

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

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

CDBG GRANT FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SEWER FUND

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes
