

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

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

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

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

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

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0140020002								
Miscellaneous Expense	Doug Rooney	HTWP-0004	07/07/2023	"Tri" Festival Banner	08/31/2023	330.00	08/01/2023	180972
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	36014	06/30/2023	Get Well - B Wechsler	07/31/2023	65.00	08/14/2023	181017
Total 0140020002:						<u>395.00</u>		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	07/16/2023	Cellular Service	08/31/2023	359.88	08/01/2023	180959
Total 01400200102:						<u>359.88</u>		
01400200202								
Office Supplies	Office Basics, Inc	I-2313259	07/05/2023	Office Supplies	07/31/2023	66.12	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2317899	07/12/2023	Office Supplies	07/31/2023	51.98	08/14/2023	181101
Office Supplies	Office Basics, Inc	I-2318972	07/13/2023	Office Supplies	07/31/2023	9.40	08/14/2023	181101
Office Supplies	Sir Speedy Printing Center #7099	231433	07/24/2023	Business Cards - A DeSanti	07/31/2023	93.00	08/14/2023	181127
Total 01400200202:						<u>220.50</u>		
01400210102								
Postage Expense	Great American Financial Services	34321868	06/23/2023	Postage Meter Lease	07/31/2023	4.68	07/11/2023	180898
Postage Expense	Great American Financial Services	34524841	07/24/2023	Postage Meter Lease	08/31/2023	4.68	08/08/2023	180977
Total 01400210102:						<u>9.36</u>		
01400210602								
Advertising	21st Century Media-Philly Cluster	2493915	07/14/2023	Advertising	07/31/2023	93.17	08/14/2023	180997
Total 01400210602:						<u>93.17</u>		
01400290202								
Legal Expenses	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - General	07/31/2023	3,080.00	08/14/2023	181075
Legal Expenses	Kilkenny Law, LLC	12436	08/01/2023	Legal Services - General	07/31/2023	3,970.00	08/14/2023	181075
Total 01400290202:						<u>7,050.00</u>		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - Gas Spill	07/31/2023	245.00	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12229	07/03/2023	Legal Services - Liens	07/31/2023	108.00	08/14/2023	181075
Prof Services - Special	Kilkenny Law, LLC	12231	07/03/2023	Legal Services - Warranty Dispute	07/31/2023	52.50	08/14/2023	181075

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes
