

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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