency phone srvc	10/31/2023	326.87	11/13/2023	19534
Total 08429300002:						500.71		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812027S	09/15/2023	P & C Insurance Premium – 2nd Installment	10/31/2023	2,285.90	10/31/2023	19519

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Total 08429411702:						2,285.90		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1926765S	09/29/2023	Unleaded	10/31/2023	794.71	11/13/2023	19535
Vehicle Fuel	Petroleum Traders Corp	1926765S	09/29/2023	Unleaded	10/31/2023	786.76	11/13/2023	19535
Vehicle Fuel	Petroleum Traders Corp	1933773S	10/20/2023	Unleaded	10/31/2023	262.10	11/13/2023	19535
Vehicle Fuel	Petroleum Traders Corp	1933773S	10/20/2023	Unleaded	10/31/2023	259.48	11/13/2023	19535
Vehicle Fuel	School District of Haverford Townshi	10302023S	10/30/2023	Diesel Fuel	10/31/2023	277.88	11/13/2023	19538
Total 08429510002:						2,380.93		
08429510702								
Vehicle Maintenance	Jacob Low Hardware	4338	09/20/2023	Tie Downs, Ext Cord, Saw Blades, Tape	10/31/2023	532.00	11/13/2023	19529
Vehicle Maintenance	TruckPro LLC Corp	195-0094679	09/27/2023	(2) Batteries, (4) Lube Filters SE-62, 71, 75,	10/31/2023	825.93	11/13/2023	19541
Vehicle Maintenance	TruckPro LLC Corp	195-0094942	10/11/2023	(4) Lube Filters, (10) Blades	10/31/2023	173.60	11/13/2023	19541
Total 08429510702:						1,531.53		
08429600002								
Minor Equipment	Linde Gas & Equipment Inc	38418373	09/22/2023	Cylinder Rental	10/31/2023	193.60	11/13/2023	19533
Minor Equipment	POSM Software LLC	3528	10/11/2023	Support Contract for POSM Camera Truck	10/31/2023	2,000.00	11/13/2023	19536
Minor Equipment	Roupas Enterprises Inc	101923120879	10/19/2023	Diagnostic Scanner	10/31/2023	1,600.00	11/13/2023	19537
Minor Equipment	United Rentals Inc	224369462-001	09/28/2023	Air Cleaner, Sparkplug, Motor Oil	10/31/2023	174.46	11/13/2023	19542
Minor Equipment	United Rentals Inc	224989895-001	09/28/2023	Air Filter, Fuel Filter, (2) Hoses, Foam Filter	10/31/2023	345.81	11/13/2023	19542
Total 08429600002:						4,313.87		
Total SEWER FUND:						188,728.43		
Grand Totals:						4,013,554.05		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Wynnewood Lanes	11162023	11/16/2023	Facade Improvement Program – Round 2	11/30/2023	25,000.00	11/21/2023	7053
ARPA - Economic Impacts	Pennoni Associates, Inc	1196176	11/07/2023	West Chester Median Landscaping	11/30/2023	560.00	12/11/2023	7069
ARPA - Economic Impacts	Pennoni Associates, Inc	1196181	11/07/2023	Darby Road Streetscape - Phase 3	11/30/2023	1,507.25	12/11/2023	7069
ARPA - Economic Impacts	Pennoni Associates, Inc	1199330	11/22/2023	West Chester Median Landscaping	11/30/2023	1,280.00	12/11/2023	7069
ARPA - Economic Impacts	Pennoni Associates, Inc	1199339	11/22/2023	Darby Road Streetscape - Phase 3	11/30/2023	455.75	12/11/2023	7069
Total 03440907402:						28,803.00		
03440907502								
ARPA - General Government	Pennoni Associates, Inc	1199320	11/22/2023	Twp Bldg EVC Station	11/30/2023	962.50	12/11/2023	7069
Total 03440907502:						962.50		
03440907602								
ARPA - Water, Sewer, Broadb	Eagle Contracting & Landscaping, In	#3A	11/20/2023	Weller Ave - Final	11/30/2023	10,075.00	12/11/2023	7065
ARPA - Water, Sewer, Broadb	PA Department of Transportation	1802947741	11/07/2023	Brookline Blvd Sanitary (HOP Permit 06114	11/30/2023	2,005.39	12/11/2023	7068
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196163	11/07/2023	S/S Township Wide	11/30/2023	1,995.00	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196164	11/07/2023	Township Wide Drainage - Dill Road Storm	11/30/2023	670.42	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196164	11/07/2023	Township Wide Drainage - Oakford Rd Culv	11/30/2023	670.42	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196170	11/07/2023	Brookline Blvd Sewer Replacement	11/30/2023	253.75	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196173	11/07/2023	Storm Sewer Replacement - Frederick Rd to	11/30/2023	486.25	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196175	11/07/2023	Northbrook Stream Restoration	11/30/2023	18,947.25	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196175	11/07/2023	Cobbs Creek Stream Restoration	11/30/2023	3,517.00	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1196175	11/07/2023	MS4 Pollution Reduction Plan Projects	11/30/2023	700.00	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1199323	11/22/2023	Brookline Blvd Sewer Replacement	11/30/2023	784.50	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1199325	11/22/2023	County Line Road Sewer Lining	11/30/2023	36.25	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1199326	11/22/2023	Storm Sewer Replacement - Frederick Rd to	11/30/2023	108.75	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1199328	01/22/2023	Northbrook Stream Restoration	11/30/2023	17,423.00	12/11/2023	7069
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1199328	01/22/2023	Cobbs Creek Stream Restoration	11/30/2023	10,661.50	12/11/2023	7069
Total 03440907602:						68,334.48		
03440907802								
ARPA - Disprpt'ly Impctd	Angela Calhoun	11162023	11/16/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7044
ARPA - Disprpt'ly Impctd	Kirit R Trivedi	11162023	11/16/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7045
ARPA - Disprpt'ly Impctd	Mary Linahan	11162023	11/16/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7046
ARPA - Disprpt'ly Impctd	Michael Perri	11162023	11/16/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7047
ARPA - Disprpt'ly Impctd	Regina LoBiondo	111423	11/14/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7048

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Disprpt'ly Impctd	Roseann Gavarone	11132023	11/13/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7049
ARPA - Disprpt'ly Impctd	Stephen Clay	11202023	11/20/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7050
ARPA - Disprpt'ly Impctd	Stephen Gary Rosenberg	11162023	11/16/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7051
ARPA - Disprpt'ly Impctd	William J Brown	11132023	11/13/2023	Senior Economic Recovery Payment	11/30/2023	500.00	11/21/2023	7052
ARPA - Disprpt'ly Impctd	David Federman	11302023	11/30/2023	Senior Economic Recovery Payment	12/31/2023	500.00	12/05/2023	7055
ARPA - Disprpt'ly Impctd	Thomas E Garrity	11302023	11/30/2023	Senior Economic Recovery Payment	12/31/2023	500.00	12/05/2023	7056
ARPA - Disprpt'ly Impctd	Discover Haverford	11082023	11/08/2023	Gold Sponsorships for WMBE Grantees	11/30/2023	2,500.00	12/11/2023	7064
Total 03440907802:						8,000.00		
03440908102								
ARPA - Health Response	First Choice Fire Apparatus LLC Cor	11222023	11/22/2023	Deposit - Manoa Fire Rescue (Shop Order 14	11/30/2023	125,000.00	11/28/2023	7054
ARPA - Health Response	General Recreation Inc	23735	11/10/2023	(4) Basket Ball Units @ Preston & Grange	11/30/2023	14,271.00	12/11/2023	7066
ARPA - Health Response	George Ely Associates Inc	E-41949A	11/17/2023	Challenger Play Structure - Carroll Park	11/30/2023	16,430.00	12/11/2023	7067
ARPA - Health Response	George Ely Associates Inc	E-41949B	11/17/2023	Challenger Play Structure, Crawl Tunnel - W	11/30/2023	14,965.00	12/11/2023	7067
ARPA - Health Response	George Ely Associates Inc	E-41949C	11/17/2023	Challenger Play Structure, Crawl Tunnel - Ly	11/30/2023	11,895.00	12/11/2023	7067
ARPA - Health Response	George Ely Associates Inc	E-41949D	11/17/2023	Rock Block Climber, Flower Climber - Foste	11/30/2023	12,083.00	12/11/2023	7067
ARPA - Health Response	Pennoni Associates, Inc	1196177	11/07/2023	Grange Basketball Court Reno	11/30/2023	515.25	12/11/2023	7069
ARPA - Health Response	Pennoni Associates, Inc	1196180	11/07/2023	Darby Creek Trails - Southern Extension	11/30/2023	8,603.00	12/11/2023	7069
ARPA - Health Response	Pennoni Associates, Inc	1199332	11/22/2023	Grange Basketball Court Reno	11/30/2023	839.52	12/11/2023	7069
ARPA - Health Response	Pennoni Associates, Inc	1199338	11/22/2023	Darby Creek Trails - Southern Extension	11/30/2023	8,033.00	12/11/2023	7069
ARPA - Health Response	S.B. Conrad, Inc	CERT #2 REC-	11/28/2023	Grange/Preston Basketball Court Restoration	11/30/2023	25,413.19	12/11/2023	7070
Total 03440908102:						238,047.96		
Total AMERICAN RESCUE PLAN FUND:						344,147.94		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1196174	11/07/2023	Raymond Drive Basin	11/30/2023	2,255.75	12/04/2023	1132
Capital Projects	Pennoni Associates, Inc	1199327	11/22/2023	Raymond Drive Basin	11/30/2023	2,551.25	12/04/2023	1132
Capital Projects	Trinity Subsurface, LLC	25545	11/30/2023	Advanced Video Inspection	11/30/2023	1,200.00	12/04/2023	1133
Capital Projects	Herbert Rowland and Grubic, Inc	176306	11/13/2023	Parks & Rec Open Space Plan (Final)	11/30/2023	6,064.31	12/11/2023	1405
Capital Projects	Michael Baker International, Inc	1197104	11/28/2023	Wynnefield Drive Flood Study	11/30/2023	6,307.64	12/11/2023	1406
Capital Projects	Michael Baker International, Inc	1197105	11/28/2023	Wynnefield Drive Flood Study	11/30/2023	1,107.92	12/11/2023	1406
Capital Projects	Pennoni Associates, Inc	1196164CP	11/07/2023	Township Wide Drainage - Valley Rd	11/30/2023	670.42	12/11/2023	1407
Capital Projects	Pennoni Associates, Inc	1196167	11/07/2023	DCED Trans Grant Mill and Karakung	11/30/2023	4,285.25	12/11/2023	1407
Capital Projects	Pennoni Associates, Inc	1196168	11/07/2023	Pennsy Trail - Phase II	11/30/2023	4,864.25	12/11/2023	1407
Capital Projects	Pennoni Associates, Inc	1196172	11/07/2023	Burmout and Glendale 2020 Multimodel	11/30/2023	883.25	12/11/2023	1407
Capital Projects	Pennoni Associates, Inc	1199321	11/22/2023	DCED Trans Grant Mill & Karakung	11/30/2023	1,209.00	12/11/2023	1407

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Capital Projects	Pennoni Associates, Inc	1199322	11/22/2023	Pennsy Trail - Phase II	11/30/2023	1,146.00	12/11/2023	1407
Capital Projects	Pennoni Associates, Inc	1199331	11/22/2023	CREC Electric Vehicle Charging Station	11/30/2023	110.00	12/11/2023	1407
Capital Projects	McCloskey Mechanical Contractors, I	CERT #2 SK-7	11/30/2023	Skatium Cooling Towers Replacement	11/30/2023	22,423.95	12/11/2023	7010
Capital Projects	Pennoni Associates, Inc	1196158	11/07/2023	Skatium Cooling Towers	11/30/2023	1,282.00	12/11/2023	7011
Capital Projects	Pennoni Associates, Inc	1196159	11/07/2023	Skatium Chiller Replacement	11/30/2023	758.00	12/11/2023	7011
Capital Projects	Pennoni Associates, Inc	1196160	11/07/2023	Skatium Locker Room Renovations	11/30/2023	481.25	12/11/2023	7011
Capital Projects	Pennoni Associates, Inc	1199309	11/22/2023	Skatium Cooling Towers	11/30/2023	7,691.00	12/11/2023	7011
Capital Projects	Pennoni Associates, Inc	1199310	11/22/2023	Skatium Chiller Replacement	11/30/2023	1,709.75	12/11/2023	7011
Capital Projects	Pennoni Associates, Inc	1199311	11/22/2023	Skatium Locker Room Renovations	11/30/2023	562.50	12/11/2023	7011
Capital Projects	First Choice Fire Apparatus LLC Cor	1219	11/20/2023	Manoa Pumper (Final)	11/30/2023	565,340.68	12/11/2023	8036
Capital Projects	Pennoni Associates, Inc	1199319	11/22/2023	Township Building Solar	11/30/2023	107.50	12/11/2023	8037
Total 18440907302:						633,011.67		
Total CAPITAL FUND:						633,011.67		
CDBG GRANT FUND								
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	12012023A	12/01/2023	45th Yr Admin CV	11/30/2023	520.00	12/11/2023	4757
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	12012023A	12/01/2023	45th Yr Admin CV	11/30/2023	520.00-	12/04/2023	7058
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	12012023A	12/01/2023	45th Yr Admin CV	11/30/2023	520.00	12/11/2023	7058
Total 04491751602:						520.00		
04493750802								
Public Projects	Pennoni Associates, Inc	1196169	11/07/2023	Darby & Manoa Intersection Improvements	11/30/2023	183.00	12/11/2023	4760
Public Projects	Pennoni Associates, Inc	1196169	11/07/2023	Darby & Manoa Intersection Improvements	11/30/2023	183.00-	12/04/2023	7061
Public Projects	Pennoni Associates, Inc	1196169	11/07/2023	Darby & Manoa Intersection Improvements	11/30/2023	183.00	12/11/2023	7061
Total 04493750802:						183.00		
04494750502								
Fair Housing	Cobbs Creek Housing Services	11072023	11/07/2023	48th Yr Homeless Assistance	11/30/2023	20,000.00	12/11/2023	4758
Fair Housing	Cobbs Creek Housing Services	11072023	11/07/2023	48th Yr Homeless Assistance	11/30/2023	20,000.00-	12/04/2023	7059
Fair Housing	Cobbs Creek Housing Services	11072023	11/07/2023	48th Yr Homeless Assistance	11/30/2023	20,000.00	12/11/2023	7059
Total 04494750502:						20,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1196177A	11/07/2023	Preston/Grange Basketball Court Reno	11/30/2023	916.00	12/11/2023	4760

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Public Projects	Pennoni Associates, Inc	1199329	11/22/2023	Grange Estate Retaining Walls	11/30/2023	2,248.50	12/11/2023	4760
Public Projects	Pennoni Associates, Inc	1199332A	11/22/2023	Preston/Grange Basketball Court Reno	11/30/2023	1,492.48	12/11/2023	4760
Public Projects	S.B. Conrad, Inc	PAY APP 2	11/30/2023	Preston/Grange Basketball Court Restoration	11/30/2023	45,179.01	12/11/2023	4761
Public Projects	Pennoni Associates, Inc	1196177A	11/07/2023	Preston/Grange Basketball Court Reno	11/30/2023	916.00-	12/04/2023	7061
Public Projects	Pennoni Associates, Inc	1196177A	11/07/2023	Preston/Grange Basketball Court Reno	11/30/2023	916.00	12/11/2023	7061
Public Projects	Pennoni Associates, Inc	1199329	11/22/2023	Grange Estate Retaining Walls	11/30/2023	2,248.50-	12/04/2023	7061
Public Projects	Pennoni Associates, Inc	1199329	11/22/2023	Grange Estate Retaining Walls	11/30/2023	2,248.50	12/11/2023	7061
Public Projects	Pennoni Associates, Inc	1199332A	11/22/2023	Preston/Grange Basketball Court Reno	11/30/2023	1,492.48-	12/04/2023	7061
Public Projects	Pennoni Associates, Inc	1199332A	11/22/2023	Preston/Grange Basketball Court Reno	11/30/2023	1,492.48	12/11/2023	7061
Public Projects	S.B. Conrad, Inc	PAY APP 2	11/30/2023	Preston/Grange Basketball Court Restoration	11/30/2023	45,179.01-	12/04/2023	7062
Public Projects	S.B. Conrad, Inc	PAY APP 2	11/30/2023	Preston/Grange Basketball Court Restoration	11/30/2023	45,179.01	12/11/2023	7062
Total 04494750802:						49,835.99		
04494751302								
Rehabilitation	AJP Contractors Inc	12012023	12/01/2023	717 Aubrey Ave	11/30/2023	14,050.00	12/11/2023	4756
Rehabilitation	Anthony J Dunleavy Assoc Inc	12012023C	12/01/2023	48th Yr Rehab	11/30/2023	11,700.00	12/11/2023	4757
Rehabilitation	Pennoni Associates, Inc	1199318	11/22/2023	Misc. HUD Inspections	11/30/2023	1,957.50	12/11/2023	4760
Rehabilitation	AJP Contractors Inc	12012023	12/01/2023	717 Aubrey Ave	11/30/2023	14,050.00-	12/04/2023	7057
Rehabilitation	AJP Contractors Inc	12012023	12/01/2023	717 Aubrey Ave	11/30/2023	14,050.00	12/11/2023	7057
Rehabilitation	Anthony J Dunleavy Assoc Inc	12012023C	12/01/2023	48th Yr Rehab	11/30/2023	11,700.00-	12/04/2023	7058
Rehabilitation	Anthony J Dunleavy Assoc Inc	12012023C	12/01/2023	48th Yr Rehab	11/30/2023	11,700.00	12/11/2023	7058
Rehabilitation	Pennoni Associates, Inc	1199318	11/22/2023	Misc. HUD Inspections	11/30/2023	1,957.50-	12/04/2023	7061
Rehabilitation	Pennoni Associates, Inc	1199318	11/22/2023	Misc. HUD Inspections	11/30/2023	1,957.50	12/11/2023	7061
Total 04494751302:						27,707.50		
04495750602								
Administration	Anthony J Dunleavy Assoc Inc	12012023B	12/01/2023	49th Yr Admin	11/30/2023	13,300.00	12/11/2023	4757
Administration	Anthony J Dunleavy Assoc Inc	12012023B	12/01/2023	49th Yr Admin	11/30/2023	13,300.00-	12/04/2023	7058
Administration	Anthony J Dunleavy Assoc Inc	12012023B	12/01/2023	49th Yr Admin	11/30/2023	13,300.00	12/11/2023	7058
Total 04495750602:						13,300.00		
04495750802								
Public Projects	Haverford Township	12012023	12/01/2023	Reimb to Twp - Nitre Hall, Federal School	11/30/2023	10,085.00	12/11/2023	4759
Public Projects	Haverford Township	12012023	12/01/2023	Reimb to Twp - Nitre Hall, Federal School	11/30/2023	10,085.00-	12/04/2023	7060
Public Projects	Haverford Township	12012023	12/01/2023	Reimb to Twp - Nitre Hall, Federal School	11/30/2023	10,085.00	12/11/2023	7060

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04495750802:						10,085.00		
04495751402								
Senior Citizens Services	Surrey Services for Seniors	10012023	10/01/2023	49th Yr Senior Services	11/30/2023	3,701.00	12/11/2023	4762
Senior Citizens Services	Surrey Services for Seniors	10012023	10/01/2023	49th Yr Senior Services	11/30/2023	3,701.00	12/04/2023	7063
Senior Citizens Services	Surrey Services for Seniors	10012023	10/01/2023	49th Yr Senior Services	11/30/2023	3,701.00	12/11/2023	7063
Total 04495751402:						3,701.00		
Total CDBG GRANT FUND:						125,332.49		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600112	11/27/2023	Lawrence Rd - Darby Creek	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	5889500505112	11/27/2023	Darby Creek - Ellis	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	6198701008112	11/27/2023	Marple Rd - Darby Creek	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	6500101109112	11/27/2023	Bon Air - Darby Creek	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	7118501007112	11/27/2023	Glendale Rd - Darby Creek	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	8028810406112	11/27/2023	3800 Darby Rd	12/31/2023	4.68	12/05/2023	181893
Due From Other Funds	Peco Energy	8046801104112	11/27/2023	West Chester Pk - Walnut Hill	12/31/2023	4.68	12/05/2023	181893
Total 0113000:						32.76		
0121801								
PA UCC - Act 13 Fee Payable	AMDG Exterior Contracting	11222023	11/22/2023	Refund - Permit Denied	11/30/2023	4.50	11/28/2023	181874
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Stewart Leftrow	3302023	03/30/2023	Overpym't RE Taxes #22060016501	04/30/2023	5.00	11/14/2023	181842
Over and Duplicate Payments	Abel Delgado	11212023	11/21/2023	Overpym'n't RE Taxes #22090113794	12/31/2023	500.09	12/05/2023	181884
Total 0123900:						505.09		
0124700								
Res Police Property Room	Court Financial Services	11132023	11/13/2023	H2200016502/#CP-51-MD-0005530-2023 A	11/30/2023	39.00	11/21/2023	163
Res Police Property Room	John Ottaviano	11142023	11/14/2023	H2300002306	11/30/2023	81.40	11/28/2023	164
Res Police Property Room	Lisa Bianchini	11142023	11/14/2023	H2300002306	11/30/2023	86.40	11/28/2023	165
Res Police Property Room	Mary DeCoteau	11142023	11/14/2023	H2300002306	11/30/2023	26.40	11/28/2023	166

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Res Police Property Room	Matthew Friend	11142023	11/14/2023	H2300002306	11/30/2023	76.40	11/28/2023	167
Res Police Property Room	Scott Hartner	11142023	11/14/2023	H2300002306	11/30/2023	12.11	11/28/2023	168
Total 0124700:						<u>321.71</u>		
01300300001								
R E Taxes Current Yr	Kimco KML Trust c/o Kohls Dept St	11152023	11/15/2023	BOA Appeal Change #22020128000 (2023 T	11/30/2023	6,267.05	11/21/2023	181862
R E Taxes Current Yr	Kimco KML Trust c/o Kohls Dept St	11152023	11/15/2023	BOA Appeal Change #22020128000 (2023 T	11/30/2023	125.34-	11/21/2023	181862
Total 01300300001:						<u>6,141.71</u>		
01320320101								
Bldg & Grading Permits	AMDG Exterior Contracting	11222023	11/22/2023	Refund - Permit Denied	11/30/2023	860.00	11/28/2023	181874
Total 01320320101:						<u>860.00</u>		
01360360301								
Trash Service Fees Current	Wawa Inc	11082023	11/08/2023	Refund Trash Fees Years 2021, 2022, 2023 #	11/30/2023	277.34	11/14/2023	181846
Total 01360360301:						<u>277.34</u>		
01360360501								
Trash Service Fees Prior	Wawa Inc	11082023	11/08/2023	Refund Trash Fees Years 2021, 2022, 2023 #	11/30/2023	509.60	11/14/2023	181846
Total 01360360501:						<u>509.60</u>		
01360360601								
Bulk Trash Fees	Karen K Lemisch	11072023	11/07/2023	Refund - Canceled Bulk	11/30/2023	22.00	11/14/2023	181836
Bulk Trash Fees	Malik Alchemi	11212023	11/21/2023	Refund - Canceled Bulk	12/31/2023	22.00	12/05/2023	181891
Total 01360360601:						<u>44.00</u>		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	88.80	11/28/2023	181881
Total 01400150002:						<u>88.80</u>		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	480.35	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	380.00	11/28/2023	411

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	128.58	12/05/2023	181892
Total 01400151002:						988.93		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	8,910.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01400151502:						11,291.10		
01400200002								
Miscellaneous Expense	James McCans	4242023	04/24/2023	Reimb - Safety Meeting	11/30/2023	365.70	11/28/2023	181879
Miscellaneous Expense	Office Basics, Inc	I-2396782	11/13/2023	Office Supplies	11/30/2023	47.00	12/11/2023	181988
Total 01400200002:						412.70		
01400200102								
Commissioners Expense	Laura Cavender	11162023	11/16/2023	Commissioner Expense	11/30/2023	376.83	11/21/2023	181863
Commissioners Expense	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	382.20	12/05/2023	181886
Total 01400200102:						759.03		
01400200202								
Office Supplies	Office Basics, Inc	I-2395971	11/10/2023	Office Supplies	11/30/2023	57.68	12/11/2023	181988
Total 01400200202:						57.68		
01400210102								
Postage Expense	Postmaster Upper Darby	11082023	11/08/2023	Permit Renewal #372	11/30/2023	310.00	11/14/2023	181839
Postage Expense	Federal Express Corp	8-174-80555A	06/27/2023	Express Mail Balance - Personnel	11/30/2023	2.74	11/28/2023	181878
Postage Expense	Federal Express Corp	8-323-92455	11/21/2023	Express Mail - MMO	11/30/2023	36.15	11/28/2023	181878
Postage Expense	Postmaster Upper Darby	11202023	11/20/2023	First-Class Presort - Permit # 372	12/31/2023	310.00	12/05/2023	181895
Total 01400210102:						658.89		
01400210602								
Advertising	21st Century Media-Philly Cluster	2534798	11/03/2023	Advertising	11/30/2023	106.01	12/11/2023	181899
Advertising	21st Century Media-Philly Cluster	2535783	11/10/2023	Advertising	11/30/2023	335.74	12/11/2023	181899
Advertising	21st Century Media-Philly Cluster	2539305	11/17/2023	Advertising	11/30/2023	121.36	12/11/2023	181899

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Advertising	21st Century Media-Philly Cluster	2539308	11/17/2023	Advertising	11/30/2023	124.57	12/11/2023	181899
Total 01400210602:						687.68		
01400260202								
Training	APMM	10182023	10/18/2023	ICMM PA Delegation Dinner	12/31/2023	50.00	12/05/2023	181885
Total 01400260202:						50.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	13250	12/01/2023	Legal Services - General	11/30/2023	448.75	12/11/2023	181966
Total 01400290202:						448.75		
01400290302								
Prof Services - Special	Keystone Municipal Services, Inc	36731	11/16/2023	Building Code Appeal Hearing	11/30/2023	375.00	12/11/2023	181965
Prof Services - Special	Kilkenny Law, LLC	13250	12/01/2023	Legal Services - Liens	11/30/2023	110.00	12/11/2023	181966
Prof Services - Special	Kilkenny Law, LLC	13250	12/01/2023	Legal Services - Library	11/30/2023	332.50	12/11/2023	181966
Prof Services - Special	Kilkenny Law, LLC	13252	12/01/2023	Legal Services - Warranty Dispute - Litigatio	11/30/2023	52.50	12/11/2023	181966
Total 01400290302:						870.00		
01400300002								
Communications	Comcast	0295838110223	11/02/2023	Cable Service - 1014 Darby Rd	11/30/2023	174.57	11/14/2023	181833
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	30.93	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	14.03	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	42.58	12/05/2023	181886
Total 01400300002:						262.11		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	14.19	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	51.46	12/05/2023	181898
Total 01400400002:						65.65		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1938815	11/09/2023	Unleaded	11/30/2023	101.81	12/11/2023	181997

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						101.81		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	43.20	11/28/2023	181881
Total 01402150002:						43.20		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	3.39	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	225.14	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	118.75	12/05/2023	181892
Total 01402151002:						347.28		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	2,381.10	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	4,070.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	2,381.10	11/15/2023	181849
Total 01402151502:						8,832.20		
01402200502								
Computer Expense	Dallas Data Systems Inc	26830	11/17/2023	Caselle Electronic W-2/1099 Module	11/30/2023	1,530.00	11/21/2023	181858
Total 01402200502:						1,530.00		
01402210102								
Postage Expense	Sir Speedy Printing Center #7099	232231	11/21/2023	2024 Tax Bill Envelopes	11/30/2023	806.67	12/11/2023	182012
Total 01402210102:						806.67		
01402300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	68.38	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	30.99	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	42.58	12/05/2023	181886
Total 01402300002:						141.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	30.24	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	62.72	12/05/2023	181898
Total 01402400002:						92.96		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	762HF	11/08/2023	Distribution of Tax Collection	11/30/2023	21,938.43	12/11/2023	182032
Total 01402450002:						21,938.43		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	26.40	11/28/2023	181881
Total 01406150002:						26.40		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	94.81	12/05/2023	181892
Total 01406151002:						94.81		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	2,310.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01406151502:						4,691.10		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	29509461A	11/22/2023	Prescription Benefits	11/30/2023	3.00	11/28/2023	410
Admin Charge Prescriptions	Gallagher Benefit Services Inc	298741	11/15/2023	Consulting Services	11/30/2023	1,750.00	12/11/2023	181948
Total 01406222702:						1,753.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1780595	11/07/2023	Vision Benefits	11/30/2023	53.42	11/21/2023	181871
Admin Charge Vision Plan	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	136.73	11/21/2023	181871
Total 01406222802:						190.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	22.79	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	10.33	11/21/2023	181872
Total 01406300002:						33.12		
01406310002								
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	35872	10/30/2023	Drug Testing	11/30/2023	830.00	12/11/2023	181932
Civilian Drug/Background Te	MLH Occupational & Travel Health	196082	11/02/2023	Drug Test	11/30/2023	183.00	12/11/2023	181981
Civilian Drug/Background Te	MLH Occupational & Travel Health	196337	11/02/2023	Drug Test	11/30/2023	170.00	12/11/2023	181981
Total 01406310002:						1,183.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	14.19	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	51.46	12/05/2023	181898
Total 01406400002:						65.65		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	66.00	11/28/2023	181881
Total 01407150002:						66.00		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	54.64	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	38.60	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	97.54	12/05/2023	181892
Total 01407151002:						190.78		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	6,600.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01407151502:						8,981.10		
01407200502								
Computer Expense	Cleartnetwork Inc	140218457A	11/30/2023	Spam Management	11/30/2023	223.85	12/11/2023	181922

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407200502:						223.85		
01407300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	61.86	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	28.04	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	170.32	12/05/2023	181886
Total 01407300002:						260.22		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	53.40	11/28/2023	181881
Total 01409150002:						53.40		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	781.60	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	780.99	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	114.28	12/05/2023	181892
Total 01409151002:						1,676.87		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	3,571.64	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	3,300.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	3,571.65	11/15/2023	181849
Total 01409151502:						10,443.29		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	13K043875033	11/07/2023	Water Service	11/30/2023	146.75	11/21/2023	181869
Miscellaneous	Office Basics, Inc	I-2396782	11/13/2023	Break Room Supplies	11/30/2023	57.37	12/11/2023	181988
Miscellaneous	Office Basics, Inc	I-2399499	11/16/2023	Break Room Supplies	11/30/2023	75.59	12/11/2023	181988
Miscellaneous	Office Basics, Inc	I-2402084	11/21/2023	Cleaning Supplies	11/30/2023	23.39	12/11/2023	181988
Miscellaneous	Taddeo's Greenhouse Inc	27954R	10/12/2023	(80) Mums - Twp Bld	11/30/2023	412.00	12/11/2023	182024
Total 01409200002:						715.10		
01409201302								
Utilities	PECO-Payment Processing	560411012023	11/01/2023	Natural Gas - 1010 Darby Road	11/30/2023	271.57	11/14/2023	181838

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	0260683111323	11/13/2023	2908 Normandy Rd	11/30/2023	22.21	11/21/2023	181850
Utilities	Aqua Pennsylvania	0270677111023	11/10/2023	1227 E Darby Rd - Brookline (Sprinkler)	11/30/2023	20.79	11/21/2023	181850
Utilities	Aqua Pennsylvania	0270678111023	11/10/2023	2231 E Darby Rd - Triangle Garden	11/30/2023	63.42	11/21/2023	181850
Utilities	Aqua Pennsylvania	1427751111023	11/10/2023	1010 Darby Rd	11/30/2023	327.09	11/21/2023	181850
Utilities	Constellation NewEnergy Gas Divisi	3898477	11/20/2023	Natural Gas - 1010 Darby Rd	11/30/2023	461.72	11/28/2023	181877
Utilities	Constellation NewEnergy Gas Divisi	3898477	11/20/2023	Natural Gas - 2325 Darby Rd	11/30/2023	62.57	11/28/2023	181877
Utilities	Constellation NewEnergy Gas Divisi	3898477	11/20/2023	Natural Gas - 2912 Normandy Rd	11/30/2023	6.31	11/28/2023	181877
Utilities	Peco Energy	0292601346112	11/27/2023	Allgates Rd Main - Gate Lght	12/31/2023	36.06	12/05/2023	181893
Utilities	Peco Energy	0612201606112	11/27/2023	2325 Darby Rd - Gas Meter	12/31/2023	466.91	12/05/2023	181893
Utilities	Peco Energy	0739053108112	11/27/2023	1010 Darby Rd	12/31/2023	3,744.06	12/05/2023	181893
Utilities	Peco Energy	0921900302112	11/27/2023	2325 Darby Rd - Electric Elevator Rm	12/31/2023	79.32	12/05/2023	181893
Utilities	Peco Energy	1241354022112	11/27/2023	1744 Burmont Rd	12/31/2023	59.24	12/05/2023	181893
Utilities	Peco Energy	2341052044112	11/27/2023	1002 Darby Rd - Front	12/31/2023	420.49	12/05/2023	181893
Utilities	Peco Energy	4161065090112	11/27/2023	3500 Darby Rd - Office	12/31/2023	84.04	12/05/2023	181893
Utilities	Peco Energy	5553300108112	11/27/2023	2912 Normandy Rd	12/31/2023	66.63	12/05/2023	181893
Utilities	Peco Energy	8052001707112	11/27/2023	Brookline Blvd Parking Lot	12/31/2023	149.13	12/05/2023	181893
Utilities	Peco Energy	8672101505112	11/27/2023	101 Hilltop Rd	12/31/2023	1,987.02	12/05/2023	181893
Total 01409201302:						8,328.58		
01409300002								
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	127.74	12/05/2023	181886
Total 01409300002:						127.74		
01409400802								
Repairs & Maintenance	Lowe's	998894	11/01/2023	Cleaning Supplies	11/30/2023	422.65	11/21/2023	181864
Repairs & Maintenance	Merion Services	2031	10/27/2023	Clean Out - 1 Mill Road	11/30/2023	2,100.00	11/21/2023	181865
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3761	11/02/2023	Service - Meter Pit	11/30/2023	2,060.00	12/11/2023	181985
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3825	11/14/2023	Service - (3) Furnaces (2325 Darby Rd)	11/30/2023	360.00	12/11/2023	181985
Repairs & Maintenance	PA Dept of Labor & Industry-B	1208585	10/26/2023	Boiler& Vessel Certificates/Inspections	11/30/2023	1,253.49	12/11/2023	181991
Repairs & Maintenance	Tustin Mechanical Services LLC	910038746	11/15/2023	Service - Server Room Unit	11/30/2023	2,362.04	12/11/2023	182036
Total 01409400802:						8,558.18		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher	HAVERFORD2	11/01/2023	Pollution Liability Policy	11/30/2023	23,105.00	11/14/2023	181829
Total 01409410902:						23,105.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	12012023-10	12/01/2023	Fire Alarm Monitoring - 2325 Darby Rd (Rea	11/30/2023	120.00	12/11/2023	182019
Alarm Maintenance	Superior Alarm Systems Inc	12012023-5	12/01/2023	Fire Alarm Monitoring - 1014 Darby Rd	11/30/2023	75.00	12/11/2023	182019
Total 01409412802:						195.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	50.40	11/28/2023	181881
Total 01410150002:						50.40		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	1,257.75	11/28/2023	181881
Total 01410150102:						1,257.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	577.25	11/28/2023	181881
Total 01410150202:						577.25		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	231107367562	11/07/2023	Health Benefits	11/30/2023	4,320.90	11/21/2023	181859
Health Benefits - Ret'd Police	Independence Blue Cross	231107367564	11/07/2023	Health Benefits	11/30/2023	5,745.82	11/21/2023	181860
Health Benefits - Ret'd Police	Independence Blue Cross	231107367575	11/07/2023	Health Benefits	11/30/2023	1,644.86	11/21/2023	181861
Total 01410150702:						11,711.58		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	98.10	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	82.81	11/28/2023	411
Rx/Dental/Vision/LTD	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	264.25	11/21/2023	181871
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	124.58	12/05/2023	181892
Total 01410151002:						569.74		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	4,857.73	11/21/2023	405
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	1,560.77	11/28/2023	411
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1780595	11/07/2023	Vision Benefits	11/30/2023	445.20	11/21/2023	181871

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151102:						6,863.70		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	276.95	11/21/2023	405
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	3,851.98	11/21/2023	405
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	5,381.49	11/21/2023	405
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	734.76	11/28/2023	411
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	14,557.17	11/28/2023	411
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	13,931.86	11/28/2023	411
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	334.00	11/21/2023	181871
Total 01410151202:						39,068.21		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	4,762.20	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	3,300.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	4,762.19	11/15/2023	181849
Total 01410151502:						12,824.39		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	11142023B	11/14/2023	2023 Final MMO	11/30/2023	657,703.57	11/21/2023	408
Pension Fund Police	Charles Schwab & Co., Inc FBO 381	11142023B	11/14/2023	2023 Final MMO	11/30/2023	657,703.57	11/15/2023	181848
Total 01410151602:						1,315,407.14		
01410152502								
Death Service Benefits	Gail Stickney	12-2023	12/01/2023	Death Service Benefits	11/30/2023	157.26	12/11/2023	181947
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Lowe's	961842	10/24/2023	Sheathing, Aluminum Drip Edge	11/30/2023	139.92	11/21/2023	181864
Miscellaneous Expense	Lowe's	973960	10/26/2023	Ridge Cap	11/30/2023	54.13	11/21/2023	181864
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13K043875033	11/07/2023	Water Service	11/30/2023	148.74	11/21/2023	181869
Miscellaneous Expense	Petty Cash - Haverford Township	11292023	11/29/2023	Petty Cash - Police	12/31/2023	85.49	12/05/2023	181894
Miscellaneous Expense	Centrella's Deli	0782	10/18/2023	Anniversary Luncheon	11/30/2023	251.57	12/11/2023	181918
Miscellaneous Expense	Flag Products Inc	092074	11/13/2023	Flag	11/30/2023	43.00	12/11/2023	181945
Miscellaneous Expense	Infante Ultrasonics	3441	11/30/2023	Precision Concentrate, Displacing Metal Prot	11/30/2023	155.50	12/11/2023	181958

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Jacob Low Hardware	4388	11/14/2023	(2) Cable Ties, (8) Lag Bolts	11/30/2023	33.10	12/11/2023	181960
Miscellaneous Expense	Kelly's Trophies	33647	11/28/2023	8 X 10 Alder Plaque	11/30/2023	56.75	12/11/2023	181964
Miscellaneous Expense	MLH Occupational & Travel Health	196082	11/02/2023	Physicals	11/30/2023	966.00	12/11/2023	181981
Miscellaneous Expense	Zimmerman Sanitary Supply LLC	39044	09/27/2023	Cleaning Supplies	11/30/2023	213.00	12/11/2023	182044
Total 01410200002:						2,147.20		
01410200202								
Office Supplies	Office Basics, Inc	I-2396872	11/13/2023	Office Supplies	11/30/2023	16.72	12/11/2023	181988
Total 01410200202:						16.72		
01410200302								
Office Equip & Furniture	Office Basics, Inc	I-2400551	11/17/2023	Office Supplies	11/30/2023	76.10	12/11/2023	181988
Office Equip & Furniture	Office Basics, Inc	I-2402031	11/21/2023	Office Supplies	11/30/2023	10.98	12/11/2023	181988
Total 01410200302:						87.08		
01410201102								
Building Maintenance	City Wide Facility Solutions	42073000793	11/14/2023	Service - Carpet Cleaning	11/30/2023	1,284.00	12/11/2023	181921
Building Maintenance	Oliver Fire Protection & Security Inc	10004912	08/21/2023	Service - Rath System	11/30/2023	540.00	12/11/2023	181990
Total 01410201102:						1,824.00		
01410210102								
Postage Expense	Petty Cash - Haverford Township	11292023	11/29/2023	Petty Cash - Police	12/31/2023	30.40	12/05/2023	181894
Total 01410210102:						30.40		
01410250202								
Animal Control	Petty Cash - Haverford Township	11292023	11/29/2023	Petty Cash - Police	12/31/2023	30.00	12/05/2023	181894
Total 01410250202:						30.00		
01410260002								
Assoc Dues & Membership	Delaware Cty Police Chief's Associat	11162023	11/16/2023	2024 Membership - J Viola	11/30/2023	125.00	12/11/2023	181931
Assoc Dues & Membership	FBI-LEEDA	300082011	11/03/2023	FBI LEEDA Membership - C Scott	11/30/2023	50.00	12/11/2023	181941
Assoc Dues & Membership	IACP	0320525	11/14/2023	Membership - J Kelly	11/30/2023	190.00	12/11/2023	181957
Assoc Dues & Membership	National Tactical Officers Association	11072023	11/07/2023	Membership Renewal - J Hagan #16848	11/30/2023	50.00	12/11/2023	181983

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260002:						415.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	849212054	11/01/2023	Information Charges	11/30/2023	316.33	12/11/2023	182026
Total 01410260102:						316.33		
01410260202								
Training	John Viola	10142023	10/14/2023	Reimb - IACP Conference	11/30/2023	6,044.28	11/14/2023	181835
Training	Petty Cash - Haverford Township	11292023	11/29/2023	Petty Cash - Police	12/31/2023	18.12	12/05/2023	181894
Total 01410260202:						6,062.40		
01410280302								
Uniforms	911 Safety Equipment LLC	60554	07/26/2023	Uniforms	11/30/2023	742.00	12/11/2023	181900
Uniforms	911 Safety Equipment LLC	61583	11/10/2023	Uniforms	11/30/2023	2,038.00	12/11/2023	181900
Uniforms	911 Safety Equipment LLC	61584	11/10/2023	Uniforms	11/30/2023	2,038.00	12/11/2023	181900
Uniforms	American Public Safety LLC	SI-112095	09/07/2023	Uniforms	11/30/2023	224.00	12/11/2023	181906
Uniforms	American Public Safety LLC	SI-112116	09/12/2023	Uniforms	11/30/2023	826.00	12/11/2023	181906
Total 01410280302:						5,868.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1955	09/01/2023	Uniform cleaning	11/30/2023	196.00	12/11/2023	181955
Uniform Maintenance	Manoa Cleaners, Inc	10162023	10/16/2023	Uniform cleaning	11/30/2023	1,144.40	12/11/2023	181972
Total 01410280702:						1,340.40		
01410300002								
Communications	Comcast	0294013111223	11/12/2023	Cable Service - 1010 Darby Rd	11/30/2023	149.82	11/21/2023	181854
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	1,162.40	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	526.87	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	3,022.16	12/05/2023	181886
Total 01410300002:						4,861.25		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015731	11/15/2023	Geotab Monthly Service - Police	11/30/2023	568.62	12/11/2023	181938

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	182.56	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	549.11	12/05/2023	181898
Total 01410400002:						731.67		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1938815	11/09/2023	Unleaded	11/30/2023	7,424.25	12/11/2023	181997
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	164.50	12/11/2023	182008
Total 01410510002:						7,588.75		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	955151	11/15/2023	(4) Coils C-16	11/30/2023	191.48	12/11/2023	181912
Vehicle Maintenance	Havis Inc	SIN203412	03/06/2023	Con Acsy Arm C-28	11/30/2023	122.17	12/11/2023	181953
Vehicle Maintenance	Havis Inc	SIN231166	09/25/2023	(2) Linear Ref Assy C-12, 16	11/30/2023	387.60	12/11/2023	181953
Vehicle Maintenance	Hill Buick GMC	38968BUW	11/07/2023	Belt Kit, Sensor C-48	11/30/2023	91.29	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39053BUW	10/13/2023	Latch C-48	11/30/2023	158.90	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39099-1BUW	10/31/2023	Connector C-12	11/30/2023	27.66	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39099BUW	10/20/2023	Vac Pump, Starter C-12	11/30/2023	447.76	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39104-1BUW	10/27/2023	Pump C-14	11/30/2023	24.68	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39104BUW	10/23/2023	(3) Pumps, (2) Caps C-24	11/30/2023	72.85	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39116-1BUW	10/26/2023	Sensor C-39	11/30/2023	40.43	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39116BUW	10/25/2023	Outlet, Sensor C-39	11/30/2023	69.65	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39144BUW	10/30/2023	(12) Filters C-12, 15, 17, 22, 25, D-4	11/30/2023	87.72	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39160BUW	11/01/2023	(2) Pumps C-24	11/30/2023	42.39	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39166-1BUW	11/03/2023	Sensor, Harness D-4	11/30/2023	61.21	12/11/2023	181954
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	132920	11/17/2023	(8) Tires M-1	11/30/2023	1,280.00	12/11/2023	181977
Vehicle Maintenance	Pacifico Marple Ford	205922	10/26/2023	Module C-44	11/30/2023	276.75	12/11/2023	181992
Vehicle Maintenance	Pacifico Marple Ford	206036	11/14/2023	(12) Filters C-5, 6, 7, 20, 31, 36	11/30/2023	97.92	12/11/2023	181992
Vehicle Maintenance	Park's Best Car Wash Inc	414	11/02/2023	Car Washes	11/30/2023	855.00	12/11/2023	181994
Vehicle Maintenance	TruckPro LLC Corp	195-0095325	11/01/2023	Battery C-23	11/30/2023	162.11	12/11/2023	182034
Vehicle Maintenance	TruckPro LLC Corp	195-0095725	11/22/2023	Battery, (3) H11-55W C-16, 21	11/30/2023	191.57	12/11/2023	182034
Total 01410510702:						4,689.14		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410610302								
Weapons/Ammunition/Range	Treasurer, County of Montgomery	22-18	11/09/2023	Tactical Response Training Center	11/30/2023	6,000.00	12/11/2023	182028
Total 01410610302:						6,000.00		
01410610802								
Drug Testing	Drugscan, Inc	INV012032	10/31/2023	Drug testing	11/30/2023	1,645.00	12/11/2023	181936
Total 01410610802:						1,645.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	0618158-IN	11/02/2023	(1000) Evidence Bags	11/30/2023	147.73	12/11/2023	182013
Total 01410610902:						147.73		
01410611202								
Civil Service Commission	Dr John Fraunces	11152023	11/15/2023	Pre-Employment Evaluation	11/30/2023	400.00	12/11/2023	181935
Civil Service Commission	Dr John Fraunces	11272023	11/27/2023	Pre-Employment Evaluation	11/30/2023	200.00	12/11/2023	181935
Total 01410611202:						600.00		
01410611302								
Parking Meters Maintenance	T2 Systems, Inc	UPS00052225	10/31/2023	Hand Held Printer Tape	11/30/2023	55.00	12/11/2023	182022
Total 01410611302:						55.00		
01410611502								
Auto Purchase Expense	Havis Inc	SIN221490	07/17/2023	Outfit C-1	11/30/2023	17,692.89	12/11/2023	181953
Total 01410611502:						17,692.89		
01410612002								
Body Armor	Tactical Wear	23-01096	07/14/2023	Body Armor	11/30/2023	875.00	12/11/2023	182023
Body Armor	Tactical Wear	23-021873	11/16/2023	Body Armor	11/30/2023	3,664.50	12/11/2023	182023
Body Armor	Tactical Wear	23-021874	11/16/2023	Body Armor	11/30/2023	1,113.75	12/11/2023	182023
Total 01410612002:						5,653.25		
01410612202								
Printing Expenses	Nuss Printing Inc	00231321	11/01/2023	Business Cards - M Etier, B Colon, A Patters	11/30/2023	160.00	12/11/2023	181987

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612202:						160.00		
01410612502								
Live Scan Maintenance	Aspirant Consulting Group, LLC	11302023	11/30/2023	Annual Accreditation Maintenance	11/30/2023	12,500.00	12/11/2023	181911
Total 01410612502:						12,500.00		
01410614102								
Canine Development	VCA Wellington Animal Hospital	5510637072	10/29/2023	Boarding - Winnie	11/30/2023	97.52	11/14/2023	181844
Canine Development	Delaware County Canine Association	10272022	10/27/2022	Working Dog Certification - Jango, Axle, Bo	11/30/2023	750.00	12/11/2023	181929
Canine Development	Delaware County Canine Association	11282023	11/28/2023	Working Dog Certification - Bodhi, Axel, Wi	11/30/2023	625.00	12/11/2023	181929
Canine Development	KCB Print Resources	19290	11/02/2023	K9 Competition and Sponsor Banners	11/30/2023	192.00	12/11/2023	181963
Canine Development	VCA Old Marple Animal Hospitals	5574652921	11/08/2023	K9 Supplies - Bodhi	11/30/2023	52.99	12/11/2023	182037
Canine Development	VCA Old Marple Animal Hospitals	5574653568	11/15/2023	K9 Supplies - Bodhi	11/30/2023	118.99	12/11/2023	182037
Total 01410614102:						1,836.50		
01410700202								
Police Grant Expenses	Marple Township Police Department	11062023	11/06/2023	North Delco PTS Grant - DUI Check Point	11/30/2023	1,295.12	12/11/2023	181973
Police Grant Expenses	Marple Township Police Department	11152023	11/15/2023	North Delco PTS Grant - DUI Checkpoint	11/30/2023	1,263.55	12/11/2023	181973
Police Grant Expenses	Newtown Police Department	11062023	11/06/2023	North Delco PTS Grant - DUI Check Point	11/30/2023	609.36	12/11/2023	181984
Police Grant Expenses	Radnor Township Police Department	11152023	11/15/2023	North Delco PTS Grant - DUI Checkpoint	11/30/2023	404.50	12/11/2023	182003
Police Grant Expenses	Springfield Township Police Departm	11623	08/18/2023	North Delco PTS Grant - DUI Details	11/30/2023	769.24	12/11/2023	182015
Total 01410700202:						4,341.77		
01411200002								
Miscellaneous	Park's Best Car Wash Inc	414	11/02/2023	Car Washes	11/30/2023	150.00	12/11/2023	181994
Total 01411200002:						150.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0318979110123	11/01/2023	(2) Hydrants - 120 Allgates Dr	11/30/2023	103.62	11/14/2023	181828
Hydrant Rentals	Aqua Pennsylvania	0411814111323	11/13/2023	1 Allgates Dr - Hydrant	11/30/2023	67.62	11/21/2023	181850
Hydrant Rentals	Aqua Pennsylvania	1200019111323	11/13/2023	900 Parkview Dr - Hydrant	11/30/2023	112.03	11/21/2023	181850
Hydrant Rentals	Aqua Pennsylvania	1427752111023	11/10/2023	1010 Darby Rd - Hydrant	11/30/2023	246.75	11/21/2023	181850
Total 01411201602:						530.02		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411510002								
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	1,070.80	12/11/2023	182008
Total 01411510002:						1,070.80		
01411510702								
Vehicle Maintenance	Mistras Group Inc	CD11466188	10/31/2023	Pump Test - (13) Fire Vehicles	11/30/2023	3,575.00	12/11/2023	181980
Vehicle Maintenance	Triple R Truck Parts	924798	10/27/2023	Ay-BKT Chmbr T-34 Llanerch	11/30/2023	198.33	12/11/2023	182030
Total 01411510702:						3,773.33		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	37.80	11/28/2023	181881
Total 01412150002:						37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	11.95	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	353.93	11/28/2023	411
Rx/Dental/Vision/LTD	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	154.45	11/21/2023	181871
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	76.52	12/05/2023	181892
Total 01412151002:						596.85		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01412151502:						2,381.10		
01412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1466263	10/21/2021	CPR & AED Blended Course	11/30/2023	11.37	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1603390	06/08/2022	CPR & AED Blended Course	11/30/2023	16.22	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1610981	06/23/2022	CPR & AED Blended Course	11/30/2023	8.11	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1629861	08/03/2022	CPR & AED Blended Course	11/30/2023	8.11	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1664645	10/07/2022	HSI BLS Program Package	11/30/2023	204.54	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1664681	10/07/2022	HSI BLS & Adult First Aid Blended Course	11/30/2023	27.62	12/11/2023	181956
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1687620	11/19/2022	Online Instructor (Balance Due)	11/30/2023	.76	12/11/2023	181956
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	3826	11/14/2023	Service - Furnace (Quatrani Bldg)	11/30/2023	135.00	12/11/2023	181985

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						411.73		
01412201302								
Utilities	Aqua Pennsylvania	0270676111023	11/10/2023	2325 Darby Rd	11/30/2023	42.11	11/21/2023	181850
Utilities	Peco Energy	1536601201112	11/27/2023	2325 Darby Rd - Quatrani Bld	12/31/2023	151.56	12/05/2023	181893
Utilities	Peco Energy	4393076012112	11/27/2023	800 Ardmore Ave	12/31/2023	271.41	12/05/2023	181893
Total 01412201302:						465.08		
01412300002								
Communications	Comcast	0301248110623	11/06/2023	Cable Service - 800 Ardmore Ave	11/30/2023	358.88	11/14/2023	181834
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	30.93	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	14.02	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	255.48	12/05/2023	181886
Communications	Comcast	0525101112323	11/23/2023	Cable Service - 2325 Darby Rd	12/31/2023	318.24	12/05/2023	181887
Total 01412300002:						977.55		
01412400802								
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3833	11/14/2023	Service - Furnace (Quatrani Bldg)	11/30/2023	383.00	12/11/2023	181985
Total 01412400802:						383.00		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1938815	11/09/2023	Unleaded	11/30/2023	180.12	12/11/2023	181997
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	1,915.88	12/11/2023	182008
Total 01412510002:						2,096.00		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	954684	11/13/2023	(4) Capsules, Truck Pad 108-7	11/30/2023	100.44	12/11/2023	181912
Vehicle Maintenance	Pacifico Marple Ford	205926	10/27/2023	Condenser, Seal Kit 108-7A	11/30/2023	258.75	12/11/2023	181992
Vehicle Maintenance	Pacifico Marple Ford	206026	11/13/2023	(2) Alternatospo (2) Core Deposits 108-7	11/30/2023	1,152.27	12/11/2023	181992
Vehicle Maintenance	Pacifico Marple Ford	206041	11/14/2023	(2) Brake Rotors	11/30/2023	405.00	12/11/2023	181992
Vehicle Maintenance	Pacifico Marple Ford	206053	11/15/2023	(8) Filter Kits 108-7, 108-7A	11/30/2023	250.80	12/11/2023	181992
Vehicle Maintenance	Pacifico Marple Ford	CM206026	11/17/2023	RETURN - Core Deposits	11/30/2023	150.00-	12/11/2023	181992
Vehicle Maintenance	Triple R Truck Parts	924799	10/27/2023	R124A Cylinder 108-7A	11/30/2023	299.00	12/11/2023	182030

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510702:						2,316.26		
0141260002								
Minor Equipment	James McCans	4242023	04/24/2023	Reimb - Misc EMS	11/30/2023	436.31	11/28/2023	181879
Minor Equipment	Stryker Sales Corp	9204878177	10/21/2023	Carry Bag Kit Main Bag, Carry Bag Kit Rear	11/30/2023	734.14	12/11/2023	182018
Minor Equipment	Stryker Sales Corp	9204923854	10/30/2023	(2) Carry Bag Kit, Top Pouch	11/30/2023	175.76	12/11/2023	182018
Total 01412600002:						1,346.21		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	71.40	11/28/2023	181881
Total 01413150002:						71.40		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	497.48	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	605.54	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	163.26	12/05/2023	181892
Total 01413151002:						1,266.28		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	4,762.20	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	3,080.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	4,762.19	11/15/2023	181849
Total 01413151502:						12,604.39		
01413200202								
Office Supplies	Office Basics, Inc	I-2394111	11/08/2023	Office Supplies	11/30/2023	20.66	12/11/2023	181988
Total 01413200202:						20.66		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	36647	11/01/2023	Building Inspection Services	11/30/2023	5,100.00	12/11/2023	181965
Prof Services - Special	Keystone Municipal Services, Inc	36720	11/15/2023	Building Inspection Services	11/30/2023	4,462.50	12/11/2023	181965
Prof Services - Special	Pennoni Associates, Inc	1196186	11/07/2023	417 College Avenue	11/30/2023	35.00	12/11/2023	181995

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413290302:						9,597.50		
01413300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	113.96	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	51.65	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	298.06	12/05/2023	181886
Total 01413300002:						463.67		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	30.24	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	62.72	12/05/2023	181898
Total 01413400002:						92.96		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	236.48	12/11/2023	181997
Total 01413510002:						236.48		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	16.80	11/28/2023	181881
Total 01416150002:						16.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	32.54	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	626.54	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	45.65	12/05/2023	181892
Total 01416151002:						704.73		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	1,430.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01416151502:						3,811.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416200202								
Office Supplies	Office Basics, Inc	I-2405397	11/29/2023	Office Supplies	11/30/2023	37.93	12/11/2023	181988
Total 01416200202:						37.93		
01416210602								
Advertising	21st Century Media-Philly Cluster	2528330	10/25/2023	Advertising	11/30/2023	490.92	12/11/2023	181899
Advertising	21st Century Media-Philly Cluster	2533454	11/08/2023	Advertising	11/30/2023	345.08	12/11/2023	181899
Total 01416210602:						836.00		
01416290202								
Legal Expenses	Kilkenny Law, LLC	13250	12/01/2023	Legal Services - General	11/30/2023	876.75	12/11/2023	181966
Legal Expenses	Kilkenny Law, LLC	13251	12/01/2023	Legal Services - General Litigation	11/30/2023	3,062.50	12/11/2023	181966
Legal Expenses	Kilkenny Law, LLC	13253	12/01/2023	Legal Services - Mandamus Litigation	11/30/2023	362.50	12/11/2023	181966
Legal Expenses	Raffaele & Puppio, LLP	12012023	12/01/2023	ZHB Solicitor - Quarterly Pymt	11/30/2023	5,000.00	12/11/2023	182004
Total 01416290202:						9,301.75		
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	22224	11/09/2023	Legal Services - Billboards	11/30/2023	1,487.50	12/11/2023	181978
Total 01416290302:						1,487.50		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1199336	11/22/2023	Grant - 108 Allgates Road (Lot Change)	11/30/2023	36.25	12/11/2023	181995
Total 01416290402:						36.25		
01416300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	37.44	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	16.97	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	42.58	12/05/2023	181886
Total 01416300002:						96.99		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	14.19	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	51.46	12/05/2023	181898

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416400002:						65.65		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	11162023	11/16/2023	Court reporting	11/30/2023	1,143.75	12/11/2023	181910
Total 01416901002:						1,143.75		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	278.40	11/28/2023	181881
Total 01427150002:						278.40		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	296.11	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	1,697.75	11/28/2023	411
Rx/Dental/Vision/LTD	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	165.00	11/21/2023	181871
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	510.02	12/05/2023	181892
Total 01427151002:						2,668.88		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	16,667.68	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	17,380.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	16,667.68	11/15/2023	181849
Total 01427151502:						50,715.36		
01427210102								
Postage Expense	Sir Speedy Printing Center #7099	232231	11/21/2023	2024 Tax Bill Envelopes	11/30/2023	806.66	12/11/2023	182012
Total 01427210102:						806.66		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	11282023	11/28/2023	Bulk Trash Collection	11/30/2023	5,090.00	12/11/2023	181962
Total 01427277002:						5,090.00		
01427277102								
Recycling	PAR - Recycle Works	11272023	11/27/2023	Subcontractor - Leaf Collection	11/30/2023	2,925.00	11/28/2023	181883

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recycling	BFI-King Of Prussia Recyclery	4586-00006340	10/31/2023	Single Stream Recycling	11/30/2023	27,613.66	12/11/2023	181914
Recycling	PAR - Recycle Works	11272023A	11/27/2023	Fall E-Waste Event	11/30/2023	8,863.00	12/11/2023	181993
Total 01427277102:						39,401.66		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20231102-2640-	11/02/2023	Municipal Waste	11/30/2023	111,929.65	12/11/2023	181930
Landfill/Disposal Cost	Delaware County Solid Waste Author	20231102-2640-	11/02/2023	Municipal Waste	11/30/2023	4,237.70-	12/11/2023	181930
Landfill/Disposal Cost	Victory Gardens Inc	802633	10/13/2023	Brush Removal	11/30/2023	400.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	861381	05/27/2023	Brush Removal	11/30/2023	400.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	861435	05/27/2023	Brush Removal	11/30/2023	400.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	861468	05/27/2023	Brush Removal	11/30/2023	200.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	870318	11/07/2023	Brush Removal	11/30/2023	200.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	870475	10/31/2023	Brush Removal	11/30/2023	400.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	870591	11/15/2023	Brush Removal	11/30/2023	600.00	12/11/2023	182038
Landfill/Disposal Cost	Victory Gardens Inc	874464	11/22/2023	Brush Removal	11/30/2023	600.00	12/11/2023	182038
Total 01427277202:						110,891.95		
01427300002								
Communications	Comcast	0268959111723	11/17/2023	Cable Service - 1 Hilltop Rd	11/30/2023	78.43	11/28/2023	181876
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	85.16	12/05/2023	181886
Total 01427300002:						163.59		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015732	11/15/2023	Geotab Monthly Service - Public Works	11/30/2023	288.78	12/11/2023	181938
Total 01427300102:						288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	151.59	12/11/2023	181997
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	12,407.59	12/11/2023	182008
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	66.93	12/11/2023	182008
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	12.71	12/11/2023	182008
Total 01427510002:						12,638.82		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	118764	11/01/2023	(6) Tires S-21, 25	11/30/2023	1,420.00	12/11/2023	181908

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Vehicle Maintenance	Ardmore Tire Inc	118908	11/03/2023	(6) Tires S-29, 30	11/30/2023	1,430.00	12/11/2023	181908
Vehicle Maintenance	Ardmore Tire Inc	118910	11/03/2023	(2) Tires S-22	11/30/2023	500.00	12/11/2023	181908
Vehicle Maintenance	Ardmore Tire Inc	119517	11/14/2023	Flat Repair, Tire S-23	11/30/2023	283.50	12/11/2023	181908
Vehicle Maintenance	Ardmore Tire Inc	119549	11/17/2023	Tire S-29	11/30/2023	250.00	12/11/2023	181908
Vehicle Maintenance	Ardmore Tire Inc	119779	11/22/2023	(5) Tires S-29, 103	11/30/2023	1,520.00	12/11/2023	181908
Vehicle Maintenance	Del-Val International Trucks, Inc	13331911	10/30/2023	RR Whl BRG Nut S-29	11/30/2023	77.25	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13333385	11/13/2023	(2) Brake Drums S-20	11/30/2023	443.40	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334222	11/17/2023	(2) Turbo Charger Kits S-26	11/30/2023	1,800.98	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334262.02	11/20/2023	Rear Wheel Hub S-20	11/30/2023	209.65	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334278	11/20/2023	(4) Wheel Studs, Thermostat S-27	11/30/2023	117.67	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334306	11/21/2023	(10) Nuts S-19	11/30/2023	54.00	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334627.02	11/22/2023	RETURN - (10) Nuts	11/30/2023	54.00-	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334649	11/22/2023	(10) Nuts S-21	11/30/2023	39.70	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334651	11/24/2023	Eng Fan Cooling S-21	11/30/2023	402.71	12/11/2023	181934
Vehicle Maintenance	GranTurk Equipment Company Inc	1154426-01	11/06/2023	(2) Hyd Filter S-100, 101	11/30/2023	341.22	12/11/2023	181951
Vehicle Maintenance	GranTurk Equipment Company Inc	1154463-01	11/09/2023	(4) Bolt on Straps, (8) Strap Bolts S-25	11/30/2023	850.81	12/11/2023	181951
Vehicle Maintenance	Pacifico Marple Ford	205936	10/27/2023	Tensioner S-101	11/30/2023	187.35	12/11/2023	181992
Vehicle Maintenance	Triple R Truck Parts	01P1691	11/16/2023	(8) Air Brake S-15, 30	11/30/2023	201.20	12/11/2023	182030
Vehicle Maintenance	Triple R Truck Parts	01P1801	11/17/2023	D2 Governor S-20	11/30/2023	27.34	12/11/2023	182030
Vehicle Maintenance	TruckPro LLC Corp	195-0095189	10/25/2023	(3) Batteries, (2) Brk Kits S-15, 21	11/30/2023	696.05	12/11/2023	182034
Vehicle Maintenance	TruckPro LLC Corp	195-0095326	11/01/2023	(2) Brk Kits, (2) Brk Drums. (2) Wheelseals	11/30/2023	868.12	12/11/2023	182034
Vehicle Maintenance	TruckPro LLC Corp	195-0095726	11/22/2023	(4) Brk Kits, Drm Kit, Battery S-26, 29, 30	11/30/2023	890.04	12/11/2023	182034
Total 01427510702:						12,556.99		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	324.30	11/28/2023	181881
Total 01430150002:						324.30		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	7,754.94	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	7,427.93	11/28/2023	411
Rx/Dental/Vision/LTD	Vision Benefits of America	1780643	11/07/2023	Vision Benefits	11/30/2023	127.00	11/21/2023	181871
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	654.96	12/05/2023	181892
Total 01430151002:						15,964.83		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	19,048.78	11/21/2023	407

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	29,700.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	19,048.77	11/15/2023	181849
Total 01430151502:						<u>67,797.55</u>		
01430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03K6702411102	11/07/2023	Water Service	11/30/2023	122.76	11/14/2023	181840
Miscellaneous Expense	Lowe's	901901	10/12/2023	Paint, Wood Glue	11/30/2023	84.43	11/21/2023	181864
Miscellaneous Expense	Lowe's	999715	10/25/2023	Wet/Dry Shop Vacuum with Accessories	11/30/2023	245.10	11/21/2023	181864
Miscellaneous Expense	PECO Energy Company	PECO-1330 111	11/16/2023	Rent Charge - Easement	11/30/2023	10.00	11/28/2023	181882
Miscellaneous Expense	Cardone-Nuss Printing	CN-18966	11/01/2023	(4) Military Banners	11/30/2023	469.00	12/11/2023	181916
Total 01430200002:						<u>931.29</u>		
01430200202								
Office Supplies	Office Basics, Inc	I-2399499	11/16/2023	Office Supplies	11/30/2023	10.96	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2402084	11/21/2023	Office Supplies	11/30/2023	96.98	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2405477	11/29/2023	Office Supplies	11/30/2023	5.18	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2406361	11/30/2023	Office Supplies	11/30/2023	392.88	12/11/2023	181988
Total 01430200202:						<u>506.00</u>		
01430230102								
Road Materials	Glasgow Inc	232935	09/23/2023	Asphalt - PW Yard	11/30/2023	1,017.91	12/11/2023	181949
Total 01430230102:						<u>1,017.91</u>		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00006	11/15/2023	Inbound Leaves	11/30/2023	1,906.70	12/11/2023	181905
Total 01430230802:						<u>1,906.70</u>		
01430273002								
Storm Sewers	Eagle Contracting & Landscaping, In	#5	11/20/2023	Hollis & Eagle Storm Sewer Repair	11/30/2023	15,400.00	12/11/2023	181937
Storm Sewers	Pennoni Associates, Inc	1196165	11/07/2023	Npdes App for Storm Sewers (ms4)	11/30/2023	2,373.50	12/11/2023	181995
Storm Sewers	Pennoni Associates, Inc	1199315	11/22/2023	Townshipwide Drainage Concerns	11/30/2023	587.50	12/11/2023	181995
Storm Sewers	Pennoni Associates, Inc	1199316	11/22/2023	Npdes App for Storm Sewer (ms4)	11/30/2023	317.50	12/11/2023	181995
Total 01430273002:						<u>18,678.50</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430280302								
Uniform Regular	Eastern Glove & Safety	2093	06/30/2023	(6) Gloves, (48) Mesh Vests	11/30/2023	825.30	12/11/2023	181939
Total 01430280302:						825.30		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1196161	11/07/2023	General Traffic Issues	11/30/2023	2,370.75	12/11/2023	181995
Engineering Fees	Pennoni Associates, Inc	1199312	11/22/2023	General Traffic Issues	11/30/2023	256.25	12/11/2023	181995
Total 01430290402:						2,627.00		
01430300002								
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	45.58	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	20.66	11/21/2023	181872
Communications	Comcast	0268959111723	11/17/2023	Cable Service - 1 Hilltop Rd	11/30/2023	78.42	11/28/2023	181876
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	340.64	12/05/2023	181886
Total 01430300002:						485.30		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-015732	11/15/2023	Geotab Monthly Service - Public Works	11/30/2023	288.77	12/11/2023	181938
Total 01430300102:						288.77		
01430344202								
Contracted Services	PAR - Recycle Works	11062023	11/06/2023	Subcontractor - Leaf Collection	11/30/2023	6,000.00	11/14/2023	181847
Contracted Services	PAR - Recycle Works	019	11/13/2023	Subcontractor - Leaf Collection	11/30/2023	4,868.75	11/21/2023	181866
Contracted Services	PAR - Recycle Works	021	11/27/2023	Subcontractor - Leaf Collection	12/31/2023	4,912.50	12/05/2023	182045
Total 01430344202:						15,781.25		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	14.19	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	51.46	12/05/2023	181898
Total 01430400002:						65.65		
01430430102								
Maint & Repair Facilites	FencCo Inc	PP1207	11/17/2023	Service - Repair Fence Llanerch Parking Lot	11/30/2023	1,540.00	12/11/2023	181942

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430102:						1,540.00		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	2,649.82	12/11/2023	181997
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	345.63	12/11/2023	181997
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	5,865.47	12/11/2023	182008
Total 01430510002:						8,860.92		
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	118811	11/02/2023	(4) Tires H-60	11/30/2023	40.00	12/11/2023	181908
Vehicle Maintenance	Berrodin Parts Warehouse	955294	11/15/2023	(2) Truck Pads H-51, 52	11/30/2023	192.44	12/11/2023	181912
Vehicle Maintenance	Berrodin Parts Warehouse	955384	11/16/2023	(3) Male Plugs, (3) Couplers H-32, 35	11/30/2023	24.66	12/11/2023	181912
Vehicle Maintenance	Berrodin Parts Warehouse	955702	11/17/2023	Caliper, Core B-3	11/30/2023	247.52	12/11/2023	181912
Vehicle Maintenance	Cherry Valley Tractor Sales	23118D	10/31/2023	(6) Plow Bolts, (2) Blades H-60	11/30/2023	1,261.66	12/11/2023	181920
Vehicle Maintenance	Del-Val International Trucks, Inc	13333441	11/13/2023	Alternator H-73	11/30/2023	341.03	12/11/2023	181934
Vehicle Maintenance	Del-Val International Trucks, Inc	13334469	11/22/2023	Drive Fan	11/30/2023	3,958.42	12/11/2023	181934
Vehicle Maintenance	Foley Inc	INV0179134	10/27/2023	Gasket, Seal H-60, 63	11/30/2023	7.72	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0179142	10/27/2023	(3) Filter Lube, Element Fuel H-60, 63	11/30/2023	143.13	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0179191	10/27/2023	Thermostate A, (2) Blades, Fan Belt H-60, 63	11/30/2023	242.28	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0179210	10/27/2023	(12) Element Filters, (6) Cab Filters H-60, 63	11/30/2023	1,002.60	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0180125	10/28/2023	Thermostat H-63	11/30/2023	89.57	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0180169	10/28/2023	Gasket, Stal, Belt H-60, 63	11/30/2023	160.43	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0181248	10/31/2023	Water Pump H-63	11/30/2023	409.68	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0181420	10/31/2023	Water Pump H-60	11/30/2023	409.68	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV0181515	10/31/2023	(3) Fuel Elements H-60, 63	11/30/2023	84.03	12/11/2023	181946
Vehicle Maintenance	Foley Inc	INV018484	10/28/2023	(3) Lube Filters H-60, 63	11/30/2023	47.28	12/11/2023	181946
Vehicle Maintenance	GranTurk Equipment Company Inc	1154425-01	11/06/2023	(4) S/B Broom Bear, Strip Broom H-13, 65	11/30/2023	1,930.86	12/11/2023	181951
Vehicle Maintenance	GranTurk Equipment Company Inc	1154466-01	11/09/2023	Hydraulic Cylinder, Plate Washer H-13	11/30/2023	797.72	12/11/2023	181951
Vehicle Maintenance	GranTurk Equipment Company Inc	1154477-01	11/09/2023	Solenoid Valve H-13	11/30/2023	323.84	12/11/2023	181951
Vehicle Maintenance	Hill Buick GMC	39166BUW	11/02/2023	Pump, Sensor, (2) Harnesses D-4	11/30/2023	90.93	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39167BUW	11/08/2023	(8) Injectors D-4	11/30/2023	694.72	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39177BUW	11/14/2023	(8) Gaskets D-4	11/30/2023	22.48	12/11/2023	181954
Vehicle Maintenance	Hill Buick GMC	39239BUW	11/16/2023	Camshaft, (16) Lifters, (4) Guides D-4	11/30/2023	1,142.71	12/11/2023	181954
Vehicle Maintenance	Jacob Low Hardware	4345	09/26/2023	(14) Cutting Wheels,(4) S.S. Bolts	11/30/2023	330.50	12/11/2023	181960
Vehicle Maintenance	Linde Gas & Equipment Inc	39221974	10/31/2023	Cylinder Rental	11/30/2023	347.96	12/11/2023	181968
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	132377	11/02/2023	(4) Tires H-44	11/30/2023	900.00	12/11/2023	181977
Vehicle Maintenance	Park's Best Car Wash Inc	414	11/02/2023	Car Washes	11/30/2023	60.00	12/11/2023	181994
Vehicle Maintenance	PetroChoice	51328745	09/21/2023	Yard Oil	11/30/2023	1,801.55	12/11/2023	181996

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	PetroChoice	51369991	11/08/2023	Yard Oil	11/30/2023	652.69	12/11/2023	181996
Vehicle Maintenance	PetroChoice	51373559	11/13/2023	Yard Oil	11/30/2023	3,101.55	12/11/2023	181996
Vehicle Maintenance	Triple R Truck Parts	01P1227	11/13/2023	Alternator H-39	11/30/2023	253.61	12/11/2023	182030
Vehicle Maintenance	Triple R Truck Parts	01P1690	11/20/2023	(5) Coupler Fem. (5) A Nipples H-32, 35, 36	11/30/2023	76.15	12/11/2023	182030
Vehicle Maintenance	TruckPro LLC Corp	195-0095376	11/02/2023	(12) Part Cleaners HL-8, 10	11/30/2023	64.76	12/11/2023	182034
Vehicle Maintenance	TruckPro LLC Corp	195-0095597	11/15/2023	(12) Strt Flud, Battery HL-11	11/30/2023	226.86	12/11/2023	182034
Vehicle Maintenance	TruckPro LLC Corp	195-0095645	11/17/2023	(4) Batteries B-3, 5	11/30/2023	560.84	12/11/2023	182034
Total 01430510702:						22,041.86		
01430600002								
Minor Equipment	Lowe's	994355	10/02/2023	Hammer Drill, Battery Starter Kit	11/30/2023	197.50	11/21/2023	181864
Minor Equipment	Linde Gas & Equipment Inc	39596200	11/22/2023	Cylinder Rental	11/30/2023	194.92	12/11/2023	181968
Total 01430600002:						392.42		
01430605002								
Major Equipment	Dejana Truck & Utility Equipment C	CS0935	10/18/2023	UpFitting Dump Body - H-53	11/30/2023	41,120.00	12/11/2023	181928
Total 01430605002:						41,120.00		
01434201402								
Street Lights Electric	Peco Energy	6492100805112	11/27/2023	Grove Rd	12/31/2023	11.02	12/05/2023	181893
Street Lights Electric	Peco Energy	6511500103112	11/27/2023	2325B Darby Rd - Streetlights	12/31/2023	28,618.06	12/05/2023	181893
Total 01434201402:						28,629.08		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904112	11/27/2023	2325 Darby Rd -Traffic Signals	12/31/2023	2,312.91	12/05/2023	181893
Total 01434201502:						2,312.91		
01434231202								
Signal/Light Maintenance	Pennoni Associates, Inc	1196162	11/07/2023	Signal Maintenance Contract	11/30/2023	1,321.25	12/11/2023	181995
Signal/Light Maintenance	Pennoni Associates, Inc	1199313	11/22/2023	Signal Maintenance Contract	11/30/2023	146.25	12/11/2023	181995
Signal/Light Maintenance	Signal Service, Inc	051599	10/31/2023	Haverford & College	11/30/2023	210.00	12/11/2023	182011
Signal/Light Maintenance	Signal Service, Inc	051613	10/31/2023	West Chester & Glen Gary	11/30/2023	321.00	12/11/2023	182011
Signal/Light Maintenance	Signal Service, Inc	051758	11/17/2023	Township Line & West Chester	11/30/2023	2,240.00	12/11/2023	182011
Signal/Light Maintenance	Turtle & Hughes, Inc	6149246-00	11/09/2023	Material for Street Lights	11/30/2023	1,887.25	12/11/2023	182035

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434231202:						6,125.75		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	1,232.45	11/28/2023	181881
Total 01440223302:						1,232.45		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	110.17	11/21/2023	405
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	15.84	11/28/2023	411
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	19.85	11/28/2023	411
Total 01440224602:						145.86		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	12-2023	12/01/2023	Operating Subsidy/MMO Allocation	11/30/2023	108,322.06	12/11/2023	181952
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	108.00	11/28/2023	181881
Total 01440900802:						108.00		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	233.58	11/21/2023	405
Rx/Dental/Vision - Library	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	273.78	11/28/2023	411
Rx/Dental/Vision - Library	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	161.92	12/05/2023	181892
Total 01440901002:						669.28		
01440901102								
Pension Fund - Library	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	16,973.00	11/21/2023	407
Pension Fund - Library	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	16,973.00	11/15/2023	181849
Total 01440901102:						33,946.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653111023	11/10/2023	1414 Johnson Rd - Nitre Hall	11/30/2023	73.42	11/21/2023	181850

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Nitre Hall Maintenance	Verizon	3507491500016	11/09/2023	Nitre Hall	11/30/2023	61.55	11/21/2023	181870
Nitre Hall Maintenance	Peco Energy	6503700206112	11/27/2023	1500 Karakung Dr - Nitre Hall	12/31/2023	191.07	12/05/2023	181893
Nitre Hall Maintenance	A Marinelli & Sons Inc	591747	08/31/2023	Mulch - Nitre Hall	11/30/2023	140.00	12/11/2023	181901
Nitre Hall Maintenance	Superior Alarm Systems Inc	12012023-4	12/01/2023	Fire Alarm Monitoring - Nitre Hall	11/30/2023	75.00	12/11/2023	182019
Total 01440902602:						541.04		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224111323	11/13/2023	169 Allgates Dr - Federal School	11/30/2023	61.96	11/21/2023	181850
Federal Sch Maintenance	Peco Energy	1562200505112	11/27/2023	169 Allgates Dr	12/31/2023	39.43	12/05/2023	181893
Total 01440902702:						101.39		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108111023	11/10/2023	ES Myrtle Ave - Grange	11/30/2023	78.58	11/21/2023	181850
Grange Maintenance	Aqua Pennsylvania	0259110111023	11/10/2023	139 Myrtle Ave - Grange	11/30/2023	84.08	11/21/2023	181850
Grange Maintenance	Lowe's	976026	10/12/2023	PVC DWV Cleanout Fitting, All-purpose Ce	11/30/2023	60.31	11/21/2023	181864
Grange Maintenance	Constellation NewEnergy Gas Divisi	3898477	11/20/2023	Natural Gas - 143 Myrtle Ave	11/30/2023	155.20	11/28/2023	181877
Grange Maintenance	Peco Energy	6183501306112	11/27/2023	201 Myrtle Ave - Carr Hse	12/31/2023	229.44	12/05/2023	181893
Grange Maintenance	Peco Energy	6492701407112	11/27/2023	201 Myrtle Ave - Longbarn	12/31/2023	44.51	12/05/2023	181893
Grange Maintenance	Peco Energy	6801977002112	11/27/2023	143 Myrtle Ave	12/31/2023	700.03	12/05/2023	181893
Grange Maintenance	Superior Alarm Systems Inc	12012023-3	12/01/2023	Fire Alarm Monitoring - The Grange Masion	11/30/2023	75.00	12/11/2023	182019
Total 01440902802:						1,427.15		
01440902902								
Environmental Advisory	ArcheWild Native Nurseries	2730330000354	11/03/2023	Rain Garden Restorations	11/30/2023	4,800.00	12/11/2023	181907
Environmental Advisory	Zedd360 LLC	101778	11/01/2023	Composting (USDA Grant) October 1-31, 20	11/30/2023	45.60	12/11/2023	182043
Total 01440902902:						4,845.60		
01440908202								
Haverford Day Expenses	Lowe's	974924	10/04/2023	Drill Bit, Masonry Drill Bit, Caution Safety T	11/30/2023	138.60	11/21/2023	181864
Haverford Day Expenses	Lowe's	998393	10/03/2023	(4) Mark Out Paint	11/30/2023	37.92	11/21/2023	181864
Total 01440908202:						176.52		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	108.00	11/28/2023	181881

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450150002:						108.00		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	88.56	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	125.57	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	212.79	12/05/2023	181892
Total 01450151002:						426.92		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	13,750.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01450151502:						16,131.10		
01450200002								
Miscellaneous Expense	Brian Barrett	11092023	11/09/2023	Reimb - Grange Ribbon Cutting	11/30/2023	25.00	11/21/2023	181851
Miscellaneous Expense	Brian Barrett	11172023	11/17/2023	Reimb - PRPS Luncheon	11/30/2023	239.19	11/21/2023	181851
Total 01450200002:						264.19		
01450200202								
Office Supplies	Office Basics, Inc	CM-125329	11/15/2023	RETURN - Creamer	11/30/2023	47.02	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2392170	11/06/2023	Office Supplies	11/30/2023	301.41	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2398614	11/15/2023	Office Supplies	11/30/2023	502.52	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2399653	11/16/2023	Office Supplies	11/30/2023	47.02	12/11/2023	181988
Office Supplies	Office Basics, Inc	I-2405407	11/29/2023	Office Supplies	11/30/2023	135.64	12/11/2023	181988
Total 01450200202:						939.57		
01450201302								
Utilities	Aqua Pennsylvania	1200014111323	11/13/2023	900 Parkview Dr - Water Serv	11/30/2023	456.94	11/21/2023	181850
Utilities	Peco Energy	0260167011112	11/27/2023	9000 Parkview - Rec Ctr	12/31/2023	4,410.77	12/05/2023	181893
Total 01450201302:						4,867.71		
01450260202								
Training	PRPS District III	11302023	11/30/2023	Mini Expo (KOP) 4 persons	12/31/2023	60.00	12/05/2023	181896

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450260202:						60.00		
01450300002								
Communications	Comcast	0249504111423	11/14/2023	Cable Service - 9000 Parkview Dr - REC	11/30/2023	617.80	11/21/2023	181852
Communications	Comcast	0274114111423	11/14/2023	Cable Service - 9000 Parkview Dr - BUS2	11/30/2023	131.90	11/21/2023	181855
Communications	Comcast Business	186389606	11/01/2023	Cable Service	11/30/2023	53.72	11/21/2023	181857
Communications	Xtel Communications, Inc	233042052	11/01/2023	Phone Expense	11/30/2023	24.35	11/21/2023	181872
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	127.74	12/05/2023	181886
Total 01450300002:						955.51		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	125.95	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	250.89	12/05/2023	181898
Total 01450400002:						376.84		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	175.85	12/11/2023	181997
Total 01450510002:						175.85		
01450922002								
Recreation Program Expense	Alice D Cleary	11082023	11/08/2023	Instructor - Girls Field Hockey Ref	11/30/2023	240.00	11/14/2023	181827
Recreation Program Expense	Claudia Stuck	11062023	11/06/2023	Instructor - Lead Soccer Sat	11/30/2023	486.00	11/14/2023	181832
Recreation Program Expense	The Academy of Hoops	11062023	11/06/2023	Instructor - Boys Basketball Camp	11/30/2023	10,530.00	11/14/2023	181843
Recreation Program Expense	Victoria Madden	4252023	04/25/2023	Instructor - Soccer	04/30/2023	70.00	11/14/2023	181845
Recreation Program Expense	Julien Denny	11202023	11/20/2023	Reimb - Supplies for Monster Bash	11/30/2023	54.23	11/28/2023	181880
Recreation Program Expense	Julien Denny	11282023	11/28/2023	Reimb - EZ Pass PRPS Meeting	12/31/2023	24.50	12/05/2023	181889
Recreation Program Expense	Beth Ann Rush	11162023A	11/16/2023	Instructor - SS Chair Yoga Thu	11/30/2023	120.00	12/11/2023	181913
Recreation Program Expense	Beth Ann Rush	11162023B	11/16/2023	Instructor - SS Classic Fri	11/30/2023	60.00	12/11/2023	181913
Recreation Program Expense	Beth Ann Rush	11162023C	11/16/2023	Instructor - SS & Sen Chair Yoga Tue	11/30/2023	120.00	12/11/2023	181913
Recreation Program Expense	Beth Ann Rush	11162023D	11/16/2023	Instructor - SS Chair Yoga Fri	11/30/2023	60.00	12/11/2023	181913
Recreation Program Expense	Beth Ann Rush	11162023E	11/16/2023	Instructor - SSC & Sen Fit Mon	11/30/2023	120.00	12/11/2023	181913
Recreation Program Expense	Beth Ann Rush	11162023F	11/16/2023	Instructor - Hatha Yoga Tue	11/30/2023	140.00	12/11/2023	181913
Recreation Program Expense	BSN Sports Inc	923745970	11/13/2023	(4) Basketballs	11/30/2023	399.96	12/11/2023	181915
Recreation Program Expense	Carol A Fee	11162023A	11/16/2023	Instructor - Zumba Sat	11/30/2023	140.00	12/11/2023	181917
Recreation Program Expense	Carol A Fee	11162023B	11/16/2023	Instructor - Zumba Wed	11/30/2023	140.00	12/11/2023	181917
Recreation Program Expense	Deborah Saldana	11162023	11/16/2023	Instructor - Barre	11/30/2023	160.00	12/11/2023	181926

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Defensive Driving Academy Inc	11292023	11/29/2023	Instructor - Driver's Education	11/30/2023	480.00	12/11/2023	181927
Recreation Program Expense	Elizabeth Luff	11162023	11/16/2023	Instructor - Dancing Divas 65+	11/30/2023	160.00	12/11/2023	181940
Recreation Program Expense	Fiona Bradley	11172023A	11/17/2023	Instructor - Hip Hop & Jazz Fusion (4-6Yr O	11/30/2023	320.00	12/11/2023	181943
Recreation Program Expense	Fiona Bradley	11172023B	11/17/2023	Instructor - Hip Hop & Jazz Fusion (7-9Yr O	11/30/2023	240.00	12/11/2023	181943
Recreation Program Expense	Lauren DiMartino	11162023	11/16/2023	Instructor - Zumba	11/30/2023	140.00	12/11/2023	181967
Recreation Program Expense	Lisa A Drake	11162023	11/16/2023	Instructor - The Pound Workout	11/30/2023	140.00	12/11/2023	181969
Recreation Program Expense	Lizzy's Chocolates	11292023	11/29/2023	Instructor - Chocolate, Candies & Goodies	11/30/2023	384.00	12/11/2023	181970
Recreation Program Expense	Madison Boylan	11172023	11/17/2023	Instructor - Monster Bash	11/30/2023	52.50	12/11/2023	181971
Recreation Program Expense	Mary Pat Hartline	11162023A	11/16/2023	Instructor - Pure Stretch Mon	11/30/2023	120.00	12/11/2023	181974
Recreation Program Expense	Mary Pat Hartline	11162023B	11/16/2023	Instructor - Chair Yoga Arthritis Wed	11/30/2023	120.00	12/11/2023	181974
Recreation Program Expense	Mason Paul	11202023	11/20/2023	Instructor - Kids Night Out	11/30/2023	45.00	12/11/2023	181975
Recreation Program Expense	Maura Riscavage	11272023A	11/27/2023	Instructor - Small Fry Soccer, Indoor Soccer,	11/30/2023	140.00	12/11/2023	181976
Recreation Program Expense	Maura Riscavage	11272023B	11/27/2023	Havertown Hoops Evaluations	11/30/2023	180.00	12/11/2023	181976
Recreation Program Expense	Nicole Baker	11172023	11/17/2023	Instructor - Tots on the Move	11/30/2023	300.00	12/11/2023	181986
Recreation Program Expense	Pi-Chi Yang	11162023	11/16/2023	Instructor - Adult Ballet	11/30/2023	140.00	12/11/2023	181998
Recreation Program Expense	Play-Well TEKnologies	DB24337	11/30/2023	Instructor - Pokemon Engineering with Lego	11/30/2023	2,304.00	12/11/2023	181999
Recreation Program Expense	PPS Print Solutions	13897	11/08/2023	Freight for Fall HavaGood Times	11/30/2023	237.95	12/11/2023	182001
Recreation Program Expense	R J Power Equipment Co Inc	44644	11/16/2023	Service - Bush Hog	11/30/2023	220.00	12/11/2023	182002
Recreation Program Expense	Sandi Kirschner	11162023	11/16/2023	Instructor - Gentle Stretch & Tone Wed	11/30/2023	140.00	12/11/2023	182006
Recreation Program Expense	Sandy McGuire	11162023A	11/16/2023	Instructor - Barre Cycle Thu	11/30/2023	160.00	12/11/2023	182007
Recreation Program Expense	Sandy McGuire	11162023B	11/16/2023	Instructor - Barre Cycle Sat	11/30/2023	160.00	12/11/2023	182007
Recreation Program Expense	Sandy McGuire	11162023C	11/16/2023	Instructor - Barre Cycle Tue	11/30/2023	160.00	12/11/2023	182007
Recreation Program Expense	Sheila Hatzell	11162023	11/16/2023	Instructor - Yin Yoga	11/30/2023	140.00	12/11/2023	182009
Recreation Program Expense	Shinning Knights LTD Corp	11202023	11/20/2023	Instructor - Chess Club	11/30/2023	2,048.20	12/11/2023	182010
Recreation Program Expense	Staci Gillespie	11272023	11/27/2023	Instructor - Havertown Hoops	11/30/2023	1,417.50	12/11/2023	182016
Recreation Program Expense	Suzanne Barr	11202023	11/20/2023	Instructor - Various Tennis Lessons	11/30/2023	260.00	12/11/2023	182020
Recreation Program Expense	The Academy of Hoops	11062023A	11/06/2023	Instructor - Basketball Camp	11/30/2023	10,665.00	12/11/2023	182025
Recreation Program Expense	Tim Fink	11202023	11/20/2023	Instructor - Havertown Hoops Evaluations	11/30/2023	450.00	12/11/2023	182027
Recreation Program Expense	Troy Mucchetti	11202023A	11/20/2023	Instructor - Havertown Hoops Evaluations	11/30/2023	450.00	12/11/2023	182033
Recreation Program Expense	Troy Mucchetti	11202023B	11/20/2023	Instructor - HoopStars, Little Dribblers, Bask	11/30/2023	600.00	12/11/2023	182033
Total 01450922002:						35,238.84		
01450923202								
Operating Expenses - CREC	Jack DiNardo	11272023	11/27/2023	Reimb - CREC Fish Tank Supplies	12/31/2023	44.87	12/05/2023	181888
Operating Expenses - CREC	Lawrence Woods	11292023	11/29/2023	Remib - Coffee with a Cop (Coffee)	12/31/2023	62.15	12/05/2023	181890
Operating Expenses - CREC	Accurate Gutter Installation LLC	2216	11/10/2023	Service - Replace Siding Panel CREC	11/30/2023	750.00	12/11/2023	181903
Operating Expenses - CREC	Charles A Higgins & Sons Inc	59627	10/31/2023	Service - Install Photocell Control on Lights	11/30/2023	638.07	12/11/2023	181919
Operating Expenses - CREC	Colonial Electric Supply Company In	15500534	11/21/2023	Lamp Lighting - CREC	11/30/2023	92.40	12/11/2023	181923
Operating Expenses - CREC	Conlin's Copy Center	511495	11/27/2023	(3) Calendar Foamcore Mounts	11/30/2023	148.50	12/11/2023	181924

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Grainger	9885349762	10/27/2023	(2) Boltless Shelving	11/30/2023	453.48	12/11/2023	181950
Operating Expenses - CREC	Grainger	9903111434	11/13/2023	Covered Ext Cord	11/30/2023	73.57	12/11/2023	181950
Operating Expenses - CREC	Grainger	9913488236	11/22/2023	Upright Vacuum, Vacuum Bags	11/30/2023	450.04	12/11/2023	181950
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	3823	11/14/2023	Service - Complete PM of Pump & Controls	11/30/2023	670.00	12/11/2023	181985
Operating Expenses - CREC	Office Basics, Inc	I-2391451	11/03/2023	Office Supplies	11/30/2023	76.94	12/11/2023	181988
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10007210	10/31/2023	Service Call - Alarm System CREC	11/30/2023	375.00	12/11/2023	181990
Operating Expenses - CREC	Superior Alarm Systems Inc	12012023-7	12/01/2023	Fire Alarm Monitoring - CREC	11/30/2023	75.00	12/11/2023	182019
Operating Expenses - CREC	Taddeo's Greenhouse Inc	28026R	10/19/2023	(12) Mums - CREC	11/30/2023	87.00	12/11/2023	182024
Operating Expenses - CREC	Tri-State Elevator Co Inc	147963	11/07/2023	Service - CREC	11/30/2023	659.50	12/11/2023	182031
Operating Expenses - CREC	Tustin Mechanical Services LLC	910038228	10/31/2023	Service - Classroom Fan Coil	11/30/2023	341.50	12/11/2023	182036
Operating Expenses - CREC	W. B. Mason Co, Inc.	241626775	10/04/2023	Cleaning Supplies	11/30/2023	72.00	12/11/2023	182039
Operating Expenses - CREC	W. B. Mason Co, Inc.	241692766	10/06/2023	Cleaning Supplies	11/30/2023	352.00	12/11/2023	182039
Operating Expenses - CREC	W. B. Mason Co, Inc.	242204233	10/30/2023	(3) Towel Rollers	11/30/2023	1,101.86	12/11/2023	182039
Operating Expenses - CREC	W. B. Mason Co, Inc.	242276492	11/01/2023	Cleaning Supplies	11/30/2023	320.00	12/11/2023	182039
Operating Expenses - CREC	Weinstein Supply Corp	S032397244.00	11/03/2023	(2) Brass Fittings	11/30/2023	6.12	12/11/2023	182041
Operating Expenses - CREC	Yearsley's Service, Ltd	70698	11/09/2023	(2) Keys	11/30/2023	7.70	12/11/2023	182042
Total 01450923202:						6,857.70		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	56.40	11/28/2023	181881
Total 01451150002:						56.40		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	84.28	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	196.34	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	82.11	12/05/2023	181892
Total 01451151002:						362.73		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	5,280.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	1,190.55	11/15/2023	181849
Total 01451151502:						7,661.10		
01451201302								
Utilities	Aqua Pennsylvania	0270664111023	11/10/2023	1020 Darby Rd - Skatium	11/30/2023	1,960.69	11/21/2023	181850

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Constellation NewEnergy Gas Divisi	3898477	11/20/2023	Natural Gas - 1002 Darby Rd	11/30/2023	1,801.29	11/28/2023	181877
Utilities	Peco Energy	2775500509112	11/27/2023	1002 Darby Rd - Rear	12/31/2023	1,544.60	12/05/2023	181893
Utilities	Peco Energy	3084900404112	11/27/2023	Darby Rd & N Manoa Rd - Skatium	12/31/2023	12,765.04	12/05/2023	181893
Total 01451201302:						18,071.62		
01451300002								
Communications	Comcast	0247789111623	11/16/2023	Cable Service - 1018 Darby Rd	11/30/2023	282.05	11/21/2023	181856
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	85.16	12/05/2023	181886
Total 01451300002:						367.21		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5871470	11/20/2023	Copier Maintenance	12/31/2023	5.90	12/05/2023	181897
Copier Lease/Maintenance	Toshiba Financial Service	81420904	11/24/2023	Copier Lease	12/31/2023	134.19	12/05/2023	181898
Total 01451400002:						140.09		
01451430002								
Maintenance & Repairs	Rick Turnbull	11092023	11/09/2023	Reimb - Postage Shipping Controller for Rep	11/30/2023	26.65	11/14/2023	181841
Maintenance & Repairs	Lowe's	997176	10/17/2023	(10) White Pine Board, (20) 4" x 8' Pine Boar	11/30/2023	582.59	11/21/2023	181864
Maintenance & Repairs	AAA Lock & Security Inc	878907	11/21/2023	(5) Master Locks	11/30/2023	62.65	12/11/2023	181902
Maintenance & Repairs	Accurate Gutter Installation LLC	2215	11/10/2023	Service - Clean Roof Debris, Basket Drains	11/30/2023	475.00	12/11/2023	181903
Maintenance & Repairs	A-Jon Construction Inc	184713	10/18/2023	Dump - Skatium Concrete	11/30/2023	129.00	12/11/2023	181904
Maintenance & Repairs	A-Jon Construction Inc	184721	10/18/2023	Dump - Skatium Concrete	11/30/2023	127.00	12/11/2023	181904
Maintenance & Repairs	A-Jon Construction Inc	184729	10/18/2023	Dump - Skatium Concrete	11/30/2023	135.00	12/11/2023	181904
Maintenance & Repairs	A-Jon Construction Inc	184733	10/18/2023	Dump - Skatium Concrete	11/30/2023	132.00	12/11/2023	181904
Maintenance & Repairs	A-Jon Construction Inc	185008	10/26/2023	Dump - Skatium Concrete	11/30/2023	283.00	12/11/2023	181904
Maintenance & Repairs	A-Jon Construction Inc	185035	10/26/2023	Dump - Skatium Concrete	11/30/2023	242.00	12/11/2023	181904
Maintenance & Repairs	Munters Corp	308230	11/07/2023	MTR, 1HP HVAC	11/30/2023	1,413.90	12/11/2023	181982
Maintenance & Repairs	Munters Corp	308688	11/14/2023	Fan	11/30/2023	101.70	12/11/2023	181982
Maintenance & Repairs	SOS Plumbing & Heating, Inc	2349	11/08/2023	New Faucets, Flushometer - 2nd Fl	11/30/2023	6,945.00	12/11/2023	182014
Maintenance & Repairs	T. Frank McCall's, Inc	719200	11/27/2023	Maintenance Items	11/30/2023	1,566.86	12/11/2023	182021
Total 01451430002:						12,222.35		
01451511002								
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1938815	11/09/2023	Unleaded	11/30/2023	125.30	12/11/2023	181997

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						125.30		
01451511602								
Instructor Expense	Arifah Sultana Muhammad	11302023	11/30/2023	Instructor	11/30/2023	144.00	12/11/2023	181909
Instructor Expense	Dean S Boornazian	11302023	11/30/2023	Instructor	11/30/2023	384.00	12/11/2023	181925
Instructor Expense	Jill Cosgrove	11302023	11/30/2023	Instructor	11/30/2023	144.00	12/11/2023	181961
Instructor Expense	Oleg Altukhov	11302023	11/30/2023	Instructor	11/30/2023	144.00	12/11/2023	181989
Instructor Expense	Stephanie Turnbull	11302023	11/30/2023	Instructor	11/30/2023	144.00	12/11/2023	182017
Total 01451511602:						960.00		
01451511702								
Rink Equipment	Rick Turnbull	6222023	06/22/2023	Reimb - Batteries	06/30/2023	20.13	11/14/2023	181841
Rink Equipment	Jacob Low Hardware	4183	10/11/2023	Propane, Rake, Screws, Bolts	11/30/2023	114.21	12/11/2023	181960
Total 01451511702:						134.34		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	70.20	11/28/2023	181881
Total 01454150002:						70.20		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131C	11/12/2023	Prescription Benefits	11/30/2023	705.76	11/21/2023	405
Rx/Dental/Vision/LTD	Express Scripts Inc	48187671C	11/22/2023	Prescription Benefits	11/30/2023	280.98	11/28/2023	411
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	192.57	12/05/2023	181892
Total 01454151002:						1,179.31		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	11142023A	11/14/2023	2023 Final MMO	11/30/2023	5,952.74	11/21/2023	407
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	6,050.00	11/14/2023	181830
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023A	11/14/2023	2023 Final MMO	11/30/2023	5,952.75	11/15/2023	181849
Total 01454151502:						17,955.49		
01454200002								
Miscellaneous Expense	Kyle Gaumann	11012023	11/01/2023	Reimb - Supplies for Volunteer Day	11/30/2023	179.97	11/14/2023	181837
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23K042850149	11/07/2023	Water Service	11/30/2023	1.99	11/14/2023	181840

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03K044769798	11/07/2023	Water Service	11/30/2023	3.98	11/21/2023	181869
Total 01454200002:						185.94		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518101223	10/12/2023	514 St Albans Rd - Grange Field	11/30/2023	98.06	11/14/2023	181828
Utilities for Parks	Aqua Pennsylvania	0266518111023	11/10/2023	514 St Albans Rd - Grange Field	11/30/2023	167.85	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270651111023	11/10/2023	906 Powder Mill Rd - Powder Mill	11/30/2023	35.68	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270652111023	11/10/2023	1845 Karakung Dr - Karakung	11/30/2023	53.47	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270656111023	11/10/2023	1623 Pelham Rd - Karakung	11/30/2023	20.79	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270658111023	11/10/2023	705 Myrtle Ave - Karakung	11/30/2023	45.63	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270672111023	11/10/2023	2200 Grasslyn Ave - Grasslyn	11/30/2023	20.79	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270673111323	11/13/2023	ES Merrybrook Rd - Paddock	11/30/2023	50.64	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270675111323	11/13/2023	2512 Wynnefield Dr - Merwood	11/30/2023	37.11	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270698111323	11/13/2023	660 Ardmore Ave - Elwell	11/30/2023	20.79	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	1085595111323	11/13/2023	3500 Darby Rd - Lot A Sprinkler	11/30/2023	945.19	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	1085596111323	11/13/2023	3500 Darby Rd - Lot B Sprinkler	11/30/2023	166.26	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	1353450111323	11/13/2023	9001 Parkview Dr - Dog Park Line	11/30/2023	26.48	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	1368966111323	11/13/2023	422 W Hathaway Ln - Merwood Park	11/30/2023	30.74	11/21/2023	181850
Utilities for Parks	Aqua Pennsylvania	0270702111523	11/15/2023	721 Railroad Ave - Preston	11/30/2023	20.79	11/28/2023	181875
Utilities for Parks	Aqua Pennsylvania	0270704111523	11/15/2023	600 Dayton Rd - Polo	11/30/2023	20.79	11/28/2023	181875
Utilities for Parks	Aqua Pennsylvania	1038419111023	11/10/2023	1426 Windsor Park Ln - Westgate	11/30/2023	136.13	11/28/2023	181875
Utilities for Parks	Aqua Pennsylvania	1351998111523	11/15/2023	955 Railroad Av - Polo	11/30/2023	116.79	11/28/2023	181875
Utilities for Parks	Peco Energy	1249053004112	11/27/2023	534 Central Ave - Hilltop Club Hse	12/31/2023	112.76	12/05/2023	181893
Utilities for Parks	Peco Energy	1558562021112	11/27/2023	534 Central Ave	12/31/2023	33.92	12/05/2023	181893
Utilities for Parks	Peco Energy	3195057225112	11/27/2023	1002 Darby Rd - Field Lighting	12/31/2023	608.83	12/05/2023	181893
Utilities for Parks	Peco Energy	3216091050112	11/27/2023	Burmout Rd - Warrior Rd	12/31/2023	76.99	12/05/2023	181893
Utilities for Parks	Peco Energy	3716701803112	11/27/2023	600 Glendale Rd - Merry Place	12/31/2023	454.43	12/05/2023	181893
Utilities for Parks	Peco Energy	4523033001112	11/27/2023	200 Darby Rd - Llanerch Crossing	12/31/2023	155.20	12/05/2023	181893
Utilities for Parks	Peco Energy	5249100506112	11/27/2023	Grasslyn Av - Grasslyn Park	12/31/2023	16.44	12/05/2023	181893
Utilities for Parks	Peco Energy	5363116013112	11/27/2023	Parkview Dr - Public Light	12/31/2023	3,010.97	12/05/2023	181893
Utilities for Parks	Peco Energy	7428400805112	11/27/2023	521 Hillside Ave - Hilltop Park	12/31/2023	25.70	12/05/2023	181893
Utilities for Parks	Peco Energy	7721001708112	11/27/2023	Hillcrest Rd - Rear @ Woodleigh Rd	12/31/2023	63.20	12/05/2023	181893
Utilities for Parks	Peco Energy	8338801604112	11/27/2023	Preston Av & Railroad	12/31/2023	14.74	12/05/2023	181893
Utilities for Parks	Peco Energy	8356100506112	11/27/2023	Rose Tree Ln & Oxford Hill Ln	12/31/2023	11.02	12/05/2023	181893
Utilities for Parks	Peco Energy	8648001203112	11/27/2023	311 Highland Av	12/31/2023	14.55	12/05/2023	181893
Utilities for Parks	Peco Energy	8954201203112	11/27/2023	672 Ardmore Av	12/31/2023	120.10	12/05/2023	181893
Utilities for Parks	Peco Energy	9269401604112	11/27/2023	Veterans Field 20 W Manoa Rd	12/31/2023	11.02	12/05/2023	181893
Utilities for Parks	Peco Energy	9284001108112	11/27/2023	Washington Av - Manoa Rd	12/31/2023	56.54	12/05/2023	181893
Utilities for Parks	Peco Energy	9593101307112	11/27/2023	Washington Av	12/31/2023	30.12	12/05/2023	181893

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	9595800903112	11/27/2023	Raymond Dr - Genthart	12/31/2023	189.56	12/05/2023	181893
Total 01454201302:						7,020.07		
01454300002								
Communications	Comcast	0162814110823	11/08/2023	Cable Service - 597 Glendale Rd	11/30/2023	262.79	11/21/2023	181853
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	85.16	12/05/2023	181886
Total 01454300002:						347.95		
01454430002								
Maint & Repair Equipment	Lowe's	970441	10/03/2023	(3) C Cycle Oil	11/30/2023	36.99	11/21/2023	181864
Maint & Repair Equipment	R J Power Equipment Co Inc	40792	09/15/2023	Lawn Equipment Part	11/30/2023	16.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	40860	10/06/2023	Lawn Equipment Parts	11/30/2023	84.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	40947	11/06/2023	Gas Can, Weed Wacker Cover	11/30/2023	49.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	40960	11/06/2023	5 Gallon Mix, 5 Gallon Gas Can	11/30/2023	135.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	40997	11/15/2023	Echo Starter	11/30/2023	52.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	40999	11/15/2023	5 Gallon Gas Can, (2) Rings	11/30/2023	53.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	41000	11/15/2023	Chain Saw	11/30/2023	385.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	41009	11/20/2023	(2) Echo Blowers	11/30/2023	1,340.00	12/11/2023	182002
Maint & Repair Equipment	R J Power Equipment Co Inc	43931	10/31/2023	Service - Lawn Equipment	11/30/2023	88.00	12/11/2023	182002
Maint & Repair Equipment	Robert W Frank, Inc	8082023	08/08/2023	Repair Door Damage - 216 Darby Rd	11/30/2023	1,250.00	12/11/2023	182005
Maint & Repair Equipment	Weinstein Supply Corp	S032467611.00	11/15/2023	Wrench, Spud W/ Brass	11/30/2023	28.43	12/11/2023	182041
Total 01454430002:						3,517.42		
01454430102								
Maint & Repair Facilites	Christopher Hatton	11062023	11/06/2023	Reimb - Building Supplies Grange Gaga Pit	11/30/2023	614.46	11/14/2023	181831
Maint & Repair Facilites	Lowe's	970969	10/18/2023	(2) Groove Pliers, Cutting Pliers,	11/30/2023	99.66	11/21/2023	181864
Maint & Repair Facilites	Lowe's	973760	10/26/2023	(2) Batteries, (2) Cable Ties	11/30/2023	68.32	11/21/2023	181864
Maint & Repair Facilites	Lowe's	977709	10/12/2023	(2) Pressure Treated Lumber	11/30/2023	64.05	11/21/2023	181864
Maint & Repair Facilites	Lowe's	992128	10/30/2023	AAA Batteries	11/30/2023	39.86	11/21/2023	181864
Maint & Repair Facilites	Lowe's	999690	10/10/2023	(2) Paint Brushes, Paint, Wire Strippers	11/30/2023	114.32	11/21/2023	181864
Maint & Repair Facilites	A Marinelli & Sons Inc	596855	11/08/2023	Concrete - Grange Park	11/30/2023	141.00	12/11/2023	181901
Maint & Repair Facilites	A Marinelli & Sons Inc	597190	11/08/2023	Concrete - Grange Park	11/30/2023	141.00	12/11/2023	181901
Maint & Repair Facilites	A Marinelli & Sons Inc	597280	11/08/2023	Concrete - Grange	11/30/2023	90.00	12/11/2023	181901
Maint & Repair Facilites	Delaware Valley Turf	179132	11/13/2023	Fall Application	11/30/2023	365.00	12/11/2023	181933
Maint & Repair Facilites	Fisher's Ace Hardware	247745	10/02/2023	(6) Velcro, Mouse X Throw	11/30/2023	244.93	12/11/2023	181944
Maint & Repair Facilites	J & J Concrete & Paving	JP-2586-390	11/09/2023	Service - Install Steps @ Reserve	11/30/2023	4,725.00	12/11/2023	181959
Maint & Repair Facilites	MG Tree LLC	19091	11/21/2023	Tree Removal - Grange Park	11/30/2023	5,800.00	12/11/2023	181979

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3784	11/06/2023	Service - Heating System (Normandy)	11/30/2023	338.00	12/11/2023	181985
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3044	11/03/2023	Port A Bowl Restroom - McDonald	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3139	11/11/2023	Port A Bowl Restroom - Grasslyn	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3139	11/11/2023	Port A Bowl Restroom - Karakung	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3139	11/11/2023	Port A Bowl Restroom - Polo	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3139	11/11/2023	Port A Bowl Restroom - Preston	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3151	11/13/2023	Port A Bowl Restroom - Lynnewood	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/3285	11/28/2023	Port A Bowl Restroom - Freedom Playground	11/30/2023	102.46	12/11/2023	182000
Maint & Repair Facilites	Tree Authority LLC	2023-470	04/21/2023	(6) Trees	11/30/2023	325.00	12/11/2023	182029
Maint & Repair Facilites	Yearsley's Service, Ltd	70694	11/08/2023	(2) Keys	11/30/2023	9.00	12/11/2023	182042
Maint & Repair Facilites	Yearsley's Service, Ltd	70710	11/17/2023	(4) Keys, (2) Key Tags	11/30/2023	17.30	12/11/2023	182042
Total 01454430102:						13,914.12		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1938816	11/09/2023	Unleaded	11/30/2023	1,297.62	12/11/2023	181997
Vehicle Fuel	School District of Haverford Townshi	11272023	11/27/2023	Diesel Fuel	11/30/2023	1,354.66	12/11/2023	182008
Total 01454510002:						2,652.28		
01454510702								
Vehicle Maintenance	Pacifico Marple Ford	205917	10/25/2023	(2) Lamp Asy Spo PM-87	11/30/2023	832.88	12/11/2023	181992
Vehicle Maintenance	TruckPro LLC Corp	195-0095455	11/08/2023	(2) Batteries, (10) Blades PM-45, 50, 88	11/30/2023	328.62	12/11/2023	182034
Total 01454510702:						1,161.50		
01454922702								
Open Space	Lowe's	971692	10/18/2023	(100) T-post, (3) Polyethylene Tarp, Zip Ties	11/30/2023	944.27	11/21/2023	181864
Open Space	Pennsylvania Horticultural Society	11142023	11/14/2023	(10) Bare Root Trees Tree Tenders DCNR Dr	11/30/2023	560.00	11/21/2023	181867
Open Space	Peter Hickman	11152023	11/15/2023	Reimb - (2) Straight Snips DCNR Grant	11/30/2023	39.98	11/21/2023	181868
Open Space	Alexis DeSanti	11202023	11/20/2023	Reimb - Tree Planting Event	11/30/2023	46.78	11/28/2023	181873
Open Space	A Marinelli & Sons Inc	596722	11/08/2023	Stone - Tree Planting DCNR	11/30/2023	74.46	12/11/2023	181901
Open Space	A Marinelli & Sons Inc	596743	11/08/2023	Stone - Tree Planting DCNR	11/30/2023	74.46	12/11/2023	181901
Open Space	Pennoni Associates, Inc	1199333	11/22/2023	Polo Field Parking & Access	11/30/2023	3,027.50	12/11/2023	181995
Open Space	Pennoni Associates, Inc	1199334	11/22/2023	Noise Monitoring @ Township Parks	11/30/2023	36.25	12/11/2023	181995
Open Space	Weeds, Inc	0061664	10/06/2023	Invasive Treatment - DCNR Grant	11/30/2023	1,359.00	12/11/2023	182040
Total 01454922702:						6,162.70		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total GENERAL FUND:						2,450,168.99		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-3	11/09/2023	Group Term Life Insurance	11/30/2023	64.80	11/28/2023	19548
Total 08429150002:						64.80		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48130131CS	11/12/2023	Prescription Benefits	11/30/2023	2.37	11/21/2023	406
Rx/Dental/Vision/LTD	Vision Benefits of America	1780643S	11/07/2023	Vision Benefits	11/30/2023	94.75	11/21/2023	19547
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03/110923	11/09/2023	Long Term Civilian Disability Insurance	12/31/2023	106.13	12/05/2023	19550
Total 08429151002:						203.25		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	11142023S	11/14/2023	2023 Final MMO	11/30/2023	2,381.10	11/21/2023	409
Pension Fund	Charles Schwab & Co., Inc FBO 813	11082023S	11/08/2023	2023 DC Plan Employer Contrib (Prepay)	11/30/2023	4,840.00	11/14/2023	19545
Pension Fund	Charles Schwab & Co., Inc FBO 490	11142023S	11/14/2023	2023 Final MMO	11/30/2023	2,381.10	11/15/2023	19546
Total 08429151502:						9,602.20		
08429200202								
Office Supplies	Office Basics, Inc	I-2406348	11/30/2023	Office Supplies	11/30/2023	83.50	12/11/2023	19555
Total 08429200202:						83.50		
08429210102								
Postage Expense	Sir Speedy Printing Center #7099	232231S	11/21/2023	2024 Tax Bill Envelopes	11/30/2023	806.67	12/11/2023	19561
Total 08429210102:						806.67		
08429230102								
Road Materials	A-Jon Construction Inc	184687	10/17/2023	Modified	11/30/2023	136.00	12/11/2023	19551
Total 08429230102:						136.00		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	11152023	11/15/2023	Quarterly Sewage Treatment	11/30/2023	223,051.12	12/11/2023	19559

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Total 08429270102:						223,051.12		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-10-2023	11/06/2023	Sewer Metering - October 2023	11/30/2023	1,920.87	12/11/2023	19562
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	11062023	11/06/2023	3rd Quarter Sewage Services	11/30/2023	123,002.86	12/11/2023	19563
Total 08429270202:						124,923.73		
08429272202								
Sewer Rent Billing Expense	Corsemax Inc	20231028-9	11/02/2023	Sewer Billing 2024	11/30/2023	980.00	12/11/2023	19552
Total 08429272202:						980.00		
08429272402								
Lien Fees	Kilkenny Law, LLC	13250S	12/01/2023	Legal Services - Liens	11/30/2023	110.00	12/11/2023	19554
Total 08429272402:						110.00		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	55852	10/31/2023	Concrete - Huntingdon Ln	11/30/2023	225.00	12/11/2023	19551
Sanitary Sewer Construction	Pipe Data View Services	21695	11/10/2022	Repair Manhole - Valley Rd & Wilmont Ave	11/30/2023	1,500.00	12/11/2023	19558
Total 08429273002:						1,725.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1196157	11/07/2023	Consultation	11/30/2023	2,000.00	12/11/2023	19556
Engineering Fees	Pennoni Associates, Inc	1196171	11/07/2023	Act 537 Update, Darby_Marple Rd OLDS	11/30/2023	909.50	12/11/2023	19556
Engineering Fees	Pennoni Associates, Inc	1199314	11/22/2023	S/S Township Wide, Sewer Leak Culvert W	11/30/2023	547.50	12/11/2023	19556
Engineering Fees	Pennoni Associates, Inc	1199324	11/22/2023	Act 537 Update, Darby_Marple Rd Olds	11/30/2023	1,032.75	12/11/2023	19556
Total 08429290402:						4,489.75		
08429300002								
Communications	AT & T Mobility	287286281561	11/16/2023	Cellular Service	12/31/2023	85.16	12/05/2023	19549
Total 08429300002:						85.16		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1938816S	11/09/2023	Unleaded	11/30/2023	606.37	12/11/2023	19557

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Vehicle Fuel	Petroleum Traders Corp	1938816S	11/09/2023	Unleaded	11/30/2023	600.30	12/11/2023	19557
Vehicle Fuel	School District of Haverford Townshi	11272023SW	11/27/2023	Diesel Fuel	11/30/2023	105.85	12/11/2023	19560
Total 08429510002:						<u>1,312.52</u>		
08429510702								
Vehicle Maintenance	Imperial Supplies LLC	I0018H0919	11/06/2023	(800) Locknuts, (200) Tek Screws, (150) But	11/30/2023	460.06	12/11/2023	19553
Total 08429510702:						<u>460.06</u>		
Total SEWER FUND:						<u>368,033.76</u>		
Grand Totals:						<u><u>3,920,694.85</u></u>		

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes