

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		

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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		

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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

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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

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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

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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

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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

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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 Bl	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

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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:						<u>300.00</u>		
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:						<u>1,567.16</u>		
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:						<u>677.89</u>		
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:						<u>71.40</u>		
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:						<u>8,118.79</u>		
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		

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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

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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

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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

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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

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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		

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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

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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		

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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>		

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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

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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		

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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

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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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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
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Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes