

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>American Rescue Plan Fund -</b>								
<b>3444997482</b>								
ARPA - Economic Impacts	Charles B Gans Plumbing	12222823	12/22/2823	Facade Improvement Program Round 2	12/31/2823	\$25,899.60	12/26/2823	7877
ARPA - Economic Impacts	Pennoni Associates, Inc	1293288	12/22/2823	West Chester Median Landscaping	12/31/2823	\$858.00	1/8/2824	7886
ARPA - Economic Impacts	Pennoni Associates, Inc	1293299	12/22/2823	Darby Road Streetscape - Phase 3	12/31/2823	\$1,259.75	1/8/2824	7886
ARPA - Economic Impacts	Sir Speedy Printing Center #7899	232411	12/27/2823	BRMM Grant Prgm Mailing	12/31/2823	\$1,644.57	1/8/2824	7889
Total 03444997482:	\$28,574.32							
<b>3446997562</b>								
ARPA - General Government	Pennoni Associates, Inc	1263277	12/22/2823	Twp Bldg Electric Vehicle Charging Station	12/31/2823	\$4,486.00	1/8/2824	7886
ARPA - General Government	Trasir LLC	2376	12/26/2823	Trasir Implementation (Thru 12/31/26)	12/31/2823	\$66,898.60	1/8/2824	7899
Total 03446997562:	\$64,486							
<b>3446997662</b>								
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping, Inc	#6	12/8/2823	Emergency Sewer Repair - Darby & Eagle	12/31/2823	\$18,398.00	1/8/2824	7883
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1283281	12/22/2823	Brookline Blvd Sewer Replacement	12/31/2823	\$326.25	1/8/2824	7886
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1293283	12/22/2823	County Line Road Sewer Lining	12/31/2823	\$1,195.00	1/8/2824	7886
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1293285	12/22/2823	Storm Sewer Replacement - Frederick Rd to Ellis Rd	12/31/2823	\$72.50	1/8/2824	7886
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1293287	12/22/2823	Northbrook Stream Restoration	12/31/2823	\$23,744.75	1/8/2824	7886
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1293287	12/22/2823	Cobbs Creek Stream Restoration	12/31/2823	\$11,566.25	1/8/2824	7886
Total 03446997662:	\$55,264.75							
<b>3446997862</b>								
ARPA - Disprptyl Impact	Carol Bennett	12842023	12/14/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/12/2823	7871
ARPA - Disprptyl Impact	Walter S Wilmanski	11282823	11/28/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/12/2823	7872
ARPA - Disprptyl Impact	Christine E Dierich	12982823	1/8/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/19/2823	7873
ARPA - Disprptyl Impact	Harry Levitt	12132823	12/13/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/19/2823	7874
ARPA - Disprptyl Impact	Martha K Wagner	12872823	12/7/2823	Senior Economic Recovery Payment	12/31/2823	\$568.00	12/19/2823	7875
ARPA - Disprptyl Impact	Robert L Plotkin	12122823	12/12/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/19/2823	7876
ARPA - Disprptyl Impact	Howard McCreech	12222823	12/22/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/26/2823	7878
ARPA - Disprptyl Impact	Julia Rondolone	12222823	12/22/2823	Senior Economic Recovery Payment	12/31/2823	\$568.00	12/26/2823	7879
ARPA - Disprptyl Impact	Michael D Greenberg	12222823	12/22/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/26/2823	7880
ARPA - Disprptyl Impact	Robert A Hutchison	12222823	1/22/2823	Senior Economic Recovery Pymt	12/31/2823	\$568.00	12/26/2823	7881
Total 03446997862:	\$5,996.80							
<b>3446998182</b>								
ARPA - Health Response	21st Century Media-Philly Cluster	2546926	12/8/2823	Advertising - Darby Creek Trail Southern	12/31/2823	\$258.62	1/8/2824	7882
ARPA - Health Response	Guardian Emergency Training	619	11/28/2823	Community CPR Training	12/31/2823	\$2,898.00	1/8/2824	7884
ARPA - Health Response	ESI Emergency Care Solutions, Inc	1939831	12/29/2823	Community CPR Training	12/31/2823	\$1,181.00	1/8/2824	7884
ARPA - Health Response	Pennoni Associates, Inc	1293298	12/22/2823	Grange Basketball Court Reno	12/31/2823	\$552.15	1/8/2824	7886
ARPA - Health Response	Pennoni Associates, Inc	1293298	12/22/2823	Darby Creek Trails - Southern Extension	12/31/2823	\$8,672.50	1/8/2824	7886
ARPA - Health Response	S.B. Conrad, Inc	CERT #3 REC-29	12/19/2823	Basketball Court Restoration	12/31/2823	\$3,969.84	1/8/2824	7887
ARPA - Health Response	Simone Collins Inc	14933	12/7/2823	Brookline Park Master Plan	12/31/2823	\$3148	1/8/2824	7888
Total 03446998182:	\$16,477.75							
Total American Rescue Plan Fund:	\$169,662.82							
<b>Capital Fund</b>								
<b>18446997362</b>								
Capital Projects	DePaul & Company, Inc	CERT #1 SS-47	11/38/2823	Raymond Dr Basin Rehab	12/31/2823	\$58,858.00	12/12/2823	1134
Capital Projects	Pennoni Associates, Inc	1283286	12/22/2823	Raymond Dr Basin	12/31/2823	\$4,724.88	1/8/2824	1136
Capital Projects	DePaul & Company, Inc	CERT #2 SS-47	12/27/2823	Raymond Dr Basin Rehab	12/31/2823	\$97,916.40	1/8/2824	1137
Capital Projects	Richard E Pierson Construction Inc	24626	12/14/2823	Pennsy Trail Construction	12/31/2823	\$69,882.65	12/26/2823	1488
Capital Projects	Traffic Planning and Design, Inc	5	11/19/2823	Construction Inspe - Pennsy Trail	12/31/2823	\$16,273.86	12/26/2823	1489
Capital Projects	Traffic Planning and Design, Inc	6	10/26/2823	Construction Inspe - Pennsy Trail	12/31/2823	\$9,983.85	12/26/2823	1489
Capital Projects	21st Century Media-Philly Cluster	2546883	12/11/2823	Veneer Failure Investigation	12/31/2823	\$1874.98	1/8/2824	1490
Capital Projects	Herbert Rowland and Grubic, Inc	176780	12/5/2823	Parks & Rec Open Space Plan	12/31/2823	\$5,869.63	1/8/2824	1411
Capital Projects	Michael Baker International, Inc	1199292	12/19/2823	Wynnefield Drive Flood Study	12/31/2823	\$11,694.58	1/8/2824	1412
Capital Projects	Pennoni Associates, Inc	1263278	12/22/2823	D/CD Trans Grant Mill & Karakung	12/31/2823	\$1,190.75	1/8/2824	1413
Capital Projects	Pennoni Associates, Inc	1293279	12/22/2823	Pennsy Trail - Phase II	12/31/2823	\$486.50	1/8/2824	1413
Capital Projects	Pennoni Associates, Inc	1293284	12/22/2823	Burmont & Glendale 2828 Multimodal	12/31/2823	\$461.25	1/8/2824	1413
Capital Projects	Pennoni Associates, Inc	1293289	12/22/2823	CREC Electric Vehicle Charging Station	12/31/2823	\$2,197.89	1/8/2824	1413
Capital Projects	Pennoni Associates, Inc	1293291	12/22/2823	Polo Field Parking & Access	12/31/2823	\$1,868.75	1/8/2824	1413
Capital Projects	Wiss, Jannet, Elstner Associates, Inc.	566926	12/21/2823	Veneer Failure Investigation	12/31/2823	\$1,875.50	1/8/2824	1414
Capital Projects	PFund Superior Sales Co Inc	LL-22-69	12/11/2823	2822 Ford F-458 Ambulance	12/31/2823	\$291,725.00	12/19/2823	7812
Capital Projects	McCloskey Mechanical Contractors, Inc	CERT #3 SK-7	12/21/2823	Skatium Cooling Towers Replacement	12/31/2823	\$198,368.33	1/8/2824	7813
Capital Projects	Pennoni Associates, Inc	1293287	12/22/2823	Skatium Cooling Towers	12/31/2823	\$5,215.75	1/8/2824	7814
Capital Projects	Pennoni Associates, Inc	1293288	12/22/2823	Skatium Locker Room Renovations	12/31/2823	\$589.75	1/8/2824	7814
Capital Projects	Schipsi Electric, LLC	CERT #2 SK-7A	12/21/2823	Skatium Cooling Towers Replacement	12/31/2823	\$4,858.00	1/8/2824	7815
Capital Projects	AJM Electric, Inc	3937	11/15/2823	Electric Relocation	12/31/2823	\$4,788.00	12/19/2823	8838
Capital Projects	AJM Electric, Inc	3938	11/15/2823	Electric Relocation	12/31/2823	\$2,589.00	12/19/2823	8838
Capital Projects	Bernardon Architects	1623332	11/14/2823	Haverford Township Library	12/31/2823	\$17,453.46	12/19/2823	8839
Capital Projects	CNS Clearing Co Inc	17567	11/14/2823	Deep Clearing - 2325 Darby Rd	12/31/2823	\$2,415.00	12/19/2823	8840
Capital Projects	Della Polla's Supreme Edge LLC	56165	11/28/2823	Locks - 2325 Darby Rd	12/31/2823	\$558.94	12/19/2823	8841
Capital Projects	Element Environmental Solutions Inc	5717	10/31/2823	Mold Testing & Inspection - 2325 Darby Rd	12/31/2823	\$1,435.44	12/19/2823	8842
Capital Projects	KMC Property Maintenance LLC	15296	12/6/2823	Clean Out - 2325 Darby Rd	12/31/2823	\$2,368.00	12/19/2823	8843
Capital Projects	S.B. Conrad, Inc	1601	11/19/2823	Painting - 2325 Darby Rd	12/31/2823	\$9,999.80	12/19/2823	8844
Capital Projects	S.B. Conrad, Inc	1692	12/7/2823	Install Book Drop Drywall Touch Up	12/31/2823	\$18,828.80	12/19/2823	8844
Capital Projects	The Protection Bureau	383189	11/27/2823	Temporary Intrusion System	12/31/2823	\$1,352.51	12/19/2823	8845
Capital Projects	C.B. Development Services, Inc	14	11/3/2823	Haverford Township Library	12/31/2823	\$14,898.00	12/26/2823	8846
Capital Projects	C.B. Development Services, Inc	15	12/1/2823	Haverford Township Library	12/31/2823	\$31,588.00	12/26/2823	8846
Capital Projects	Sir Speedy Printing Center #7899	232358	12/18/2823	Sign - Library Redevelopment Project	12/31/2823	\$493.80	12/26/2823	8847
Capital Projects	AJM Electric, Inc	PAY APP #1	12/25/2823	Library - Prime (Electrical)	12/31/2823	\$186,227.80	1/8/2824	8848
Capital Projects	Bernardon Architects	1123332	12/19/2823	Haverford Township Library	12/31/2823	\$19,882.33	1/8/2824	8849
Capital Projects	Dolan Mechanical, Inc	PAY APP #1 (HVAC)	12/31/2823	Library - Prime (HVAC)	12/31/2823	\$75,915.88	1/8/2824	8850
Capital Projects	Dolan Mechanical, Inc	PAY APP #1 (PLUMBING)	12/21/2823	Library - Prime (Plumbing)	12/31/2823	\$48,585.95	1/8/2824	8851
Capital Projects	Keystone Municipal Services, Inc	36771	11/28/2823	Code of Appeals Hearing (Library)	12/31/2823	\$458.00	1/8/2824	8852
Capital Projects	Keystone Municipal Services, Inc	36827A	12/12/2823	Plan Review (Library)	12/31/2823	\$225.00	1/8/2824	8852
Capital Projects	Pennoni Associates, Inc	1293273	12/22/2823	Drainage Concerns - 1 Mill Rd	12/31/2823	\$386.75	1/8/2824	8853
Capital Projects	Pennoni Associates, Inc	1293276	12/22/2823	Township Buliding Sign	12/31/2823	\$535.80	1/8/2824	8853
Capital Projects	Pennoni Associates, Inc	1293294	12/22/2823	Grading - 1 Mill Rd	12/31/2823	\$36.25	1/8/2824	8853
Capital Projects	Rycon Construction, Inc	PAY APP #1	12/31/2823	Library - Prime (GC)	12/31/2823	\$587,692.70	1/8/2824	8854
Total 18446997362:	\$1,554,924.38							
Total Capital Fund:	\$1,554,924.38							

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<b>CDBG Grant Fund</b>								
4491751402								
Senior Citizens Services	Anthony J Dunleavy Assoc Inc	1932624D	1/3/2024	45th Yr Admin CV	12/31/2023	\$669.30	1/8/2024	4765
Total 04491751402:	\$669.30							
4491751502								
CARES Act - Program Expenses	Haverford Township	1932624	1/3/2024	45th YR Pandemic Officer	12/31/2023	\$23,955.52	1/8/2024	4766
Total 04491751502:	\$23,955.52							
4494200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2538258	11/15/2023	Advertising	12/31/2023	\$322.90	1/8/2024	4763
Total 04494200002:	\$322.90							
4494750602								
Administration	Anthony J Dunleavy Assoc Inc	1932624B	1/3/2024	48th Yr Rehab	12/31/2023	\$15,700.00	1/8/2024	4765
Total 04494750602:	\$15,700.00							
4494750802								
Public Projects	Haverford Township	494	8/10/2023	Reimb - Nitre Hall Steppers Replacement	12/31/2023	\$9,950.00	1/8/2024	4766
Public Projects	Pennoni Associates, Inc	1292244	12/18/2023	Darby & Manoa Intersection Improvements	12/31/2023	\$5,435.00	1/8/2024	4768
Public Projects	Pennoni Associates, Inc	1292245	12/18/2023	Grange Estate Retaining Walls	12/31/2023	\$882.50	1/8/2024	4768
Public Projects	Pennoni Associates, Inc	1292246	12/18/2023	Grange Estate Necessary Roof	12/31/2023	\$1,866.25	1/8/2024	4768
Total 04494750802:	\$17,333.75							
4494751302								
Rehabilitation	AJP Contractors Inc	01932624A	1/3/2024	717 Aubrey Ave	12/31/2023	\$1,800.00	1/8/2024	4764
Rehabilitation	AJP Contractors Inc	12192623	12/19/2023	2421 Wynnefield Rd	12/31/2023	\$5,200.00	1/8/2024	4764
Rehabilitation	Jim Miller Inc	669-4821	12/8/2023	2421 Wynnefield Rd	12/31/2023	\$14,948.00	1/8/2024	4767
Rehabilitation	Pennoni Associates, Inc	1292243	12/18/2023	Misc HUD Inspections	12/31/2023	\$72.50	1/8/2024	4768
Total 04494751302:	\$22,012.50							
4495750602								
Administration	Anthony J Dunleavy Assoc Inc	1932624A	1/3/2024	49th Yr Admin	12/31/2023	\$13,300.00	1/8/2024	4765
Administration	Anthony J Dunleavy Assoc Inc	1932624C	1/3/2024	49th Yr Fair Housing	12/31/2023	\$2,000.00	1/8/2024	4765
Total 04495750602:	\$15,300.00							
4495751402								
Senior Citizens Services	Surrey Services for Seniors	11812623	11/1/2023	49th Yr Senior Center	12/31/2023	\$3,142.00	1/8/2024	4769
Total 04495751402:	\$3,142.00							
Total CDBG Grant Fund:	\$98,435.97							
<b>GENERAL FUND</b>								
113000								
Due From Other Funds	Q & Sun LLC	12212623	12/21/2023	Act 57 Reimb of 2023 Penalty (#22060196800)	12/31/2023	\$124.11	12/26/2023	182123
Total 0113000:	\$124.11							
121801								
PA UCC - Act 13 Fee Payable	EH Grochnauer	12182623	12/18/2023	Refund - Canceled Permit	12/31/2023	\$4.50	12/26/2023	182111
PA UCC - Act 13 Fee Payable	O'Donnell Roofing	12182623	12/18/2023	Refund - Canceled Permit	12/31/2023	\$4.50	12/26/2023	182116
Total 0121801:	\$9.00							
123000								
Over and Duplicate Payments	Sean & Megan Knapp	11262623	11/28/2023	Overpymt RE Taxes - #22099179300	12/31/2023	\$3,769.88	12/12/2023	182062
Total 0123000:	\$3,769.88							
1300300001								
R E Taxes Current Yr	Llandillo Rd Development Partners LLC	12672623	12/7/2023	BOA Appeal Change #22020665000 (2023)	12/31/2023	\$1,601.43	12/19/2023	182085
R E Taxes Current Yr	Llandillo Rd Development Partners LLC	12672623	12/7/2023	BOA Appeal Change #22020665000 (2023)	12/31/2023	-\$32.63	12/19/2023	182085
Total 01300300001:	1,569.40							
1300300101								
R E Taxes Penalty Current Yr	Q & Sun LLC	12212623	12/21/2023	Act 57 Reimb of 2023 Penalty (#22060196800)	12/31/2023	\$84.85	12/26/2023	182123
Total 01300300101:	\$84.85							
1300300301								
R E Taxes Prior Yr	Llandillo Rd Development Partners LLC	12182623	12/18/2023	BOA Appeal Change #22020665000 (2021 & 2022)	12/31/2023	\$3,835.67	12/26/2023	182121
Total 01300300301:	\$3,835.67							
1300300501								
R E Taxes Interim	David & Cheryl Stroup	12222623	12/22/2023	Overpymt Interim Tax Payment #22050054900	1/31/2024	\$8.68	1/2/2024	182129
Total 01300300501:	\$8.68							
1320320101								
Bldg & Grading Permits	O'Donnell Roofing	12182623	12/18/2023	Refund - Canceled Permit	12/31/2023	\$460.00	12/26/2023	182116
Total 01320320101:	\$460.00							
1320321201								
Plumbing Permits	EH Grochnauer	12182623	12/18/2023	Refund - Canceled Permit	12/31/2023	\$540.00	12/26/2023	182111
Total 01320321201:	\$540.00							
1330330201								
Parking Meter Fines	Brian Daggett	12262623	12/20/2023	Refund - Over Payment for Parking Ticket	12/31/2023	\$35.00	12/26/2023	182106
Total 01330330201:	\$35.00							
1360360601								
Bulk Trash Fees	Mary Pat Sherry	12062623	12/6/2023	Refund - Canceled Bulk	12/31/2023	\$22.00	12/19/2023	182087
Total 01360360601:	\$22.00							
1400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$88.80	12/19/2023	182089
Total 01400150002:	\$88.80							
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$1,552.90	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339181C	12/12/2023	Prescription Benefits	12/31/2023	\$785.77	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	48390111C	12/22/2023	Prescription Benefits	12/31/2023	\$186.71	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005637064C	11/30/2023	Dental Benefits	12/31/2023	\$3,316.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$128.56	1/2/2024	182130
Total 01400151002:	\$5,969.95							
1400151502								
Pension Fund	Matrix Trust Company	12062623	12/8/2023	07C697MG - Emp 457B Contribution 4Q 2023	12/31/2023	\$2,495.78	12/19/2023	182088
Total 01400151502:	\$2,495.78							
1400200002								
Miscellaneous Expense	David Burman	11292623	11/29/2023	Reimb - DCED Grant Filing App Fees	12/31/2023	\$300.00	12/12/2023	182051
Miscellaneous Expense	ISign, Inc	23-450	12/6/2023	(2) Room Signs	12/31/2023	\$363.00	1/8/2024	182176

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Total 01409200002:	\$663.00							
1400200102								
Commissioners Expense	Spectrum Letterbox	U-98-2302-KK	9/6/2023	Fall 2023 Newsletter	12/31/2023	\$1795.00	12/12/2023	182964
Commissioners Expense	John Viola	12142923	12/14/2023	Reimb - Bureau of Fire Dinner	12/31/2023	\$917.56	12/26/2023	182113
Commissioners Expense	Petty Cash - Haverford Township	1212923	12/21/2023	Petty Cash - Gratuity for 2022 Employee Luncheons	12/31/2023	\$100.00	12/26/2023	182122
Commissioners Expense	Petty Cash - Haverford Township	12212923	12/21/2023	Petty Cash - Gratuity for 2022 Employee Luncheon	12/31/2023	\$100.00	12/26/2023	182122
Commissioners Expense	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$1851.88	1/2/2024	182127
Commissioners Expense	Sir Speedy Printing Center #7999	232540	12/6/2023	Business Cards - M McCollum	12/31/2023	\$425.00	1/8/2024	182227
Total 01409200102:	\$4,389.44							
1400200202								
Office Supplies	Office Basics, Inc	I-2407529	12/1/2023	Office Supplies	12/31/2023	\$27.30	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2413379	12/11/2023	Office Supplies	12/31/2023	\$73.50	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2421537	12/26/2023	Office Supplies	12/31/2023	\$224.98	1/8/2024	182264
Total 01409200202:	\$325.78							
1400210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$11.22	12/12/2023	182954
Total 01409210102:	\$11.22							
1400210602								
Advertising	21st Century Media-Philly Cluster	2541524	11/24/2023	Advertising	12/31/2023	\$118.15	1/8/2024	182135
Advertising	21st Century Media-Philly Cluster	2541528	11/24/2023	Advertising	12/31/2023	\$99.59	1/8/2024	182135
Advertising	21st Century Media-Philly Cluster	2544513	12/4/2023	Advertising	12/31/2023	\$281.65	1/8/2024	182135
Total 01409210602:	\$499.39							
1400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	22363	12/18/2023	Legal services - Steubner	12/31/2023	\$700.00	1/8/2024	182104
Total 01409290302:	\$700.00							
1400300002								
Communications	Comcast	295838E+11	12/2/2023	Cable Service - 1014 Darby Rd	12/31/2023	\$174.57	12/19/2023	182074
Communications	Comcast Business	183017036	12/1/2023	Cable Service	12/31/2023	\$30.93	12/19/2023	182078
Communications	Xtel Communications, Inc	23342052	12/1/2023	Phone Expense	12/31/2023	\$14.02	12/19/2023	182099
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$44.65	1/2/2024	182127
Total 01409300002:	\$264.17							
1400510002								
Vehicle Fuel	Petroleum Traders Corp	1945171	12/4/2023	Unleaded	12/31/2023	\$116.56	1/8/2024	182212
Total 01409510002:	\$116.56							
1402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$43.20	12/19/2023	182089
Total 01402150002:	\$43.20							
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/3/2023	Prescription Benefits	12/31/2023	\$1.23	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	4833918C	12/12/2023	Prescription Benefits	12/31/2023	\$32.39	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$537.58	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE060537064C	11/30/2023	Dental Benefits	12/31/2023	\$156.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$118.75	1/2/2024	182130
Total 01402151002:	\$816.95							
1402200002								
Miscellaneous Expense	Christine DeMittis	2023	12/12/2023	Reimb - Travel (Bank)	12/31/2023	\$33.67	12/12/2023	182050
Miscellaneous Expense	Jacquelin O'Neill	2023	12/12/2023	Reimb - Travel (Bank)	12/31/2023	\$22.01	12/12/2023	182056
Miscellaneous Expense	Jolene Nolan	1212923	12/12/2023	Reimb - Travel (Bank)	12/31/2023	\$35.37	12/19/2023	182082
Total 01402200002:	\$91.05							
1402200202								
Office Supplies	Office Basics, Inc	CM-125832	12/8/2023	RETURN - Tape	12/31/2023	-\$21.12	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2412471	12/8/2023	Office Supplies	12/31/2023	\$94.12	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2414079	12/12/2023	Office Supplies	12/31/2023	\$20.02	1/8/2024	182264
Total 01402200202:	\$93.02							
1402210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$22.44	12/12/2023	182954
Total 01402210102:	\$22.44							
1402290302								
Prof Services - Special	Flamm Walton Heimbach	237910	12/1/2023	BPM Compliance - Legal	12/31/2023	\$352.32	1/8/2024	182166
Prof Services - Special	Marcum LLP	101N50370955	11/30/2023	BMP Compliance - Audit	12/31/2023	\$1,248.75	1/8/2024	182166
Total 01402290302:	\$1,601.07							
1402300002								
Communications	Comcast Business	188817036	12/1/2023	Cable Service	12/31/2023	\$68.38	12/19/2023	182078
Communications	Xtel Communications, Inc	23342052	12/1/2023	Phone Expense	12/31/2023	\$30.99	12/19/2023	182099
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$44.65	1/2/2024	182127
Total 01402300002:	\$144.02							
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	763HF	12/5/2023	Distribution of Tax Collection	12/31/2023	\$12,042.20	1/8/2024	182237
Total 01402450002:	\$12,042.20							
1406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$26.40	12/19/2023	182089
Total 01406150002:	\$26.40							
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$52.01	1/2/2024	182130
Total 01406151002:	\$52.01							
1406200202								
Office Supplies	Office Basics, Inc	CM-125766	12/6/2023	RETURN - File	12/31/2023	-\$0.61	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2409153	12/5/2023	Office Supplies	12/31/2023	\$191.45	1/8/2024	182264
Office Supplies	Office Basics, Inc	I-2410342	12/6/2023	Office Supplies	12/31/2023	\$78.17	1/8/2024	182264
Total 01406200202:	\$179.01							
1406200502								
Computer Expense	PeopleGuru Inc	PG40078	11/1/2023	Monthly Time & Attendance	12/31/2023	\$1,235.25	12/19/2023	182091
Computer Expense	PeopleGuru Inc	PG40049	12/1/2023	Monthly Time & Attendance	12/31/2023	\$1,162.01	12/26/2023	182117
Total 01406200502:	\$2,397.26							
1406210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$10.56	12/12/2023	182954
Total 01406210102:	\$10.56							



Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Life Insurance - Ret'd Police	North American Benefits Company	2933-61/2933-6312672623	12/7/2623	Group Term Life Insurance	12/31/2623	\$577.25	12/19/2623	182689
Total 01410156262:	\$577.25							
1410151692								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2623	Prescription Benefits	12/31/2623	\$2,313.92	12/12/2623	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339161C	12/12/2623	Prescription Benefits	12/31/2623	\$3,263.27	12/19/2623	416
Rx/Dental/Vision/LTD	Express Scripts Inc	48399111C	12/22/2623	Prescription Benefits	12/31/2623	\$2,153.92	12/26/2623	420
Rx/Dental/Vision/LTD	Vision Benefits of America	1766567	12/7/2623	Vision Benefits	12/31/2623	\$141.25	12/19/2623	182698
Rx/Dental/Vision/LTD	Delta Dental of PA	BE065837664C	11/38/2623	Dental Benefits	12/31/2623	\$931.69	12/26/2623	182116
Rx/Dental/Vision/LTD	North American Benefits Company	2933/6312192623	12/19/2623	Long Term Civilian Disability Insurance	1/31/2624	\$124.58	1/2/2624	182130
Total 01410151692:	\$8,933.94							
1410151162								
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	4826211C	12/2/2623	Prescription Benefits	12/31/2623	\$8,642.22	12/12/2623	413
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	48339161C	12/12/2623	Prescription Benefits	12/31/2623	\$25,091.66	12/19/2623	416
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	48399111C	12/22/2623	Prescription Benefits	12/31/2623	\$4,296.39	12/26/2623	420
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	1766567	12/7/2623	Vision Benefits	12/31/2623	\$418.00	12/19/2623	182698
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	BE065837664C	11/38/2623	Dental Benefits	12/31/2623	\$16,675.60	12/26/2623	182116
Total 01410151162:	\$47,833.27							
1410151262								
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	4826211C	12/2/2623	Prescription Benefits	12/31/2623	\$7,446.35	12/12/2623	413
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	4826211C	12/2/2623	Prescription Benefits	12/31/2623	\$6,785.54	12/12/2623	413
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	4826211C	12/2/2623	Prescription Benefits	12/31/2623	\$513.82	12/12/2623	413
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48339161C	12/12/2623	Prescription Benefits	12/31/2623	\$1,611.08	12/19/2623	416
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48339161C	12/12/2623	Prescription Benefits	12/31/2623	\$2,716.68	12/19/2623	416
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48339161C	12/12/2623	Prescription Benefits	12/31/2623	\$5,634.62	12/19/2623	416
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48399111C	12/22/2623	Prescription Benefits	12/31/2623	\$98.88	12/26/2623	420
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48399111C	12/22/2623	Prescription Benefits	12/31/2623	\$14,447.84	12/26/2623	420
Rx/Dent/Vision - Ret'd Police	Express Scripts Inc	48399111C	12/22/2623	Prescription Benefits	12/31/2623	\$16,533.94	12/26/2623	420
Rx/Dent/Vision - Ret'd Police	Vision Benefits of America	1766567	12/7/2623	Vision Benefits	12/31/2623	\$58.00	12/19/2623	182698
Rx/Dent/Vision - Ret'd Police	Delta Dental of PA	BE065837664C	11/38/2623	Dental Benefits	12/31/2623	\$7,957.00	12/26/2623	182116
Total 01410151262:	\$57,110.85							
1410152562								
Death Service Benefits	Gail Stickney	Jan-24	1/1/2624	Death Service Benefits	12/31/2623	\$157.26	1/8/2624	182167
Total 01410152562:	\$157.26							
1410260692								
Miscellaneous Expense	Ready/Refresh by Nestle Inc	13L6438756333	12/6/2623	Water Service	1/31/2624	\$89.82	1/2/2624	182133
Miscellaneous Expense	MLH Occupational & Travel Health	196533	12/1/2623	Physicals	12/31/2623	\$895.60	1/8/2624	182197
Miscellaneous Expense	MLH Occupational & Travel Health	196836	12/1/2623	Physicals	12/31/2623	\$45.90	1/8/2624	182197
Total 01410206062:	\$1,029.82							
1410201162								
Building Maintenance	Nichols Plumbing & Heating, Inc	3963	12/5/2623	Service - Womens Locker Room Shower	12/31/2623	\$615.00	1/8/2624	182262
Building Maintenance	Nichols Plumbing & Heating, Inc	3964	12/5/2623	Service - Holding Cell Toilet	12/31/2623	\$367.60	1/8/2624	182262
Total 01410201162:	\$982.60							
1410210162								
Postage Expense	FP Finance Program	35414778	11/38/2623	Postage Meter Lease	12/31/2623	\$48.26	12/12/2623	182654
Total 01410210162:	\$48.26							
1410256262								
Animal Control	Jacob Low Hardware	4416	12/12/2623	(2) Gloves, Pine Sol, Simple Green	12/31/2623	\$52.01	1/8/2624	182177
Total 01410256262:	\$52.01							
1410260692								
Assoc Dues & Membership	NAPWDA	12272623A	12/27/2623	Membership Dues - T McDermott	12/31/2623	\$58.60	1/8/2624	182260
Assoc Dues & Membership	NAPWDA	12272623B	12/27/2623	Membership Dues - A Patterson	12/31/2623	\$58.60	1/8/2624	182260
Assoc Dues & Membership	NAPWDA	12272623C	12/27/2623	Membership Dues - L McLaughlin	12/31/2623	\$58.60	1/8/2624	182260
Assoc Dues & Membership	PA Chiefs of Police Association	18889	12/7/2623	Membership Renewal - J Hagan	12/31/2623	\$150.60	1/8/2624	182266
Total 01410260692:	\$300.60							
1410266102								
Publications & Subscriptions	Thomson Reuters-West	849366411	12/1/2623	Information Charges	12/31/2623	\$316.33	1/8/2624	182234
Total 01410266102:	\$316.33							
1410266262								
Training	Montgomery County Community College	0628596-7787	12/19/2623	Police Academy Training - K Redding	12/31/2623	\$5,995.00	1/8/2624	182198
Total 01410266262:	\$5,995.00							
1410266762								
Uniform Maintenance	Hour Glass Cleaners, Inc	1956	10/1/2623	Uniform cleaning	12/31/2623	\$159.70	1/8/2624	182172
Uniform Maintenance	Hour Glass Cleaners, Inc	1957	11/1/2623	Uniform cleaning	12/31/2623	\$188.60	1/8/2624	182172
Uniform Maintenance	Manoa Cleaners, Inc	11162623	11/16/2623	Uniform cleaning	12/31/2623	\$1,116.60	1/8/2624	182195
Total 01410266762:	\$1,464.90							
1410306692								
Communications	Comcast	2,94613E+11	12/12/2623	Cable Service - 1010 Darby Rd	12/31/2623	\$149.82	12/19/2623	182675
Communications	Comcast Business	188817636	12/1/2623	Cable Service	12/31/2623	\$1,162.40	12/19/2623	182678
Communications	Xtel Communications, Inc	233342652	12/1/2623	Phone Expense	12/31/2623	\$526.79	12/19/2623	182699
Communications	AT & T Mobility	267286281561X12242623	12/16/2623	Cellular Service	1/31/2624	\$2,982.60	1/2/2624	182127
Total 01410306692:	\$4,741.61							
1410306162								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-016097	12/15/2623	Geotab Monthly Service - Police	12/31/2623	\$568.62	1/8/2624	182160
Total 01410306162:	\$568.62							
1410510692								
Vehicle Fuel	Petroleum Traders Corp	1945171	12/4/2623	Unleaded	12/31/2623	\$8,499.55	1/8/2624	182212
Vehicle Fuel	School District of Haverford Township	12212623	12/21/2623	Diesel Fuel	12/31/2623	\$87.72	1/8/2624	182224
Total 01410510692:	\$8,587.27							
1410516762								
Vehicle Maintenance	Chargepoint, Inc.	IN232231	11/29/2623	Charging Station Key Fob	12/31/2623	\$52.50	12/19/2623	182071
Vehicle Maintenance	Ardmore Tire Inc	126747	12/4/2623	(13) Tires C-10, 12, 16, 18	12/31/2623	\$1,835.63	1/8/2624	182138
Vehicle Maintenance	Berrodin Parts Warehouse	958393	12/5/2623	Battery, Core C-66	12/31/2623	\$137.40	1/8/2624	182140
Vehicle Maintenance	Berrodin Parts Warehouse	958522	12/5/2623	Pigtail C-49	12/31/2623	\$54.47	1/8/2624	182140
Vehicle Maintenance	Berrodin Parts Warehouse	959064	12/7/2623	RETURN - Core	12/31/2623	-\$67.60	1/8/2624	182140
Vehicle Maintenance	Hill Buick GMC	39143BUW	11/21/2623	Trim C-15	12/31/2623	\$261.23	1/8/2624	182170
Vehicle Maintenance	Hill Buick GMC	39386BUW	11/21/2623	Booster C-12	12/31/2623	\$138.54	1/8/2624	182170
Vehicle Maintenance	Hill Buick GMC	39323BUW	11/24/2623	Motor, Filter C-12	12/31/2623	\$167.79	1/8/2624	182170
Vehicle Maintenance	Hill Buick GMC	39336BUW	11/27/2623	Tensioner C-12	12/31/2623	\$64.39	1/8/2624	182170
Vehicle Maintenance	Hill Buick GMC	39335BUW	11/27/2623	Sensor C-25	12/31/2623	\$46.42	1/8/2624	182170
Vehicle Maintenance	Hill Buick GMC	39411BUW	12/8/2623	Booster C-12	12/31/2623	\$138.54	1/8/2624	182170

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	133549	12/11/2023	(2) Tires C-40	12/31/2023	\$340.00	1/8/2024	182193
Vehicle Maintenance	Pacifico Marple Ford	206209	12/11/2023	Atouch-Up Spo C-40	12/31/2023	\$17.98	1/8/2024	182208
Vehicle Maintenance	Park's Best Car Wash Inc	420	12/2/2023	Car Washes	12/31/2023	\$623.62	1/8/2024	182209
Vehicle Maintenance	TruckPro LLC Corp	195-0095975	12/6/2023	Battery, (6) H11 55W C-25, 28, 31	12/31/2023	\$228.63	1/8/2024	182238
Total 01410510702:						\$4,032.14		
1410609002								
Minor Equipment	Bode Technology	40503	12/12/2023	SecurSwab 2 Collector	12/31/2023	\$429.50	1/8/2024	182143
Minor Equipment	Super Seer Corp	76622	12/7/2023	(2) Speakers, (2) Setcom Wireless Mic's C-6	12/31/2023	\$3,606.80	1/8/2024	182232
Total 01410609002:						\$4,038.38		
1410610302								
Weapons/Ammunition/Range	Ultimate Training Munitions Inc	12202023	12/20/2023	Weapons/Ammunition	12/31/2023	\$2,810.14	1/8/2024	182239
Total 01410610302:						\$2,810.14		
1410610902								
Photography	Sirchie Acquisition Company, LLC	0623630-IN	12/15/2023	(2) Mark Evidence Cones	12/31/2023	\$196.61	1/8/2024	182228
Total 01410610902:						\$196.61		
1410611202								
Civil Service Commission	Strategic Investigative Resources LLC	122023HPD	12/12/2023	New Hire Background Investigation	12/31/2023	\$1,580.00	1/8/2024	182231
Total 01410611202:						\$1,580.00		
1410612502								
Live Scan Maintenance	PA Chiefs of Police Association	6967	12/31/2023	2024 Livescan/CPIN/Maintenance	1/31/2024	\$7,137.00	1/2/2024	182131
Live Scan Maintenance	PA Chiefs of Police Association	6782	12/8/2023	2024 Accreditation Program Annual Fee	12/31/2023	\$1,090.00	1/8/2024	182206
Total 01410612502:						\$8,137.00		
1410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPenn	86842033	11/20/2023	Canine Vet - Jango	12/31/2023	\$121.73	1/8/2024	182191
Canine Development	PetSmart #1094	11292023	11/29/2023	K9 Supplies - Axel	12/31/2023	\$175.96	1/8/2024	182213
Canine Development	PetSmart #1094	12212023	12/21/2023	K9 Supplies - Bodhi	12/31/2023	\$112.43	1/8/2024	182213
Canine Development	VCA Old Marple Animal Hospitals	5574656191	12/11/2023	K9 Supplies - Bodhi	12/31/2023	\$118.99	1/8/2024	182240
Total 01410614102:						\$529.11		
1410700202								
Police Grant Expenses	Marple Township Police Department	12202023	12/20/2023	North Delco PTS Grant - Traffic Enforcement	12/31/2023	\$971.34	1/8/2024	182180
Police Grant Expenses	Newtown Police Department	12202023	12/20/2023	North Delco PTS Grant - Traffic Enforcement	12/31/2023	\$2,254.32	1/8/2024	182201
Police Grant Expenses	Radnor Township Police Department	12202023	12/20/2023	North Delco PTS Grant - Traffic Details	12/31/2023	\$2,946.96	1/8/2024	182218
Police Grant Expenses	Springfield Township Police Department	12202023	12/20/2023	North Delco PTS Grant - Traffic Detail	12/31/2023	\$2,842.55	1/8/2024	182230
Total 01410700202:						\$9,015.17		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	136975E+12	11/21/2023	50 Hilltop Rd - Hydrant	12/31/2023	\$40.75	12/12/2023	182048
Hydrant Rentals	Aqua Pennsylvania	348979E+11	12/1/2023	120 Algalates Dr - (2) Hydrants	12/31/2023	\$103.62	12/19/2023	182069
Hydrant Rentals	Aqua Pennsylvania	41814E+11	12/14/2023	1 Algalates Dr - Hydrant	12/31/2023	\$20.79	12/26/2023	182104
Hydrant Rentals	Aqua Pennsylvania	120602E+12	12/14/2023	900 Parkview Dr - Hydrant	12/31/2023	\$133.03	12/26/2023	182104
Hydrant Rentals	Aqua Pennsylvania	142775E+12	12/13/2023	1010 Darby Rd - Hydrant	12/31/2023	\$267.75	12/26/2023	182104
Total 01411201602:						\$565.94		
141120302								
Recruitment & Retention	Park's Best Car Wash Inc	420	12/2/2023	Car Washes	12/31/2023	\$105.00	1/8/2024	182209
Total 0141120302:						\$105.00		
141150002								
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$829.00	1/8/2024	182224
Total 0141150002:						\$829.00		
141150702								
Vehicle Maintenance	Fire Line Equipment	57150	12/12/2023	Kunkle Valve T-34 Llanerch	12/31/2023	\$924.24	1/8/2024	182164
Vehicle Maintenance	Mistras Group Inc	CD11475522	11/30/2023	Platform Inspection - T-34 Llanerch	12/31/2023	\$820.00	1/8/2024	182196
Vehicle Maintenance	Mistras Group Inc	CD11475526	11/30/2023	Aerial Inspection L-30 Oakmont	12/31/2023	\$770.00	1/8/2024	182196
Vehicle Maintenance	Mistras Group Inc	CD11475527	11/30/2023	Aerial Inspection L-35 Brookline	12/31/2023	\$770.00	1/8/2024	182196
Total 0141150702:						\$3,284.24		
1412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$37.80	12/19/2023	182089
Total 01412150002:						\$37.80		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$5,900.51	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	4833910C	12/12/2023	Prescription Benefits	12/31/2023	\$694.13	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$27.27	12/26/2023	420
Rx/Dental/Vision/LTD	Vision Benefits of America	1786567	12/7/2023	Vision Benefits	12/31/2023	\$200.95	12/19/2023	182098
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$76.52	1/2/2024	182100
Total 01412151002:						\$6,899.38		
1412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1939042	11/29/2023	CPR & AED Blended Course	12/31/2023	\$14.24	1/8/2024	182173
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	194101	12/2/2023	Online Instructors Fee	12/31/2023	\$15.00	1/8/2024	182173
Total 01412200002:						\$29.24		
1412201302								
Utilities	Aqua Pennsylvania	270676E+11	12/13/2023	2325 Darby Rd	12/31/2023	\$65.40	12/26/2023	182104
Total 01412201302:						\$65.40		
1412300002								
Communications	Comcast	3.01248E+11	12/6/2023	Cable Service - 800 Ardmore Ave	12/31/2023	\$358.88	12/19/2023	182073
Communications	Comcast Business	180817036	12/1/2023	Cable Service	12/31/2023	\$30.93	12/19/2023	182078
Communications	Xtel Communications, Inc	233342052	12/1/2023	Phone Expense	12/31/2023	\$14.02	12/19/2023	182099
Communications	AT & T Mobility	207286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$357.24	1/2/2024	182127
Communications	Comcast	5.25101E+11	12/3/2023	Cable Service - 2325 Darby Rd	1/31/2024	\$321.83	1/2/2024	182128
Total 01412300002:						\$1,082.90		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	1945171	12/4/2023	Unleaded	12/31/2023	\$206.21	1/8/2024	182212
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$1,762.50	1/8/2024	182224
Total 01412510002:						\$1,968.71		
1413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$71.40	12/19/2023	182089
Total 01413150002:						\$71.40		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$110.10	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	4833910C	12/12/2023	Prescription Benefits	12/31/2023	\$167.17	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$64.78	12/26/2023	420

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE065837664C	11/30/2023	Dental Benefits	12/31/2023	\$2,967.00	12/26/2023	182190
Rx/Dental/Vision/LTD	North American Benefits Company	2933/6312192623	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$163.26	1/2/2024	182130
Total 01413151002:	\$3,412.39							
1413200202								
Office Supplies	Office Basics, Inc	1-2409168	12/5/2023	Office Supplies	12/31/2023	\$25.57	1/8/2024	182204
Office Supplies	Office Basics, Inc	1-2417836	12/18/2023	Office Supplies	12/31/2023	\$21.54	1/8/2024	182204
Office Supplies	Office Basics, Inc	1-2418444	12/19/2023	Office Supplies	12/31/2023	\$13.16	1/8/2024	182204
Total 01413200202:	\$60.27							
1413210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$79.20	12/12/2023	182054
Total 01413210102:	\$79.20							
1413260102								
Publications & Subscriptions	International Code Council Inc	1001798494	12/12/2023	(4) International Code Books	12/31/2023	\$270.30	1/8/2024	182175
Total 01413260102:	\$270.30							
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	36770	11/28/2023	Building Inspection Services	12/31/2023	\$4,275.00	1/8/2024	182100
Prof Services - Special	Keystone Municipal Services, Inc	36827	12/12/2023	Building Inspection Services	12/31/2023	\$4,687.50	1/8/2024	182100
Total 01413290302:	\$8,962.50							
1413300002								
Communications	Comcast Business	188817036	12/1/2023	Cable Service	12/31/2023	\$113.96	12/19/2023	182078
Communications	Xtel Communications, Inc	233342052	12/1/2023	Phone Expense	12/31/2023	\$51.65	12/19/2023	182099
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$357.24	1/2/2024	182127
Total 01413300002:	\$522.85							
1413510002								
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$187.81	1/8/2024	182212
Total 01413510002:	\$187.81							
1416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$16.80	12/19/2023	182089
Total 01416150002:	\$16.80							
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48262111C	12/2/2023	Prescription Benefits	12/31/2023	\$43.35	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48390111C	12/22/2023	Prescription Benefits	12/31/2023	\$07.55	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE065837664C	11/30/2023	Dental Benefits	12/31/2023	\$678.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/6312192623	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$45.65	1/2/2024	182130
Total 01416151002:	\$834.55							
1416200202								
Office Supplies	Office Basics, Inc	1-2410348	12/6/2023	Office Supplies	12/31/2023	\$23.04	1/8/2024	182204
Total 01416200202:	\$23.04							
1416210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$79.20	12/12/2023	182054
Total 01416210102:	\$79.20							
1416210602								
Advertising	21st Century Media-Philly Cluster	2541057	11/29/2023	Advertising	12/31/2023	\$521.62	1/8/2024	182135
Total 01416210602:	\$521.62							
1416290202								
Legal Expenses	Raffaele & Puppio, LLP	51536	6/12/2023	ZHB Solicitor - Appeals/Hearings	12/31/2023	\$2,692.50	12/19/2023	182094
Legal Expenses	Raffaele & Puppio, LLP	51669	7/17/2023	ZHB Solicitor - Appeals/Hearings	12/31/2023	\$735.00	12/19/2023	182094
Legal Expenses	Raffaele & Puppio, LLP	51908	9/6/2023	ZHB Solicitor - Appeals/Hearings	12/31/2023	\$1,627.50	12/19/2023	182094
Legal Expenses	Raffaele & Puppio, LLP	52046	10/4/2023	ZHB Solicitor - Appeals/Hearings	12/31/2023	\$1,120.00	12/19/2023	182094
Legal Expenses	Raffaele & Puppio, LLP	52198	11/6/2023	ZHB Solicitor - Appeals/Hearings	12/31/2023	\$1,954.50	12/19/2023	182094
Legal Expenses	Raffaele & Puppio, LLP	52327	12/6/2023	ZHB Solicitor - Hearings/Appeals	12/31/2023	\$1,685.25	1/8/2024	182219
Total 01416290202:	\$9,814.75							
1416290302								
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	36827	12/12/2023	Building Inspection Services	12/31/2023	\$1,610.00	1/8/2024	182100
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	22363	12/18/2023	Legal services - Billboards	12/31/2023	\$717.50	1/8/2024	182194
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	22363	12/18/2023	Legal services - Starbucks	12/31/2023	\$35.00	1/8/2024	182194
Total 01416290302:	\$2,362.50							
1416290402								
Engineering Fees	Pennoni Associates, Inc	1203280	12/22/2023	West Chester Pike & Manoa Rd Parking Lot	12/31/2023	\$742.50	1/8/2024	182210
Total 01416290402:	\$742.50							
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	1203275	12/22/2023	BMP Inspections	12/31/2023	\$210.00	1/8/2024	182210
Total 01416290602:	\$210.00							
1416300002								
Communications	Comcast Business	188817036	12/1/2023	Cable Service	12/31/2023	\$37.44	12/19/2023	182078
Communications	Xtel Communications, Inc	233342052	12/1/2023	Phone Expense	12/31/2023	\$16.97	12/19/2023	182099
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$44.65	1/2/2024	182127
Total 01416300002:	\$99.06							
1416901002								
Hearing Transcripts	Joanne Gusler	11132023	11/27/2023	Court Reporter	12/31/2023	\$156.65	12/12/2023	182057
Hearing Transcripts	Joanne Gusler	112723A	11/27/2023	Remaining balance - 11/13 Public Hearing	12/31/2023	\$115.00	12/26/2023	182120
Hearing Transcripts	Ariene M LaRosa, RPR	1212023	12/12/2023	Court reporting	12/31/2023	\$076.50	1/8/2024	182130
Hearing Transcripts	Ariene M LaRosa, RPR	12202023	12/20/2023	Court reporting	12/31/2023	\$1,665.00	1/8/2024	182130
Total 01416901002:	\$2,613.15							
1427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$278.40	12/19/2023	182089
Total 01427150002:	\$278.40							
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	48262111C	12/2/2023	Prescription Benefits	12/31/2023	\$167.54	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339101C	12/12/2023	Prescription Benefits	12/31/2023	\$249.95	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	48390111C	12/22/2023	Prescription Benefits	12/31/2023	\$048.96	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE065837664C	11/30/2023	Dental Benefits	12/31/2023	\$1,310.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/6312192623	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$537.81	1/2/2024	182130
Total 01427151002:	\$2,914.26							
1427270002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9262023	9/26/2023	Bulk Trash Collection	12/31/2023	\$5,892.00	1/8/2024	182178
Total 01427270002:	\$5,892.00							

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
1427277102								
Recycling	Petty Cash - Haverford Township	12212023	12/21/2023	Petty Cash - E-Waste Staff refreshments	12/31/2023	\$14.99	12/26/2023	182122
Recycling	Petty Cash - Haverford Township	12212023	12/21/2023	Petty Cash - E-Waste staff refreshments	12/31/2023	\$11.97	12/26/2023	182122
Recycling	Postmaster	12272023	12/27/2023	2024 Trash & Recycling Calendars	12/31/2023	\$7,496.46	12/27/2023	182125
Recycling	BFI-King Of Prussia Recyclery	4586-000063487	11/30/2023	Single Stream Recycling	12/31/2023	\$29,934.79	1/8/2024	182142
Total 01427277102:	\$37,458.21							
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authority	10242023	10/24/2023	2024 Permits	12/31/2023	\$1150.00	12/19/2023	182079
Landfill/Disposal Cost	Choice MedWaste LLC	68998	12/8/2023	Medical Sharps Box Disposal	12/31/2023	\$174.00	1/8/2024	182149
Landfill/Disposal Cost	Delaware County Solid Waste Authority	20231204-2653-50243	12/4/2023	Municipal Waste	12/31/2023	\$123,148.76	1/8/2024	182156
Landfill/Disposal Cost	Delaware County Solid Waste Authority	20231204-2653-50243	12/4/2023	Municipal Waste	12/31/2023	-\$4,088.50	1/8/2024	182156
Landfill/Disposal Cost	Victory Gardens Inc	870633	11/30/2023	Brush Removal	12/31/2023	\$660.00	1/8/2024	182241
Landfill/Disposal Cost	Victory Gardens Inc	871189	12/6/2023	Brush Removal	12/31/2023	\$660.00	1/8/2024	182241
Total 01427277202:	\$121,584.26							
1427300002								
Communications	Comcast	2.68959E+11	12/17/2023	Cable Service - 1 Hilltop Rd	12/31/2023	\$78.42	12/26/2023	182107
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$89.31	1/2/2024	182127
Total 01427300002:	\$167.73							
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-016098	12/15/2023	Geotab Monthly Service - Public Works	12/31/2023	\$288.78	1/8/2024	182160
Total 01427300102:	\$288.78							
1427510002								
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$120.40	1/8/2024	182212
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$13,110.06	1/8/2024	182224
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$72.06	1/8/2024	182224
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$13.72	1/8/2024	182224
Total 01427510002:	\$13,316.38							
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	119940	11/24/2023	Tire S-19	12/31/2023	\$255.00	1/8/2024	182138
Vehicle Maintenance	Ardmore Tire Inc	120991	12/13/2023	(7) Tires S-26, 29	12/31/2023	\$1,975.00	1/8/2024	182138
Vehicle Maintenance	Berrodin Parts Warehouse	957949	12/1/2023	Reman Altern, Core S-85	12/31/2023	\$329.03	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	959003	12/7/2023	RETURN - Core	12/31/2023	-\$70.00	1/8/2024	182140
Vehicle Maintenance	Del-Val International Trucks, Inc	13321092	12/6/2023	Hose S-27	12/31/2023	\$45.24	1/8/2024	182157
Vehicle Maintenance	Del-Val International Trucks, Inc	13336224	12/12/2023	TC Module, Progrm Fee S-22	12/31/2023	\$1,971.23	1/8/2024	182157
Vehicle Maintenance	Del-Val International Trucks, Inc	13336278	12/8/2023	RETURN - Turbo Charger Kit	12/31/2023	-\$250.00	1/8/2024	182157
Vehicle Maintenance	GranTurk Equipment Company Inc	1154619-01	12/1/2023	Packer Plate S-24	12/31/2023	\$5,558.78	1/8/2024	182168
Vehicle Maintenance	GranTurk Equipment Company Inc	1154620-01	12/1/2023	(2) Roller Assy S-17	12/31/2023	\$485.38	1/8/2024	182168
Vehicle Maintenance	TruckPro LLC Corp	195-0095789	11/28/2023	(6) Air Panels S-19, 24, 26, 29	12/31/2023	\$112.24	1/8/2024	182238
Total 01427510702:	\$10,411.90							
1430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0310072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$324.30	12/19/2023	182069
Total 01430150002:	\$324.30							
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$3,298.84	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339101C	12/12/2023	Prescription Benefits	12/31/2023	\$13,169.74	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	48390111C	12/22/2023	Prescription Benefits	12/31/2023	\$2,022.88	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE095837064C	11/30/2023	Dental Benefits	12/31/2023	\$917.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$654.96	1/2/2024	182150
Total 01430151002:	\$20,063.42							
1430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03L6702411002	12/6/2023	Water Service	12/31/2023	\$155.28	12/19/2023	182095
Miscellaneous Expense	Jacob Low Hardware	4424	12/15/2023	(12) Padlocks, Gas Can, (2) Ext Cords	12/31/2023	\$544.25	1/8/2024	182177
Miscellaneous Expense	T. Frank McCallis, Inc	719854	12/18/2023	Maintenance Items	12/31/2023	\$993.17	1/8/2024	182233
Total 01430200002:	\$1,692.70							
1430200202								
Office Supplies	Office Basics, Inc	I-2411462	12/7/2023	Office Supplies	12/31/2023	\$66.65	1/8/2024	182204
Office Supplies	Office Basics, Inc	I-2419290	12/20/2023	Office Supplies	12/31/2023	\$40.02	1/8/2024	182204
Total 01430200202:	\$100.67							
1430230002								
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000678	11/25/2023	Inbound Leaves	12/31/2023	\$6,088.39	12/12/2023	182047
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000678	11/20/2023	Inbound Leaves	12/31/2023	\$558.09	12/19/2023	182068
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000682	11/30/2023	Inbound Leaves	12/31/2023	\$11,424.21	12/19/2023	182068
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000686	12/5/2023	Inbound Leaves	12/31/2023	\$9,907.07	12/19/2023	182068
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000689	12/10/2023	Inbound Leaves	12/31/2023	\$11,095.90	12/20/2023	182101
Leaf Disposal	American Biosols & Compost LLC	B-840M-0000692	12/15/2023	Inbound Leaves	12/31/2023	\$21,550.41	1/8/2024	182150
Total 01430230002:	\$61,424.07							
1430273002								
Storm Sewers	Pennoni Associates, Inc	1203272	12/22/2023	S/S Township Wide	12/31/2023	\$145.00	1/8/2024	182210
Storm Sewers	Pennoni Associates, Inc	1203274	12/22/2023	Npdes App for Storm Sewer (ms4)	12/31/2023	\$1,911.75	1/8/2024	182210
Total 01430273002:	\$2,136.75							
1430280002								
Uniform Regular	Eastern Glove & Safety	2130	11/28/2023	(8) Gloves, (48) Safety Vests	12/31/2023	\$825.30	1/8/2024	182161
Total 01430280002:	\$825.30							
1430290402								
Engineering Fees	Pennoni Associates, Inc	1203270	12/22/2023	General Traffic Issues	12/31/2023	\$820.00	1/8/2024	182210
Total 01430290402:	\$820.00							
1430300002								
Communications	Comcast Business	188817036	12/1/2023	Cable Service	12/31/2023	\$45.58	12/19/2023	182070
Communications	Xtel Communications, Inc	233342052	12/1/2023	Phone Expense	12/31/2023	\$20.60	12/19/2023	182099
Communications	Comcast	2.68959E+11	12/17/2023	Cable Service - 1 Hilltop Rd	12/31/2023	\$78.43	12/26/2023	182107
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$312.58	1/2/2024	182127
Total 01430300002:	\$457.25							
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-016098	12/15/2023	Geotab Monthly Service - Public Works	12/31/2023	\$288.77	1/8/2024	182160
Total 01430300102:	\$288.77							
1430344202								
Contracted Services	PAR - Recycle Works	22	12/11/2023	Subcontractor - Leaf Collection	12/31/2023	\$4,400.00	12/12/2023	182066
Contracted Services	PAR - Recycle Works	23	12/10/2023	Subcontractor - Leaf Collection	12/31/2023	\$2,001.25	12/19/2023	182100
Contracted Services	PAR - Recycle Works	12262023	12/26/2023	Subcontractor - Leaf Collection ( Less Retainer)	12/31/2023	\$2,800.00	12/26/2023	182124



Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01439344202:	\$10,181.25							
1430430102								
Maint & Repair Facilities	Mardiny Industrial Power LLC Corp	C4790-02	11/28/2023	Semi-Annual Generator Maint	12/31/2023	\$1,895.00	1/8/2024	182187
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	3877	11/30/2023	Service - Oil Furnace Tool Room	12/31/2023	\$357.00	1/8/2024	182262
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	3914	12/12/2023	Service - Oil Boiler Yard	12/31/2023	\$363.00	1/8/2024	182262
Total 01439430102:	\$1,815.00							
1439510002								
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$2,104.52	1/8/2024	182212
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$274.50	1/8/2024	182212
Vehicle Fuel	School District of Haverford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$6,337.45	1/8/2024	182224
Total 01439510002:	\$10,716.47							
1430510702								
Vehicle Maintenance	Ardmore Tire Inc	1202885H	11/29/2023	(1) Tire H-36	12/31/2023	\$350.00	12/12/2023	182049
Vehicle Maintenance	Foley Inc	INV0211512	12/6/2023	Alternator, Alternator Core H-63	12/31/2023	\$1,191.19	12/19/2023	182060
Vehicle Maintenance	Foley Inc	INV0213035	12/7/2023	(8) Elements, (2) Air Filters H-239	12/31/2023	\$410.58	12/19/2023	182060
Vehicle Maintenance	PetroChoice	15389938	12/4/2023	Yard Oil	12/31/2023	\$1,385.38	12/19/2023	182062
Vehicle Maintenance	TruckPro LLC Corp	195-0095949	12/6/2023	(6) Batteries H-63	12/31/2023	\$930.49	12/19/2023	182066
Vehicle Maintenance	Cherry Valley Tractor Sales	245580	12/14/2023	(2) Blades, (12) Plow Bolts, (40) Locknuts H-66 Claw	12/31/2023	\$1,354.75	12/20/2023	182102
Vehicle Maintenance	GranTurk Equipment Company Inc	1154744-01	12/12/2023	Pump H-13	12/31/2023	\$2,134.18	12/20/2023	182103
Vehicle Maintenance	Foley Inc	SIN00198351A	10/5/2023	Remaining balance - Invoice SIN00198351	12/31/2023	\$3,382.99	12/26/2023	182112
Vehicle Maintenance	Berrodin Parts Warehouse	155764	12/7/2023	Handy Pack B-4	12/31/2023	\$5.67	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	157081	12/11/2023	(4) Sealed Beams, (10) Mini Bulbs H-37, 38	12/31/2023	\$105.74	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	633432	12/7/2023	Handy Pack B-4	12/31/2023	\$5.67	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	655415	12/7/2023	Handy Pack B-4	12/31/2023	\$5.67	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	958994	12/7/2023	Handy Pack B-4	12/31/2023	\$5.67	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	958941	12/7/2023	Handy Pack B-4	12/31/2023	\$5.67	1/8/2024	182140
Vehicle Maintenance	Berrodin Parts Warehouse	958994	12/7/2023	Reman, Core H-30	12/31/2023	\$329.03	1/8/2024	182140
Vehicle Maintenance	DieVal International Trucks, Inc	13335569	12/11/2023	Adjuster Bk Stack H-73	12/31/2023	\$125.35	1/8/2024	182157
Vehicle Maintenance	Imperial Supplies LLC	10018P7711	12/5/2023	(25#) Fuses, (50) Imperialsoks, (200) AbsorbentPads	12/31/2023	\$458.03	1/8/2024	182174
Vehicle Maintenance	Little's	03-1062623	12/4/2023	Starter Motor Kit HL-8	12/31/2023	\$494.90	1/8/2024	182183
Vehicle Maintenance	Pacifico Marple Ford	206248	12/15/2023	Battery, Core M-1	12/31/2023	\$187.96	1/8/2024	182208
Vehicle Maintenance	Park's Best Car Wash Inc	420	12/2/2023	Car Washes	12/31/2023	\$37.50	1/8/2024	182209
Vehicle Maintenance	Triple R Truck Parts	01P2567	11/28/2023	(2) Fuel Spin-on, (2) Fuel Spin-on H-48 Chipper	12/31/2023	\$62.50	1/8/2024	182235
Vehicle Maintenance	Triple R Truck Parts	01P3214	12/4/2023	(3) Fuel Filter H-8, 10, 11	12/31/2023	\$105.84	1/8/2024	182235
Vehicle Maintenance	Triple R Truck Parts	01P3373	12/5/2023	(4) Back-Up Alarms, Auto Stack Kit H-32, 73	12/31/2023	\$410.23	1/8/2024	182235
Vehicle Maintenance	Triple R Truck Parts	01P3845	12/8/2023	(9) Conn Plugs H-48	12/31/2023	\$83.97	1/8/2024	182235
Total 01439510702:	\$13,509.93							
1430660002								
Minor Equipment	R J Power Equipment Co Inc	41956	11/29/2023	Leaf blower(3) cases 5q mix	12/31/2023	\$435.00	12/12/2023	182060
Total 01439660002:	\$435.00							
1432900002								
Snow Removal Materials	Aqua Pennsylvania	120112E+12	11/21/2023	1 Hilltop Rd - Brine Machine	12/31/2023	\$166.26	12/12/2023	182048
Snow Removal Materials	Eastern Salt Company Inc	INV131212	11/30/2023	Solar Salt	12/31/2023	\$1,279.95	12/12/2023	182052
Total 01432900002:	\$1,446.21							
1434231202								
Signal/Light Maintenance	Signal Service, Inc	51918	11/30/2023	Steel Rd Flasher	12/31/2023	\$207.50	12/12/2023	182063
Signal/Light Maintenance	Signal Service, Inc	51921	11/30/2023	Haverford & Hathaway	12/31/2023	\$412.50	12/12/2023	182063
Signal/Light Maintenance	Signal Service, Inc	51928	11/30/2023	WCP & Glendale	12/31/2023	\$3,628.50	12/12/2023	182063
Signal/Light Maintenance	Signal Service, Inc	51936	11/30/2023	Eartington & Manoa	12/31/2023	\$210.00	12/12/2023	182063
Signal/Light Maintenance	Signal Service, Inc	51938	11/30/2023	WCP & Glendale	12/31/2023	\$210.00	12/12/2023	182063
Signal/Light Maintenance	Signal Service, Inc	51997	11/30/2023	Darby & Williams/Parkview	12/31/2023	\$257.50	12/12/2023	182063
Signal/Light Maintenance	Pennoni Associates, Inc	1203271	12/22/2023	Signal Maintenance Contract	12/31/2023	\$661.25	1/8/2024	182210
Signal/Light Maintenance	Signal Service, Inc	51929	11/30/2023	PA One Mark Out	12/31/2023	\$120.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	51930	11/30/2023	PA One Mark Out	12/31/2023	\$120.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52189	12/20/2023	PA One Mark Out	12/31/2023	\$120.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52207	12/20/2023	Eagle & Lawrence	12/31/2023	\$265.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52216	12/20/2023	PA One Mark Out	12/31/2023	\$120.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52218	12/20/2023	West Chester & Lawrence	12/31/2023	\$750.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52221	12/20/2023	Haverford & Eagle	12/31/2023	\$315.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52225	12/20/2023	Darby & Brookline	12/31/2023	\$210.00	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52226	12/20/2023	Darby & Eagle	12/31/2023	\$712.50	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52231	12/20/2023	Darby & Brookline	12/31/2023	\$412.50	1/8/2024	182226
Signal/Light Maintenance	Signal Service, Inc	52239	12/20/2023	Haverford & Hathaway	12/31/2023	\$210.00	1/8/2024	182226
Total 01434231202:	\$6,945.75							
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$1,231.25	12/19/2023	182069
Total 01440223302:	\$1,231.25							
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$2,731.04	12/12/2023	413
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$2,487.14	12/12/2023	413
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4833910C	12/12/2023	Prescription Benefits	12/31/2023	\$371.03	12/19/2023	416
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$8.18	12/26/2023	420
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$193.62	12/26/2023	420
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	BE065837064C	11/30/2023	Dental Benefits	12/31/2023	\$544.00	12/26/2023	182110
Total 01440224602:	\$6,001.01							
1440900702								
Operating Subsidy - Library	Colonial Electric Supply Company Inc	15530630	12/11/2023	(38) Bulbs	12/31/2023	\$192.30	1/8/2024	182150
Operating Subsidy - Library	Haverford Township Free Library	Jan-24	1/1/2024	Operating Subsidy/MMO Allocation	12/31/2023	\$111,692.34	1/8/2024	182150
Total 01440900702:	\$111,884.64							
1440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$108.00	12/19/2023	182069
Total 01440900802:	\$108.00							
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	-\$38.82	12/12/2023	413
Rx/Dental/Vision - Library	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$4,129.19	12/26/2023	420
Rx/Dental/Vision - Library	Vision Benefits of America	1786567	12/7/2023	Vision Benefits	12/31/2023	\$115.00	12/19/2023	182098
Rx/Dental/Vision - Library	Delta Dental of PA	BE065837064C	11/30/2023	Dental Benefits	12/31/2023	\$286.00	12/26/2023	182110
Rx/Dental/Vision - Library	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$161.92	12/20/2023	182130
Total 01440901002:	\$4,653.29							
1440902602								
Nitre Hall Maintenance	Verizon	350749E+19	10/9/2023	Nitre Hall	12/31/2023	\$60.75	12/19/2023	182097

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Nitre Hall Maintenance	Aqua Pennsylvania	276653E+11	12/13/2023	1414 Johnson Rd - Nitre Hall	12/31/2023	\$95.29	12/26/2023	182164
Total 0144902602:	\$156.04							
1440902702								
Federal Sch Maintenance	Aqua Pennsylvania	2.60224E+11	12/14/2023	169 Allgates Dr - Federal School	12/31/2023	\$66.63	12/26/2023	182164
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	3933	12/26/2023	Service - Winterize Federal School	12/31/2023	\$367.60	1/8/2024	182292
Total 0144902702:	\$427.63							
1440902802								
Grange Maintenance	Aqua Pennsylvania	2.59198E+11	12/13/2023	ES Myrtle Ave - Grange	12/31/2023	\$97.38	12/26/2023	182164
Grange Maintenance	Aqua Pennsylvania	2.5919E+11	12/13/2023	139 Myrtle Ave - Grange	12/31/2023	\$164.44	12/26/2023	182164
Grange Maintenance	Constellation NewEnergy Gas Division LLC	3916514	12/16/2023	Natural Gas - 143 Myrtle Ave	12/31/2023	\$278.39	12/26/2023	182169
Grange Maintenance	FencCo Inc	PP1175	9/25/2023	Service - Fence Panel @ Grange	12/31/2023	\$1,668.00	1/8/2024	182163
Total 0144902802:	\$2,148.21							
1440902902								
Environmental Advisory	Alexis DeSanti	12122023	12/12/2023	Reimb - Travel	12/31/2023	\$463.15	12/19/2023	182067
Environmental Advisory	Haverford Township Civic Council	12112023	12/11/2023	Sponsorship Payment for Hav-A-Rain Garden	12/31/2023	\$500.00	12/19/2023	182081
Environmental Advisory	Plant Signs	12112023	12/11/2023	(106) Engraved Plant Signs & Stakes	12/31/2023	\$1,437.47	12/19/2023	182093
Environmental Advisory	Zedd569 LLC	107194	12/1/2023	Composting (USDA Grant)	1/31/2024	\$45.60	1/2/2024	182154
Total 0144902902:	\$2,446.22							
1440903102								
Emergency Management	Kelly's Trophies	33726	12/12/2023	Clock - Fire Dept	12/31/2023	\$213.00	1/8/2024	182179
Total 0144903102:	\$213.00							
1450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$108.00	12/19/2023	182089
Total 01450150002:	\$108.00							
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	\$16.82	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339181C	12/12/2023	Prescription Benefits	12/31/2023	\$78.38	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	48390111C	12/22/2023	Prescription Benefits	12/31/2023	\$62.21	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE065637064C	11/30/2023	Dental Benefits	12/31/2023	\$195.00	12/26/2023	182110
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$212.79	1/2/2024	182130
Total 01450151002:	\$565.20							
1450200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03L0447697988	12/6/2023	Water Service	12/31/2023	\$1.99	12/19/2023	182095
Total 01450200002:	\$1.99							
1450200202								
Office Supplies	Office Basics, Inc	1-2419317	12/6/2023	Office Supplies	12/31/2023	\$250.89	1/8/2024	182204
Office Supplies	Office Basics, Inc	1-2415294	12/13/2023	Office Supplies	12/31/2023	\$253.91	1/8/2024	182204
Office Supplies	Office Basics, Inc	1-2419297	12/20/2023	Office Supplies	12/31/2023	\$162.82	1/8/2024	182204
Office Supplies	Office Basics, Inc	1-2420930	12/22/2023	Office Supplies	12/31/2023	\$48.24	1/8/2024	182204
Total 01450200202:	\$715.86							
1450200502								
Computer Expense	CDW Government Inc	NM33763	12/8/2023	Adobe Licenses	12/31/2023	\$3,303.21	1/8/2024	182147
Total 01450200502:	\$3,303.21							
1450201302								
Utilities	Aqua Pennsylvania	1.20001E+12	12/14/2023	900 Parkview Dr - Water Serv	12/31/2023	\$370.57	12/26/2023	182164
Total 01450201302:	\$370.57							
1450210102								
Postage Expense	FP Finance Program	35414778	11/30/2023	Postage Meter Lease	12/31/2023	\$10.56	12/12/2023	182054
Postage Expense	Postmaster	1242023	12/4/2023	Winter/Spring 2023 HavaGood Times	12/31/2023	\$3,817.42	12/12/2023	182059
Total 01450210102:	\$3,827.98							
1450200202								
Training	Brian Barrett	12112023	12/11/2023	Reimb - PRPS Meeting	12/31/2023	\$75.00	12/19/2023	182070
Total 01450200202:	\$75.00							
1450300002								
Communications	Comcast	2.74114E+11	12/14/2023	Cable Service - 9000 Parkview Dr	12/31/2023	\$131.90	12/19/2023	182076
Communications	Comcast	2.49504E+11	12/14/2023	Cable Service - 9000 Parkview Dr	12/31/2023	\$617.80	12/19/2023	182077
Communications	Comcast Business	188817036	12/1/2023	Cable Service	12/31/2023	\$53.72	12/19/2023	182078
Communications	Xtel Communications, Inc	233342052	12/1/2023	Phone Expense	12/31/2023	\$24.35	12/19/2023	182099
Communications	AT & T Mobility	207286201561X12242023	12/16/2023	Cellular Service	1/31/2024	\$133.96	1/2/2024	182127
Total 01450300002:	\$961.73							
1450510002								
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$139.66	1/8/2024	182212
Total 01450510002:	\$139.66							
1450510702								
Vehicle Maintenance	Chargepoint, Inc.	IN232231	11/29/2023	Charging Station Key Fob	12/31/2023	\$52.50	12/19/2023	182071
Total 01450510702:	\$52.50							
1450922002								
Recreation Program Expense	Julien Denny	5172023	5/17/2023	Reimb - Supplies for Teachers Appreciation Week Gifts	5/31/2023	-\$149.79	12/15/2023	180463
Recreation Program Expense	Arbiter Sports	12112023	12/11/2023	Referees for Havertown Hoops	12/31/2023	\$5,000.00	12/19/2023	181209
Recreation Program Expense	Elizabeth C Motten	12723	12/7/2023	Instructor - Girl Scout Leadership	12/31/2023	\$106.25	12/12/2023	182053
Recreation Program Expense	Hedley FINDER	1242023	12/4/2023	Instructor - Girls Field Hockey Ref	12/31/2023	\$240.00	12/12/2023	182065
Recreation Program Expense	Lizzy's Chocolates	12723	12/7/2023	Instructor - Lizzy's Chocolate	12/31/2023	\$320.00	12/12/2023	182058
Recreation Program Expense	Robert Rinaldi	1242023	12/4/2023	Instructor - Little Explorers Assistant	12/31/2023	\$56.00	12/12/2023	182061
Recreation Program Expense	Julien Denny	5172023	5/17/2023	Reimb - Supplies for Teachers Appreciation Week Gifts	5/31/2023	\$149.79	12/19/2023	182083
Recreation Program Expense	Keith Crabbs	12112023A	12/11/2023	Santa Claus - Pizza with Santa 12/16	12/31/2023	\$300.00	12/19/2023	182084
Recreation Program Expense	Keith Crabbs	12112023	12/11/2023	Santa Claus - Pancakes with Santa 12/16	12/31/2023	\$300.00	12/19/2023	182084
Recreation Program Expense	Brian Barrett	121523	12/15/2023	Reimb - Little Explorers Winter Party	12/31/2023	\$323.34	12/26/2023	182105
Recreation Program Expense	Julien Denny	12192023	12/19/2023	Reimb - Supplies for Little Explorers Winter Party	12/31/2023	\$137.80	12/26/2023	182114
Recreation Program Expense	Julien Denny	12192023A	12/19/2023	Reimb - Supplies for Pancakes & Pizza W/ Santa	12/31/2023	\$329.66	12/26/2023	182114
Recreation Program Expense	Kirsten Taylor	12192023	12/19/2023	Reimb - Little Explorers Winter Party	12/31/2023	\$25.44	12/26/2023	182115
Recreation Program Expense	Sherri Hulcher	12192023	12/19/2023	Reimb - Little Explorers Supplies	12/31/2023	\$52.57	12/26/2023	182118
Recreation Program Expense	Thomas Simpson	12192023	12/19/2023	Reimb - Supplies for Pancakes & Pizza W/ Santa	12/31/2023	\$98.58	12/26/2023	182119
Recreation Program Expense	Beth Ann Rush	1212023A	12/12/2023	Instructor - SS Chair Yoga Thu	12/31/2023	\$98.00	1/8/2024	182141
Recreation Program Expense	Beth Ann Rush	1212023B	12/12/2023	Instructor - SS Classic Fri	12/31/2023	\$98.00	1/8/2024	182141
Recreation Program Expense	Beth Ann Rush	1212023C	12/12/2023	Instructor - SS & Sen Chair Yoga Tue	12/31/2023	\$98.00	1/8/2024	182141
Recreation Program Expense	Beth Ann Rush	1212023D	12/12/2023	Instructor - SS Chair Yoga Fri	12/31/2023	\$98.00	1/8/2024	182141
Recreation Program Expense	Beth Ann Rush	1212023E	12/12/2023	Instructor - SSC & Sen Fri Mon	12/31/2023	\$98.00	1/8/2024	182141
Recreation Program Expense	Beth Ann Rush	1212023F	12/12/2023	Instructor - Hatha Yoga Tue	12/31/2023	\$120.00	1/8/2024	182141
Recreation Program Expense	BSN Sports Inc	924011947A	12/5/2023	(15) Basketballs	12/31/2023	\$467.85	1/8/2024	182145
Recreation Program Expense	Carol A Fee	12142023A	12/14/2023	Instructor - Zumba Sat	12/31/2023	\$70.00	1/8/2024	182146



Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Life Insurance	North American Benefits Company	2933-01/2933-0312072023	12/7/2023	Group Term Life Insurance	12/31/2023	\$78.69	12/19/2023	182689
Total 01454150002:	\$78.69							
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211C	12/2/2023	Prescription Benefits	12/31/2023	-\$277.51	12/12/2023	413
Rx/Dental/Vision/LTD	Express Scripts Inc	48339191C	12/12/2023	Prescription Benefits	12/31/2023	\$339.64	12/19/2023	416
Rx/Dental/Vision/LTD	Express Scripts Inc	4839011C	12/22/2023	Prescription Benefits	12/31/2023	\$236.21	12/26/2023	420
Rx/Dental/Vision/LTD	Delta Dental of PA	BE695837064C	11/30/2023	Dental Benefits	12/31/2023	\$21,809.99	12/26/2023	182104
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$148.62	1/2/2024	182130
Total 01454151002:	\$658.96							
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	23L6428591498	12/6/2023	Water Service	12/31/2023	\$1.99	12/19/2023	182095
Miscellaneous Expense	Pennoni Associates, Inc	1203292	12/22/2023	Noise Monitoring @ Township Parks	12/31/2023	\$2,658.62	1/8/2024	182210
Total 01454200002:	\$2,660.61							
1454201302								
Utilities for Parks	Aqua Pennsylvania	247647E+11	11/22/2023	605 Washington Ave - Veterans	12/31/2023	\$37.11	12/12/2023	182048
Utilities for Parks	Aqua Pennsylvania	247655E+11	11/21/2023	519 Hillside Ave - Hilltop	12/31/2023	\$27.98	12/12/2023	182048
Utilities for Parks	Aqua Pennsylvania	247656E+11	11/21/2023	304 Oxford Hill Ln - Westgate	12/31/2023	\$57.73	12/12/2023	182048
Utilities for Parks	Aqua Pennsylvania	103842E+12	11/21/2023	1426 Windsor Park Ln - Westgate	12/31/2023	\$233.62	12/12/2023	182048
Utilities for Parks	Aqua Pennsylvania	10490E+12	11/22/2023	201 West Chester Pk - Llanerch Crossing	12/31/2023	\$111.74	12/12/2023	182048
Utilities for Parks	Aqua Pennsylvania	270655E+11	12/13/2023	996 Powder Mill Rd - Powder Mill	12/31/2023	\$46.18	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270652E+11	12/13/2023	1845 Karakung Dr - Karakung	12/31/2023	\$149.24	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270656E+11	12/13/2023	1623 Pelham Rd - Karakung	12/31/2023	\$31.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270658E+11	12/13/2023	795 Myrtle Ave - Karakung	12/31/2023	\$46.18	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270672E+11	12/13/2023	2200 Grasslyn Ave - Grasslyn	12/31/2023	\$31.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270673E+11	12/14/2023	ES Merrybrook Rd - Paddock	12/31/2023	\$41.24	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270675E+11	12/14/2023	2512 Wynnefield Dr - Merwood	12/31/2023	\$46.18	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270690E+11	12/14/2023	609 Ardmore Ave - Ellwell	12/31/2023	\$31.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270702E+11	12/15/2023	721 Railroad Ave - Preston	12/31/2023	\$28.79	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	270704E+11	12/15/2023	600 Dayton Rd - Polo	12/31/2023	\$31.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	10850E+12	12/14/2023	3500 Darby Rd - Lot A-Sprinkler	12/31/2023	\$647.69	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	10850E+12	12/14/2023	3500 Darby Rd - Lot B-Sprinkler	12/31/2023	\$176.76	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	133535E+13	12/14/2023	9001 Parkview Dr - Dog Park Line	12/31/2023	\$31.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	13352E+12	12/15/2023	955 Railroad Av - Polo	12/31/2023	\$127.29	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	136897E+12	12/14/2023	422 W Hathaway Ln - Merwood Park	12/31/2023	\$55.45	12/26/2023	182104
Utilities for Parks	Aqua Pennsylvania	247647E+11	12/21/2023	605 Washington Ave - Veterans	1/31/2024	\$46.18	1/2/2024	182126
Total 01454201302:	\$2,027.73							
1454300002								
Communications	Comcast	1.62814E+11	12/8/2023	Cable Service - 597 Glendale Rd	12/31/2023	\$262.79	12/19/2023	182072
Communications	AT & T Mobility	287286281561X12242023	12/16/2023	Cellular Service	1/31/2024	\$89.31	1/2/2024	182127
Communications	MG Tree LLC	19187	12/19/2023	12/31/2023	\$10,800.00	1/8/2024	182105	
Total 01454300002:	\$11,152.10							
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	41030	11/29/2023	18 Chain"	12/31/2023	\$40.00	1/8/2024	182217
Total 01454430002:	\$40.00							
1454430102								
Maint & Repair Facilities	Lowe's	972382	11/16/2023	Composted Black	12/31/2023	\$6.16	12/19/2023	182086
Maint & Repair Facilities	Lowe's	977452	11/3/2023	(0) Flagging Tape, Hitch Ring	12/31/2023	\$66.56	12/19/2023	182086
Maint & Repair Facilities	Lowe's	994254	11/7/2023	Drill Bit, (125) Hex Bolt, (100) Flat Washer	12/31/2023	\$161.38	12/19/2023	182086
Maint & Repair Facilities	Lowe's	995197	11/21/2023	Brushless Power Tool	12/31/2023	\$141.55	12/19/2023	182086
Maint & Repair Facilities	Lowe's	998090	11/15/2023	Laundry Sink with Drain, P-Trap Fitting	12/31/2023	\$139.16	12/19/2023	182086
Maint & Repair Facilities	Lowe's	999108	11/29/2023	(3) Rakes	12/31/2023	\$71.19	12/19/2023	182086
Maint & Repair Facilities	Charles A Higgins & Sons Inc	59373	9/22/2023	Service - Repair Reserve Field Lights	12/31/2023	\$5,171.10	1/8/2024	182148
Maint & Repair Facilities	Colonial Electric Supply Company Inc	15548324	12/21/2023	Timer - Westgate Park	12/31/2023	\$135.23	1/8/2024	182150
Maint & Repair Facilities	Detailed Environments, Inc	MA113HTA-PN	11/14/2023	Service - Lipped Grass Area @ Karakung Lower Field	12/31/2023	\$2,750.00	1/8/2024	182158
Maint & Repair Facilities	MG Tree LLC	19131	12/4/2023	Tree Removal - Veterans Park	12/31/2023	\$5,750.00	1/8/2024	182195
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1HW2023/33233	12/1/2023	Port A Bowl Restroom - Reserve	12/31/2023	\$102.46	1/8/2024	182215
Total 01454430102:	\$14,488.79							
1454510002								
Vehicle Fuel	Petroleum Traders Corp	1945184	12/4/2023	Unleaded	12/31/2023	\$1,030.59	1/8/2024	182212
Vehicle Fuel	School District of Havertford Township	12212023	12/21/2023	Diesel Fuel	12/31/2023	\$564.64	1/8/2024	182224
Total 01454510002:	\$1,595.23							
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	156521	12/8/2023	Altern, Core PM-85	12/31/2023	\$329.03	1/8/2024	182140
Total 01454510702:	\$329.03							
1454600002								
Minor Equipment	R J Power Equipment Co Inc	41070	12/21/2023	Stihl Cut Saw	12/31/2023	\$1,300.00	1/8/2024	182217
Total 01454600002:	\$1,300.00							
Total General Fund:	\$816,642.00							
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0312092023SW	12/9/2023	Group Term Life Insurance	12/31/2023	\$64.80	12/19/2023	19568
Total 00429150002:	\$64.80							
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4826211CS	12/2/2023	Prescription Benefits	12/31/2023	\$58.70	12/12/2023	414
Rx/Dental/Vision/LTD	Express Scripts Inc	48339191CS	12/12/2023	Prescription Benefits	12/31/2023	\$557.87	12/19/2023	417
Rx/Dental/Vision/LTD	Delta Dental of PA	BE695837064CS	11/30/2023	Dental Benefits	12/31/2023	\$86.00	12/26/2023	19569
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0312192023S	12/19/2023	Long Term Civilian Disability Insurance	1/31/2024	\$106.13	1/2/2024	19571
Total 00429151002:	\$808.70							
8429270202								
Upper Darby; Cobbs Crk Ops	Upper Darby Township Municipal Building	12012023	12/1/2023	Sewage Service - October 2023	12/31/2023	\$112,449.54	1/8/2024	19579
Upper Darby; Cobbs Crk Ops	Upper Darby Township Municipal Building	HT-11-2023	12/11/2023	Sewer Metering Program - November 2023	12/31/2023	\$1,920.87	1/8/2024	19580
Total 00429270202:	\$114,370.41							
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	25549	12/1/2023	Leachate Treatment	12/31/2023	\$2,851.34	1/8/2024	19573
Total 00429270602:	\$2,851.34							
8429272302								
Refunds - Second Meters	Peter & Theresa Davis	12272023	12/27/2023	2023 Second Water Meter Reading Refund	1/31/2024	\$117.57	1/2/2024	19572
Total 00429272302:	\$117.57							

Title / Information	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
8429272702								
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623	12/1/2023	Sanitary Sewer Claim (069196-064397-GD-01)	12/31/2023	\$15,043.48	12/12/2023	19564
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623A	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-02)	12/31/2023	\$1,179.16	12/12/2023	19565
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623B	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-03)	12/31/2023	\$25,957.40	12/12/2023	19566
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623C	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-02)	12/31/2023	\$164,193.42	12/12/2023	19567
Total 06429272702:	\$146,373.46							
8429299402								
Engineering Fees	Pennoni Associates, Inc	1263269	12/22/2023	Landfill at Maintenance Yard	12/31/2023	\$194.25	1/8/2024	19575
Engineering Fees	Pennoni Associates, Inc	1263282	12/22/2023	Act 537 Update, Darby, Marple Rd OLDS	12/31/2023	\$1,689.50	1/8/2024	19575
Total 06429299402:	\$1,883.75							
8429300002								
Communications	AT & T Mobility	287286281561X122428235	12/16/2023	Cellular Service	1/31/2024	\$69.31	1/2/2024	19576
Communications	Pennsylvania One Call System Inc	1631675	11/30/2023	Emergency phone srvc	12/31/2023	\$251.60	1/8/2024	19576
Total 06429300002:	\$340.91							
8429510002								
Vehicle Fuel	Petroleum Traders Corp	19451845	12/4/2023	Unleaded	12/31/2023	\$481.58	1/8/2024	19577
Vehicle Fuel	Petroleum Traders Corp	19451845	12/4/2023	Unleaded	12/31/2023	\$476.77	1/8/2024	19577
Total 06429510002:	\$958.35							
8429510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	39685469	11/28/2023	Cylinder Rental	12/31/2023	\$371.68	1/8/2024	19574
Total 06429510702:	\$371.68							
8429600002								
Minor Equipment	Stephenson Equipment, Inc	17011651	10/25/2023	Bulldog HS Head W/Skid	12/31/2023	\$4,954.05	1/8/2024	19578
Total 06429600002:	\$4,954.05							
Total Sewer Fund:	\$273,095.02							
GRAND TOTAL (ALL FUNDS):								
	\$2,912,760.25							