

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	Pennoni Associates, Inc	1163527	04/05/2023	Darby Road Streetscape - Phase 3	04/30/2023	4,246.00	05/08/2023	6865
ARPA - Economic Impacts	Pennoni Associates, Inc	1167458	04/27/2023	Darby Road Streetscape - Phase 3	04/30/2023	7,880.25	05/08/2023	6865
Total 03440907402:						12,126.25		
<b>03440907502</b>								
ARPA - Revenue Replacemen	Traisr LLC	1865	03/31/2023	TRAISR Implementation	04/30/2023	2,650.00	05/08/2023	6867
Total 03440907502:						2,650.00		
<b>03440907602</b>								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2457200	04/05/2023	Advertising - Raymond Dr Basin	04/30/2023	197.17	05/08/2023	6863
ARPA - Infrastructure	Pennoni Associates, Inc	1163048	03/30/2023	Brookline Blvd Sewer Replacement	04/30/2023	8,123.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163049	03/30/2023	Wood Crest Ave Sewer Replacement	04/30/2023	655.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163052	03/30/2023	Storm Sewer Replacement Frederick, Ellis	04/30/2023	217.50	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1163053	03/30/2023	Raymond Dr Basin	04/30/2023	4,597.75	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167441	04/27/2023	Brookline Blvd Sewer Replacement	04/30/2023	3,177.50	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167443	04/27/2023	Wood Crest Ave Sewer Replacement	04/30/2023	181.25	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167444	04/27/2023	County Line Rd Sewer Lining	04/30/2023	280.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167446	04/27/2023	Storm Sewer Replacement Frederick, Ellis	04/30/2023	1,188.00	05/08/2023	6865
ARPA - Infrastructure	Pennoni Associates, Inc	1167447	04/27/2023	Raymond Dr Basin	04/30/2023	8,451.00	05/08/2023	6865
Total 03440907602:						27,068.17		
<b>03440907802</b>								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1163045	03/30/2023	Township Line Sidewalks	04/30/2023	142.50	05/08/2023	6865
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1167438	04/27/2023	Township Line Sidewalks	04/30/2023	3,576.00	05/08/2023	6865
Total 03440907802:						3,718.50		
<b>03440908102</b>								
ARPA - Health Response	JMC Lighting LLC	8391	04/13/2023	Deposit - Sound Proofing Curtains	04/30/2023	1,771.20	04/18/2023	6862
ARPA - Health Response	Park Warehouse, LLC	15008496	04/11/2023	(3) Message Centers	04/30/2023	2,053.11	05/08/2023	6864
ARPA - Health Response	Pennoni Associates, Inc	1163056	03/30/2023	Karakung Field Lights	04/30/2023	246.25	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1163533	04/05/2023	Brynford Area Pedestrian Bicycle Study	04/30/2023	15,271.25	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1167439	04/27/2023	Brynford Area Pedestrian Bicycle Study	04/30/2023	10,062.50	05/08/2023	6865
ARPA - Health Response	Pennoni Associates, Inc	1167450	04/27/2023	Karakung Field Lights	04/30/2023	3,537.25	05/08/2023	6865
ARPA - Health Response	Super Fence Company	682	03/31/2023	Fencing - Hilltop Filed	04/30/2023	13,700.00	05/08/2023	6866

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Total 03440908102:						46,641.56		
Total AMERICAN RESCUE PLAN FUND:						92,204.48		
<b>CAPITAL FUND</b>								
<b>18440904002</b>								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5058240	10/31/2022	2021 GO Bond Paying Agent	04/30/2023	1,050.00	05/08/2023	1357
Total 18440904002:						1,050.00		
<b>18440907302</b>								
Capital Projects	Boyle Energy	106170	04/24/2023	Install - (2) Air Handler Mini @ Skatium	04/30/2023	11,000.00	05/08/2023	1123
Capital Projects	Pennoni Associates, Inc	1163037	03/30/2023	Townshipwide Drainage Concerns	04/30/2023	5,511.25	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1163054	03/30/2023	MS4 Pollution Reduction Plan Projects	04/30/2023	2,592.00	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1163055	03/30/2023	Haverford Reserve Stormwater Basin	04/30/2023	253.75	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167428	04/27/2023	Townshipwide Drainage Concerns	04/30/2023	3,118.50	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167448	04/27/2023	MS4 Pollution Reduction Plan Projects	04/30/2023	6,408.25	05/08/2023	1124
Capital Projects	Pennoni Associates, Inc	1167449	04/27/2023	Haverford Reserve Stormwater Basin	04/30/2023	1,220.00	05/08/2023	1124
Capital Projects	Bernardon Architects	0323332	04/21/2023	Haverford Township Library	04/30/2023	37,985.71	05/08/2023	1351
Capital Projects	C.B. Development Services, Inc	008	04/26/2023	Haverford Township Library	04/30/2023	3,500.00	05/08/2023	1352
Capital Projects	Element Environmental Solutions Inc	5312	04/05/2023	Haverford Township Library	04/30/2023	2,797.20	05/08/2023	1353
Capital Projects	Herbert Rowland and Grubic, Inc	169351	03/31/2023	Parks & Rec Open Space Plan	04/30/2023	9,307.40	05/08/2023	1354
Capital Projects	Kilkenny Law, LLC	11619CP	04/03/2023	Legal Services - Cell Tower	04/30/2023	402.50	05/08/2023	1355
Capital Projects	Pennoni Associates, Inc	1163031	03/30/2023	Skatium Cooling Towers Intent	04/30/2023	2,171.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163040	03/30/2023	Cell Tower	04/30/2023	696.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163042	03/30/2023	Police/Administration Bld	04/30/2023	122.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163043	03/30/2023	Township Building Solar Intent	04/30/2023	1,456.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163044	03/30/2023	Pennsy Trail - Pase II	04/30/2023	182.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163047	03/30/2023	2022 Small Water_Sewer Grant	04/30/2023	390.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163050	03/30/2023	EV Charging Stations @ Public Works Yard	04/30/2023	395.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163061	03/30/2023	Darby Creek Trails - Southern Extension	04/30/2023	906.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1163525	04/05/2023	Burmout & Glendale 2020 Multimodal	04/30/2023	12,641.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167420	04/27/2023	Skatium Cooling Towers Intent	04/30/2023	4,262.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167421	04/27/2023	Skatium Cooling Replacement Intent	04/30/2023	2,189.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167434	04/27/2023	Township Building Solar Intent	04/30/2023	373.75	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167435	04/27/2023	DCED Trans Grant Mill & Karakung	04/30/2023	187.50	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167437	04/27/2023	Pennsy Trail - Phase II	04/30/2023	1,455.00	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167440	04/27/2023	2023 Library Expansion Intent	04/30/2023	5,098.25	05/08/2023	1356
Capital Projects	Pennoni Associates, Inc	1167445	04/29/2023	Burmout & Glendale 2020 Multimodal	04/30/2023	7,823.50	05/08/2023	1356

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Capital Projects	Pennoni Associates, Inc	1167457	04/27/2023	Darby Creek Trail - Southern Extension I	04/30/2023	8,191.50	05/08/2023	1356
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0541790	03/22/2023	Veneer Failure Investigation	04/30/2023	4,356.25	05/08/2023	1358
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0544356	04/19/2023	Veneer Failure Investigation	04/30/2023	4,375.00	05/08/2023	1358
Total 18440907302:						141,370.06		
Total CAPITAL FUND:						142,420.06		
<b>CDBG GRANT FUND</b>								
<b>04491751502</b>								
CARES Act - Program Expen	Surrey Services for Seniors	3012023	03/01/2023	45th Yr Senior Center CV	04/30/2023	5,809.00	05/08/2023	4719
Total 04491751502:						5,809.00		
<b>04492750802</b>								
Public Projects	Hamilton Contractors, Inc	CERT #3 R-33 (	04/05/2023	Llanerch Park ADA Pedestrian Access	04/30/2023	16,749.00	05/08/2023	4712
Public Projects	Marino Corporation	CERT #5 (FINA	04/20/2023	Haverford Rd/Hathaway Ln Pedestrian Impro	04/30/2023	33,696.50	05/08/2023	4714
Public Projects	Pennoni Associates, Inc	1166301	04/20/2023	Llanerch School Park ADA Ramp	04/30/2023	988.00	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166303	04/20/2023	Haverford Rd Busway Crossing	04/30/2023	818.50	05/08/2023	4717
Total 04492750802:						52,252.00		
<b>04494750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	5012023A	05/01/2023	48th Yr Admin Cv	04/30/2023	2,080.00	05/08/2023	4711
Administration	Anthony J Dunleavy Assoc Inc	5012023B	05/01/2023	48th Yr Admin	04/30/2023	13,300.00	05/08/2023	4711
Administration	Anthony J Dunleavy Assoc Inc	5012023C	05/01/2023	48th Yr Rehab	04/30/2023	11,700.00	05/08/2023	4711
Total 04494750602:						27,080.00		
<b>04494750802</b>								
Public Projects	Kompan, Inc	INV115161	03/03/2023	Playground Eqpt. - Elwell (Final)	04/30/2023	21,906.64	04/25/2023	4709
Public Projects	Pennoni Associates, Inc	1166300	04/20/2023	Allston at Manoa Flashing Signal	04/30/2023	871.25	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166304	04/20/2023	Grange Estate Retaining Walls	04/30/2023	1,083.00	05/08/2023	4717
Public Projects	Pennoni Associates, Inc	1166305	04/20/2023	Grange Estate Necessary Roof	04/30/2023	217.50	05/08/2023	4717
Total 04494750802:						24,078.39		
<b>04494751302</b>								
Rehabilitation	AJP Contractors Inc	512023A	05/01/2023	19 W Manoa Rd	04/30/2023	395.00	05/08/2023	4710
Rehabilitation	AJP Contractors Inc	512023B	05/01/2023	19 W Manoa Rd	04/30/2023	6,600.00	05/08/2023	4710

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Rehabilitation	AJP Contractors Inc	512023C	05/01/2023	19 W Manoa Rd	04/30/2023	23,650.00	05/08/2023	4710
Rehabilitation	J. Halligan & Sons, Inc	513837	03/31/2023	19 W Manoa Rd	04/30/2023	955.00	05/08/2023	4713
Rehabilitation	J. Halligan & Sons, Inc	513837	03/31/2023	Credit - 19 W Manoa Rd	04/30/2023	365.50-	05/08/2023	4713
Rehabilitation	J. Halligan & Sons, Inc	514327	04/11/2023	19 W Manoa Rd	04/30/2023	735.00	05/08/2023	4713
Rehabilitation	Nichols Plumbing & Heating, Inc	3250	04/11/2023	512 Hillside Ave	04/30/2023	2,985.00	05/08/2023	4715
Rehabilitation	O'Connor Electric	4072023A	04/07/2023	19 W Manoa Rd	04/30/2023	2,220.00	05/08/2023	4716
Rehabilitation	O'Connor Electric	4072023B	04/07/2023	512 Hillside Ave	04/30/2023	150.00	05/08/2023	4716
Rehabilitation	Pennoni Associates, Inc	1133690	08/26/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	72.50	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1137761	09/28/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	807.50	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1142825	11/02/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	393.75	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1150636	12/30/2022	1 Hilltop Rd - Bldg Evaluation	04/30/2023	456.25	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1158502	02/28/2023	1 Hilltop Rd - Bldg Evaluation	04/30/2023	256.25	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1166302	04/20/2023	Misc HUD Inspections	04/30/2023	2,320.00	05/08/2023	4717
Rehabilitation	Pennoni Associates, Inc	1166306	04/20/2023	2724 Haverford Rd	04/30/2023	36.25	05/08/2023	4717
Rehabilitation	Philly Sub Searches Inc	3282023	03/28/2023	55 Decatur Rd	04/30/2023	75.00	05/08/2023	4718

Total 04494751302:

41,742.00

Total CDBG GRANT FUND:

150,961.39

**GENERAL FUND**

**0121801**

PA UCC - Act 13 Fee Payable	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	4.50	04/18/2023	180136
PA UCC - Act 13 Fee Payable	Rutter Roofing	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	4.50	04/18/2023	180201

Total 0121801:

9.00

**0123900**

Over and Duplicate Payments	Doug Sponsler,Jim Hoke & Karen Ko	4102019	04/10/2019	Overpym't RE Taxes	04/30/2019	25.62-	04/11/2023	166782
Over and Duplicate Payments	Elizabeth McKelvey	4052019	04/05/2019	Overpym't RE Taxes	04/30/2019	29.34-	04/11/2023	166814
Over and Duplicate Payments	Mary E. Shea	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	26.92-	04/11/2023	166828
Over and Duplicate Payments	Patricia Duncan Stephanoff	522019	05/02/2019	Overpym't RE Taxes	05/31/2019	2,690.65-	04/11/2023	166867
Over and Duplicate Payments	Alicsa Neff & Richard Woods	4032023	04/03/2023	Overpym't RE Taxes #22090199103	04/30/2023	1,652.92	04/11/2023	180105
Over and Duplicate Payments	Anthony Cognetti	4032023	04/03/2023	Overpym't RE Taxes #22060121600	04/30/2023	1,588.76	04/11/2023	180107
Over and Duplicate Payments	Bonnie May Hoffinger	4062023	04/06/2023	Overpym't RE Taxes #22030075000	04/30/2023	54.00	04/11/2023	180108
Over and Duplicate Payments	Corelogic Centralized Refunds	4062013	04/06/2023	Overpym't RE Taxes - Various	04/30/2023	64,449.37	04/11/2023	180110
Over and Duplicate Payments	Dolores Milon	3312023	03/31/2023	Overpym't RE Taxes #22010166500 (PD Fac	04/30/2023	26.48	04/11/2023	180112
Over and Duplicate Payments	Edward J Doherty & Kristen Kahle	3282023	03/28/2023	Overpym't RE Taxes #22090016800	04/30/2023	9.92	04/11/2023	180113
Over and Duplicate Payments	Glenn & Connie Pettit	3232023	03/23/2023	Overpym't RE Taxes #22030141800	04/30/2023	194.56	04/11/2023	180114
Over and Duplicate Payments	Great American Abstract, LLC	3302023	03/30/2023	Overpym't RE Taxes #2202009080	04/30/2023	27.96	04/11/2023	180115

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Over and Duplicate Payments	Griffith A Marton	4032023	04/03/2023	Overpym't RE Taxes #22090180700	04/30/2023	742.60	04/11/2023	180117
Over and Duplicate Payments	Jeffrey Dittus & Stephanie Langer	3312023	03/31/2023	Overpym't RE Taxes #22050043500 (PD Fac	04/30/2023	55.00	04/11/2023	180118
Over and Duplicate Payments	Josephine Janson	3232023	03/23/2023	Overpym't RE Taxes #22090254100	04/30/2023	1,608.75	04/11/2023	180119
Over and Duplicate Payments	Lereta LLC	4062023	04/06/2023	Overpym't RE Taxes - Various	04/30/2023	10,786.41	04/11/2023	180120
Over and Duplicate Payments	Lereta LLC	4062023A	04/06/2023	Overpym't RE Taxes #22090113776	04/30/2023	338.49	04/11/2023	180121
Over and Duplicate Payments	Match Point Abstract LLC	3232023	03/23/2023	Overpym't RE Taxes #22090036322	04/30/2023	40.57	04/11/2023	180122
Over and Duplicate Payments	Sarah Catherine Lilly	4062023	04/06/2023	Overpym't RE Taxes (Already PD by Mortga	04/30/2023	1,400.08	04/11/2023	180125
Over and Duplicate Payments	Stewart Leftrow	3302023	03/30/2023	Overpym't RE Taxes #22060016501	04/30/2023	5.00	04/11/2023	180126
Over and Duplicate Payments	Vera J Avella	4032023	04/03/2023	Overpym't RE Taxes #22020007900	04/30/2023	1,588.86	04/11/2023	180128
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	25.62	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	29.34	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	26.92	04/12/2023	180133
Over and Duplicate Payments	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	2,690.65	04/12/2023	180133
Over and Duplicate Payments	Abigail Henshaw & James Robinson	3312023	03/31/2023	Overpym't RE Taxes #22060136800	04/30/2023	1,446.33	04/18/2023	180137
Over and Duplicate Payments	Andrew S Teufel 2013 Living Trust	4032023	04/04/2023	Overpym't RE Taxes #22040062999	04/30/2023	5.00	04/18/2023	180139
Over and Duplicate Payments	Anomaly Real Estate LLC	3312023	03/31/2023	Overpym't RE Taxes #22080084900	04/30/2023	31.68	04/18/2023	180140
Over and Duplicate Payments	Darian M Leader & George M Leader	4032023	04/03/2023	Overpym't RE Taxes #22050032501	04/30/2023	3,029.57	04/18/2023	180153
Over and Duplicate Payments	David & Elizabeth Wichert	3282023	03/28/2023	Overpym't RE Taxes #22090016800	04/30/2023	1,601.56	04/18/2023	180154
Over and Duplicate Payments	Gaurav Lalwani	3302023	03/30/2023	Overpym't RE Taxes #22030194100	04/30/2023	2,963.16	04/18/2023	180158
Over and Duplicate Payments	Interstateabstract.com	3302023	03/30/2023	Overpym't RE Taxes #22010072200	04/30/2023	97.20	04/18/2023	180161
Over and Duplicate Payments	James & Kristin Curran	3272023	03/27/2023	Overpym't RE Taxes #22070113800	04/30/2023	1,917.21	04/18/2023	180162
Over and Duplicate Payments	James Neff & Maureen Murphy	3292023	03/29/2023	Overpym't RE Taxes #22060045701	04/30/2023	3,101.65	04/18/2023	180167
Over and Duplicate Payments	Jane Buckley	3272023	03/27/2023	Overpym't RE Taxes #22060005300	04/30/2023	1,431.54	04/18/2023	180168
Over and Duplicate Payments	Liu Lanjiao	3312023	03/31/2023	Overpym't RE Taxes #22070033100	04/30/2023	95.71	04/18/2023	180181
Over and Duplicate Payments	Michael L Lovenduski	3272023	03/27/2023	Overpym't RE Taxes #22060160100	04/30/2023	1,313.78	04/18/2023	180187
Over and Duplicate Payments	Roger Hepler	3312023	03/31/2023	Overpym't RE Taxes #22010156900	04/30/2023	1,641.14	04/18/2023	180199
Over and Duplicate Payments	Ronald W & Alice O'Connor	3312023	03/21/2023	Overpym't RE Taxes #22030110000	04/30/2023	10.00	04/18/2023	180200
Over and Duplicate Payments	Teresa Anna Garaguso	4042023	04/04/2023	Overpym't RE Taxes #22050077896	04/30/2023	1,433.28	04/18/2023	180207
Over and Duplicate Payments	Vasuki Atputharajah	3272023	03/27/2023	Overpym't RE Taxes #22010179200	04/30/2023	1,737.08	04/18/2023	180214
Over and Duplicate Payments	Vincent A & Carol J Girondi	4032023	04/03/2023	Overpym't RE Taxes #22030225400	04/30/2023	34.59	04/18/2023	180215
Over and Duplicate Payments	Astro Group LLC	4102023	04/10/2023	Duplicate RE Tax Pymt #22060191800	04/30/2023	1,365.45	04/25/2023	180227
Over and Duplicate Payments	Holly & Kenneth Kirby	3302023	03/30/2023	Overpym't RE Taxes # 22010199100	04/30/2023	37.52	04/25/2023	180233
Over and Duplicate Payments	Jack L & Megan E Shafer	4102023	04/10/2023	Duplicate RE Taxes # 22010115700	04/30/2023	1,897.35	04/25/2023	180237
Over and Duplicate Payments	John & Diane Krause	4102023	04/10/2023	Overpym't RE Taxes # 22060192400	04/30/2023	249.84	04/25/2023	180238
Over and Duplicate Payments	Jumana Chowdhury	4102023	04/10/2023	Duplicate RE Taxes # 22090113961	04/30/2023	501.39	04/25/2023	180239
Over and Duplicate Payments	Marina Andrews	4102023	04/10/2023	Overpym't RE Taxes # 22010211300	04/30/2023	28.64	04/25/2023	180241
Over and Duplicate Payments	Tru Mark Financial Credit Union	4102023	04/10/2023	Overpym't RE Taxes #22030099400	04/30/2023	1,581.18	04/25/2023	180245
Over and Duplicate Payments	Megan E Nagy	4192023	04/19/2023	Overpym't RE Taxes #22030044200	05/31/2023	1,865.64	05/02/2023	180258
Over and Duplicate Payments	Suzanne Winters	4192023	04/19/2023	Overpym't RE Taxes # 22030035000	05/31/2023	2,280.62	05/02/2023	180263

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0123900:						116,267.84		
<b>0124700</b>								
Res Police Property Room	Eileen Sullivan	H1800014406	03/11/2020	H1800014406	03/31/2020	12.75-	04/11/2023	117
Res Police Property Room	Commonwealth of Pennsylvania	4112022	04/11/2022	2022 Unclaimed Property	04/30/2023	12.75	04/12/2023	157
Res Police Property Room	Allison Coulter	4212023	04/21/2023	H2000006792	04/30/2023	76.31	04/25/2023	158
Res Police Property Room	Delaware County District Attorney	4242023	04/24/2023	H2100012521	04/30/2023	5,185.00	04/25/2023	159
Total 0124700:						5,261.31		
<b>01320320101</b>								
Bldg & Grading Permits	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	925.00	04/18/2023	180136
Bldg & Grading Permits	Rutter Roofing	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	120.00	04/18/2023	180201
Total 01320320101:						1,045.00		
<b>01320320201</b>								
Trade License Fees	Bevilacqua Plumbing	4102023	04/10/2023	Refund - Duplicate Payment	04/30/2023	75.00	04/18/2023	180143
Total 01320320201:						75.00		
<b>01320320401</b>								
Electrical Permit Fees	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	120.00	04/18/2023	180136
Total 01320320401:						120.00		
<b>01320321201</b>								
Plumbing Permit Fees	23 Jam Development	4102023	04/10/2023	Refund - Cancelled Job	04/30/2023	140.00	04/18/2023	180136
Total 01320321201:						140.00		
<b>01360360601</b>								
Bulk Trash Fees	Michele Kauffman	3032020	03/03/2020	Canceled Bulk	03/31/2020	26.00-	04/11/2023	169880
Bulk Trash Fees	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	26.00	04/12/2023	180133
Bulk Trash Fees	Cuong Tran	4062023	04/06/2023	Refund - Cancelled Bulk	04/30/2023	22.00	04/18/2023	180151
Bulk Trash Fees	Sharon O'Donnell	4042023	04/04/2023	Refund - Bulk	04/30/2023	66.00	04/18/2023	180202
Total 01360360601:						88.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01360361401</b>								
Recreation Program Income	Amber DiMichale	3172020	03/17/2020	Refund - Canceled Rental	03/31/2020	330.00-	04/11/2023	169926
Recreation Program Income	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	330.00	04/12/2023	180133
Recreation Program Income	Jin Son	4272023	04/27/2023	Refund - Cancelled Program	05/31/2023	1,103.00	05/02/2023	180257
Total 01360361401:						1,103.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	80.40	04/25/2023	180243
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	18,920.96	04/25/2023	180231
Total 01400150502:						18,920.96		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	1,427.57	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	274.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	107.18	05/02/2023	180259
Total 01400151002:						1,808.75		
<b>01400200002</b>								
Miscellaneous Expense	Aimee Cuthbertson	4032023	04/03/2023	Reimb - Maclary Retirement	04/30/2023	87.50	04/11/2023	180104
Total 01400200002:						87.50		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	380.42	05/02/2023	180250
Total 01400200102:						380.42		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.67	04/11/2023	180116
Total 01400210102:						4.67		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2451088	03/24/2023	Advertising	04/30/2023	378.97	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2454951	03/31/2023	Advertising	04/30/2023	449.59	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2455175	04/15/2023	Advertising	04/30/2023	376.76	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2455181	04/15/2023	Advertising	04/30/2023	376.76	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2459479	04/14/2023	Advertising	04/30/2023	190.38	05/08/2023	180265
Advertising	21st Century Media-Philly Cluster	2459480	04/14/2023	Advertising	04/30/2023	106.01	05/08/2023	180265
Total 01400210602:						1,878.47		
<b>01400260202</b>								
Training	Aimee Cuthbertson	4022023	04/02/2023	Reimb - Training	04/30/2023	111.54	04/11/2023	180104
Training	ICMA	449608	03/06/2023	Training - D Burman	04/30/2023	249.00	05/08/2023	180318
Training	PSATS	INV-130089-T5	03/27/2023	Training - DBurman	04/30/2023	40.00	05/08/2023	180366
Total 01400260202:						400.54		
<b>01400290202</b>								
Legal Expenses	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - General	04/30/2023	4,077.50	05/08/2023	180332
Total 01400290202:						4,077.50		
<b>01400290302</b>								
Prof Services - Special	American Arbitration Association	3292023	03/29/2023	Arbitration - Bldg Closeout	04/30/2023	3,166.67	04/11/2023	180106
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Redistrict Project	04/30/2023	1,032.50	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Liens	04/30/2023	270.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - Tax Appeals	04/30/2023	35.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - West Ave Spill	04/30/2023	278.76	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11620	04/03/2023	Legal Services - RE Tax Appeals	04/30/2023	175.00	05/08/2023	180332
Prof Services - Special	Kilkenny Law, LLC	11621	04/03/2023	Legal Services - General	04/30/2023	87.50	05/08/2023	180332
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21632	04/18/2023	Legal services - Steubner	04/30/2023	367.50	05/08/2023	180340
Prof Services - Special	Pennoni Associates, Inc	1163041	03/30/2023	Police/Administration Building	04/30/2023	331.25	05/08/2023	180357
Total 01400290302:						5,744.18		
<b>01400300002</b>								
Communications	Comcast	029583840223	04/02/2023	Cable Service - 1014 Darby Rd	04/30/2023	174.57	04/11/2023	180109
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.99	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	30.95	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	27.04	04/25/2023	180248



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01400300002:						275.93		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	9,083.31	04/25/2023	180226
Total 01400410602:						9,083.31		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Total 01400411702:						513.33		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	36.15	05/08/2023	180355
Total 01400510002:						36.15		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	43.20	04/25/2023	180243
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,459.71	04/25/2023	180231
Total 01402150502:						4,459.71		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	34.08	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	86.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	118.75	05/02/2023	180259
Total 01402151002:						238.83		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-2261281	04/05/2023	Office Supplies	04/30/2023	47.00	05/08/2023	180347

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						47.00		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	9.35	04/11/2023	180116
Total 01402210102:						9.35		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	235373	04/03/2023	BPM Compliance - Legal	04/30/2023	1,621.70	05/08/2023	180305
Total 01402290302:						1,621.70		
<b>01402300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	2.19	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	68.38	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	59.77	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01402300002:						172.72		
<b>01402400302</b>								
Trash Fee Rebate	Barbara Vitucci	4192023	04/19/2023	Trash Fee Rebate #22090021800	04/30/2023	30.00	04/25/2023	180228
Trash Fee Rebate	Maribeth Ann McGenrey	4192023	04/19/2023	Trash Fee Rebate #2290175900	04/30/2023	50.00	04/25/2023	180240
Total 01402400302:						80.00		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	754HF	04/04/2023	Distribution of Tax Collection	04/30/2023	10,539.28	05/08/2023	180390
Total 01402450002:						10,539.28		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	8.40	04/25/2023	180243
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	1,639.90	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	125.48	04/18/2023	343
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	29.40	05/02/2023	180259
Total 01406151002:						154.88		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-2259480	04/03/2023	Office Supplies	04/30/2023	79.05	05/08/2023	180347
Total 01406200202:						79.05		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG40193	04/01/2023	Monthly Time & Attendance	04/30/2023	1,235.25	05/08/2023	180359
Total 01406200502:						1,235.25		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01406210102:						4.40		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004561827A	03/31/2023	Dental Benefits	04/30/2023	2,273.50	04/25/2023	180232
Total 01406222602:						2,273.50		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1728089	04/06/2023	Vision Benefits	04/30/2023	13.80	04/25/2023	180247
Admin Charge Vision Plan	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	76.95	04/25/2023	180247
Total 01406222802:						90.75		
<b>01406300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.74	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	22.79	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	19.92	04/25/2023	180248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						43.45		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	193976	04/04/2023	Drug Test	04/30/2023	152.00	05/08/2023	180341
Total 01406310002:						152.00		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	7.20	04/25/2023	180243
Total 01407150002:						7.20		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,926.63	04/25/2023	180231
Total 01407150502:						4,926.63		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	6.54	04/18/2023	343
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	104.75	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	69.54	05/02/2023	180259
Total 01407151002:						180.83		
<b>01407200502</b>								
Computer Expense	CDW Government Inc	HV53379	04/06/2023	Firewall Subscription	04/30/2023	2,056.02	05/08/2023	180287
Computer Expense	CDW Government Inc	HW34297	04/07/2023	VMware Subscription	04/30/2023	897.00	05/08/2023	180287
Total 01407200502:						2,953.02		
<b>01407300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.98	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	61.86	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	54.08	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	169.53	05/02/2023	180250
Total 01407300002:						287.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Total 01407411702:						513.33		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	66.27	05/08/2023	180355
Total 01407510002:						66.27		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	53.40	04/25/2023	180243
Total 01409150002:						53.40		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	6,731.89	04/25/2023	180231
Total 01409150502:						6,731.89		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	42.83	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	241.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	50.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	114.28	05/02/2023	180259
Total 01409151002:						448.11		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	03D6702411102	04/06/2023	Water Service	05/31/2023	48.48	05/02/2023	180261
Miscellaneous	ReadyRefresh by Nestle Inc	13D043875033	04/06/2023	Water Service	05/31/2023	135.41	05/02/2023	180261
Miscellaneous	A-Jon Construction Inc	53874	04/11/2023	Concrete	04/30/2023	600.00	05/08/2023	180271
Miscellaneous	Colonial Electric Supply Company In	15120789	03/27/2023	(3) Flood Lights	04/30/2023	1,781.25	05/08/2023	180290
Miscellaneous	Office Basics, Inc	I-2264231	04/11/2023	Break Room Supplies	04/30/2023	95.05	05/08/2023	180347
Miscellaneous	Office Basics, Inc	I-2268684	04/18/2023	Office Supplies	04/30/2023	23.34	05/08/2023	180347
Miscellaneous	Office Basics, Inc	I-2272265	04/24/2023	Break Room Supplies	04/30/2023	81.83	05/08/2023	180347
Miscellaneous	Orner's Garden Center	3031	04/27/2023	(2) Flats of Flowers	04/30/2023	40.00	05/08/2023	180350
Total 01409200002:						2,805.36		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409201302</b>								
Utilities	PECO-Payment Processing	560404052023	04/05/2023	Natural Gas - 1010 Darby Rd	04/30/2023	1,196.15	04/18/2023	180191
Utilities	Aqua Pennsylvania	026068341723	04/17/2023	2908 Normandy Rd	04/30/2023	21.86	04/25/2023	180225
Utilities	Aqua Pennsylvania	027067741423	04/14/2023	1227 Darby Rd	04/30/2023	20.46	04/25/2023	180225
Utilities	Aqua Pennsylvania	027067841423	04/14/2023	2231 Darby Rd	04/30/2023	20.46	04/25/2023	180225
Utilities	Aqua Pennsylvania	142775141423	04/14/2023	1010 Darby Rd	04/30/2023	296.51	04/25/2023	180225
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	966.42	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	55.73	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	5.61	04/25/2023	180230
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	106.96	04/25/2023	180230
Utilities	Aqua Pennsylvania	104959742423	04/24/2023	201 West Chester Pk	05/31/2023	20.46	05/02/2023	180249
Utilities	Aqua Pennsylvania	136975142123	04/21/2023	50 Hilltop Rd	05/31/2023	157.57	05/02/2023	180249
Total 01409201302:						2,868.19		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	14958	04/05/2023	Janitorial Services	04/30/2023	2,065.00	05/08/2023	180289
Total 01409290302:						2,065.00		
<b>01409300002</b>								
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	127.15	05/02/2023	180250
Total 01409300002:						127.15		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	961810	03/14/2023	(2) Hollow Core Doors, Paint,	04/30/2023	364.61	04/18/2023	180222
Repairs & Maintenance	Kartman Fire Protection Serv Inc	94659	03/16/2023	(102) Annual Fire Extinguisher Inspections	04/30/2023	1,613.00	05/08/2023	180329
Repairs & Maintenance	Ollis Brothers Inc	69961	04/18/2023	Service - Replace Roller	04/30/2023	225.00	05/08/2023	180348
Repairs & Maintenance	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - Police/Admin, Public Works	04/30/2023	360.00	05/08/2023	180376
Repairs & Maintenance	Southeastern Sanitary Supply	3927	04/11/2023	Cleaning Supplies	04/30/2023	441.04	05/08/2023	180378
Repairs & Maintenance	Tustin Mechanical Services LLC	910032734	04/03/2023	Maintenance Agreement - 1010 Darby Rd	04/30/2023	4,920.00	05/08/2023	180394
Total 01409400802:						7,923.65		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	49695	04/24/2023	Inspection - 2325 Darby Rd	04/30/2023	65.00	05/08/2023	180274
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	0679815	03/30/2023	Certificate of Operation - 1014 Darby Rd	04/30/2023	84.67	05/08/2023	180352

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409401002:						149.67		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	34,946.38	04/25/2023	180226
Total 01409410902:						34,946.38		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	61.80	04/25/2023	180243
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	1,267.25	04/25/2023	180243
Total 01410150102:						1,267.25		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	477.00	04/25/2023	180243
Total 01410150202:						477.00		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,240.16	04/25/2023	180231
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	128,079.34	04/25/2023	180231
Total 01410150602:						128,079.34		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	49,521.95	04/25/2023	180231
Health Benefits - Ret'd Police	Independence Blue Cross	230407267441	04/07/2023	Health Benefits	04/30/2023	4,044.60	04/25/2023	180234
Health Benefits - Ret'd Police	Independence Blue Cross	230407267444	04/07/2023	Health Benefits	04/30/2023	5,745.82	04/25/2023	180235
Health Benefits - Ret'd Police	Independence Blue Cross	230407267456	04/07/2023	Health Benefits	04/30/2023	1,568.11	04/25/2023	180236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						60,880.48		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	2,299.40	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	184.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	123.43	05/02/2023	180259
Total 01410151002:						2,606.83		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	3,279.35	04/18/2023	343
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	7,031.00	04/25/2023	180232
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1728089	04/06/2023	Vision Benefits	04/30/2023	115.00	04/25/2023	180247
Total 01410151102:						10,425.35		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	74.05	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	8,913.97	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	11,155.27	04/18/2023	343
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	11,741.00	04/25/2023	180232
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	151.50	04/25/2023	180247
Total 01410151202:						32,035.79		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	5-2023	05/01/2023	Death Service Benefits	04/30/2023	157.26	05/08/2023	180307
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13D043875033	04/06/2023	Water Service	05/31/2023	135.42	05/02/2023	180261
Total 01410200002:						135.42		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-2258690	03/31/2023	Office Supplies	04/30/2023	705.80	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2262012	04/06/2023	Office Supplies	04/30/2023	35.94	05/08/2023	180347



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410200202:						741.74		
<b>01410201102</b>								
Building Maintenance	Southeastern Sanitary Supply	3928	04/11/2023	Cleaning Supplies	04/30/2023	679.70	05/08/2023	180378
Total 01410201102:						679.70		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	16.78	04/11/2023	180116
Total 01410210102:						16.78		
<b>01410250202</b>								
Animal Control	Ivens-Bronstein Veterinary Hospital I	167466	03/30/2023	Animal Control	04/30/2023	116.00	05/08/2023	180321
Animal Control	Jacob Low Hardware	4142	04/13/2023	Goof Off, Putty Knife	04/30/2023	11.08	05/08/2023	180323
Animal Control	PA Game Commission	30465 - 2023 R	02/13/2023	Permit # 30465 (Richard Snow) 3 Yr Renewa	04/30/2023	150.00	05/08/2023	180353
Total 01410250202:						277.08		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	848089562	04/01/2023	Information Charges	04/30/2023	282.44	05/08/2023	180385
Total 01410260102:						282.44		
<b>01410260202</b>								
Training	James Brawley	3252023	03/25/2023	Reimb - Training	04/30/2023	120.83	04/18/2023	180163
Total 01410260202:						120.83		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	59573	04/13/2023	Uniforms	04/30/2023	2,429.00	05/08/2023	180266
Uniforms	911 Safety Equipment LLC	59615	04/19/2023	Uniforms	04/30/2023	450.00	05/08/2023	180266
Total 01410280302:						2,879.00		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1948	02/01/2023	Uniform cleaning	04/30/2023	226.80	05/08/2023	180316
Uniform Maintenance	Hour Glass Cleaners, Inc	1949	03/01/2023	Uniform cleaning	04/30/2023	224.20	05/08/2023	180316
Uniform Maintenance	Manoa Cleaners, Inc	3162023	03/16/2023	Uniform cleaning	04/30/2023	1,485.70	05/08/2023	180338

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,936.70		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70833312	03/31/2023	Deductible	04/30/2023	566.40	05/08/2023	180388
Total 01410290202:						566.40		
<b>01410300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	37.25	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	1,162.38	04/18/2023	180150
Communications	Comcast	029401341223	04/12/2023	Cable Service - 1010 Darby Rd	04/30/2023	149.82	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	1,016.07	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	3,008.10	05/02/2023	180250
Total 01410300002:						5,373.62		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012947	04/15/2023	Geotab Monthly Service - Police	04/30/2023	568.62	05/08/2023	180301
Total 01410300102:						568.62		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	13,859.94	04/25/2023	180226
Total 01410411702:						13,859.94		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	13,907.18	04/25/2023	180226
Total 01410412402:						13,907.18		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	2,795.50	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	96.07	05/08/2023	180373
Total 01410510002:						2,891.57		
<b>01410510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	911057	03/28/2023	(24) 10W30 Oil C-17, 19	04/30/2023	120.96	05/08/2023	180278

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	911230	03/28/2023	Converter, Clamp C-16	04/30/2023	817.00	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	915834	04/21/2023	(3) Oil Stabilizers C-17, 19	04/30/2023	43.95	05/08/2023	180278
Vehicle Maintenance	Direct Paint & Collision Inc	13578	03/14/2023	Delco Major Incident - REIMB	04/30/2023	845.00	05/08/2023	180298
Vehicle Maintenance	Hannum's Harley Davidson	774357	04/05/2023	(4) Brake Rotors MC-1, 2, 3, 4	04/30/2023	561.56	05/08/2023	180310
Vehicle Maintenance	Hill Buick GMC	37673BUW	03/31/2023	Pad Kit C-18	04/30/2023	311.84	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37743BUW	03/31/2023	(2) Sensors C-15	04/30/2023	57.38	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37885BUW	04/11/2023	(12) Filters C-34, 35, 46, 47, 48, 49	04/30/2023	199.55	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37898BUW	04/13/2023	(6) Seals C-10, 11	04/30/2023	47.40	05/08/2023	180313
Vehicle Maintenance	Hill Buick GMC	37912BUW	04/14/2023	(8) Injectors, (8) Gaskets, Pump C-16	04/30/2023	1,276.35	05/08/2023	180313
Vehicle Maintenance	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	690.00	05/08/2023	180356
Vehicle Maintenance	Triple R Truck Parts	908092	04/10/2023	Refrigerant C-12, 19, 26, 35	04/30/2023	650.00	05/08/2023	180389
Vehicle Maintenance	TruckPro LLC Corp	195-0091070	03/29/2023	Battery, (2) Break Fluid, (10) Blades C-25, 2	04/30/2023	217.20	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091393	04/12/2023	Battery, (6) Air Filters C-16, 31, D-3	04/30/2023	187.60	05/08/2023	180392
Total 01410510702:						6,025.79		
<b>01410550002</b>								
Vehicle Accidents	Direct Paint & Collision Inc	13295	12/01/2022	Repair C-1 12/1/22 Claim	04/30/2023	8,973.40	05/08/2023	180298
Total 01410550002:						8,973.40		
<b>01410600002</b>								
Minor Equipment	Batteries Plus Bulbs	P57651130	12/05/2022	(4) AED Batteries	04/30/2023	115.36	05/08/2023	180277
Minor Equipment	One Beat Medical	INV243898	04/04/2023	(12) Zoll Adult AED Pads	04/30/2023	708.00	05/08/2023	180349
Total 01410600002:						823.36		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV011193	03/31/2023	Drug testing	04/30/2023	235.00	05/08/2023	180300
Total 01410610802:						235.00		
<b>01410611202</b>								
Civil Service Commission	Corey Watkins	4012023	04/01/2023	Reimb - Police Testing	04/30/2023	40.00	04/11/2023	180111
Total 01410611202:						40.00		
<b>01410611502</b>								
Auto Purchase Expense	Motorola Solutions, Inc	8281565862	02/06/2023	Video Fit-Out C-17, 19	04/30/2023	11,390.00	04/11/2023	180123
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG27756	03/16/2023	2023 Bolt EV LT RE-57	04/30/2023	30,200.00	04/11/2023	180132

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG7552	03/16/2023	2023 Tahoe C-19	04/30/2023	61,500.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG7618	03/16/2023	2023 Tahoe C-17	04/30/2023	61,500.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG8054	03/16/2023	2023 Tahoe C-1	04/30/2023	45,000.00	04/11/2023	180132
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FGW8063	03/16/2023	2023 Tahoe C-2	04/30/2023	45,000.00	04/11/2023	180132
Auto Purchase Expense	Direct Paint & Collision Inc	13650	04/26/2023	New Tahoe Outfit C-17	04/30/2023	5,000.00	05/08/2023	180298
Total 01410611502:						259,590.00		
<b>01410614102</b>								
Canine Development	PetSmart #1804	4112023	04/11/2023	K9 Supplies - Bodhi	04/30/2023	102.47	05/08/2023	180361
Canine Development	PetSmart #1804	4122023	04/12/2023	K9 Supplies - Jango	04/30/2023	80.97	05/08/2023	180361
Total 01410614102:						183.44		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034859240323	04/03/2023	(519) Hydrants	04/30/2023	44,385.63	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	034897940323	04/03/2023	(2) Hydrants	04/30/2023	101.98	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	106594540323	04/03/2023	(25) Hydrants	04/30/2023	2,138.04	04/18/2023	180142
Hydrant Rentals	Aqua Pennsylvania	041181441723	04/17/2023	1 Allgates Dr	04/30/2023	20.46	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	120001941723	04/17/2023	900 Parkview Dr	04/30/2023	110.26	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	142775241423	04/14/2023	1010 Darby Rd	04/30/2023	242.86	04/25/2023	180225
Hydrant Rentals	Aqua Pennsylvania	136975242123	04/21/2023	50 Hilltop Rd	05/31/2023	40.11	05/02/2023	180249
Total 01411201602:						47,039.34		
<b>01411260302</b>								
Recruitment & Retention	Norman Williams	4132020	04/13/2020	Act 172 (2020 Refund)	04/30/2020	216.74	04/19/2023	170283
Recruitment & Retention	Andrew Payne	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	198.15	04/18/2023	180138
Recruitment & Retention	April Ziviello	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	248.02	04/18/2023	180141
Recruitment & Retention	Brad Stewart	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	251.99	04/18/2023	180144
Recruitment & Retention	Charles Moore	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	288.30	04/18/2023	180145
Recruitment & Retention	Christopher Baca	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	206.43	04/18/2023	180146
Recruitment & Retention	Christopher Butler	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	247.67	04/18/2023	180147
Recruitment & Retention	Christopher Cahill	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	262.51	04/18/2023	180148
Recruitment & Retention	Daniel Wintz	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	250.82	04/18/2023	180152
Recruitment & Retention	David Johnston	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	205.82	04/18/2023	180155
Recruitment & Retention	Eugene Barrett	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	223.68	04/18/2023	180156
Recruitment & Retention	Frank Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	230.99	04/18/2023	180157
Recruitment & Retention	George Wade IV	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.44	04/18/2023	180159
Recruitment & Retention	Gerard McCabe	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	310.31	04/18/2023	180160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	James McCoy	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	434.42	04/18/2023	180165
Recruitment & Retention	James McGoldrick	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	252.72	04/18/2023	180166
Recruitment & Retention	Jeffrey Signora	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	236.20	04/18/2023	180169
Recruitment & Retention	John E Doherty	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	226.16	04/18/2023	180170
Recruitment & Retention	John Straub	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	306.81	04/18/2023	180171
Recruitment & Retention	Joseph Chester	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	205.02	04/18/2023	180172
Recruitment & Retention	Joseph Klodarska	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	342.18	04/18/2023	180173
Recruitment & Retention	Joseph W Coffey	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	212.13	04/18/2023	180174
Recruitment & Retention	Kenneth Hamilton	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	246.58	04/18/2023	180175
Recruitment & Retention	Kenneth Kelly Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	204.69	04/18/2023	180176
Recruitment & Retention	Kevin Kramer	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	228.65	04/18/2023	180177
Recruitment & Retention	Kyle Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.06	04/18/2023	180178
Recruitment & Retention	Lawrence Howard	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	278.82	04/18/2023	180179
Recruitment & Retention	Lindsay Baker	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	240.38	04/18/2023	180180
Recruitment & Retention	Louis Martinelli	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.90	04/18/2023	180182
Recruitment & Retention	Mark Amorim	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.99	04/18/2023	180183
Recruitment & Retention	Mark Sweeney	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	301.01	04/18/2023	180184
Recruitment & Retention	Matthew Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.82	04/18/2023	180185
Recruitment & Retention	Michael E Norman	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	592.71	04/18/2023	180186
Recruitment & Retention	Nicholas Stanziani	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	346.28	04/18/2023	180188
Recruitment & Retention	Norman Williams	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	209.24	04/18/2023	180189
Recruitment & Retention	Patrick McGovern	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	216.77	04/18/2023	180190
Recruitment & Retention	Raheem Watson	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	239.03	04/18/2023	180192
Recruitment & Retention	Randy Berman	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	195.71	04/18/2023	180193
Recruitment & Retention	Raymond Keller	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	197.43	04/18/2023	180194
Recruitment & Retention	Richard Temple	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	211.98	04/18/2023	180195
Recruitment & Retention	Robert Cassano	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	223.53	04/18/2023	180196
Recruitment & Retention	Robert McGoldrick	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	304.49	04/18/2023	180197
Recruitment & Retention	Robert Meyers	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	451.13	04/18/2023	180198
Recruitment & Retention	Stephen C Benecke	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	240.18	04/18/2023	180203
Recruitment & Retention	Stephen F Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	241.79	04/18/2023	180204
Recruitment & Retention	Stephen O Hand	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	266.25	04/18/2023	180205
Recruitment & Retention	Stephen Talarico	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	319.88	04/18/2023	180206
Recruitment & Retention	Thomas Boran III	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	223.13	04/18/2023	180208
Recruitment & Retention	Thomas McDonald Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	260.29	04/18/2023	180209
Recruitment & Retention	Thomas Straub	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	265.72	04/18/2023	180210
Recruitment & Retention	Timothy Barr	2023	04/04/2023	Act 172 Credit (2023)	04/30/2023	207.65	04/18/2023	180211
Recruitment & Retention	Timothy Regan	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	268.17	04/18/2023	180212
Recruitment & Retention	Timothy Sweeney	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	216.97	04/18/2023	180213
Recruitment & Retention	William H Maguire	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	198.23	04/18/2023	180216

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	William Hatton Jr.	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	416.20	04/18/2023	180217
Recruitment & Retention	William Hatton Sr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	203.99	04/18/2023	180218
Recruitment & Retention	William J Stapelton Sr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	313.83	04/18/2023	180219
Recruitment & Retention	William J Stapleton Jr	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	284.03	04/18/2023	180220
Recruitment & Retention	William Wechsler	2023	04/05/2023	Act 172 Credit (2023)	04/30/2023	486.40	04/18/2023	180221
Recruitment & Retention	Norman Williams	4132020	04/13/2020	Act 172 (2020 Refund)	04/30/2020	216.74	04/25/2023	180242
Recruitment & Retention	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	67.50	05/08/2023	180356
Total 01411260302:						15,486.18		
<b>01411300002</b>								
Communications	ESO Solutions Inc	ESC-108514	04/13/2023	(5) Fire Incidents CAD Integrations	04/30/2023	795.00	05/08/2023	180303
Total 01411300002:						795.00		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	4,106.65	04/25/2023	180226
Total 01411411902:						4,106.65		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	1,289.68	05/08/2023	180373
Total 01411510002:						1,289.68		
<b>01411510702</b>								
Vehicle Maintenance	Auto Plus Auto Parts	843161923	04/05/2023	E-34-1 Llanerch	04/30/2023	21.79	05/08/2023	180276
Vehicle Maintenance	Campbell Supply Co., LLC	R101013265:03	02/03/2023	Service - Aerial Filters T-34 Llanerch	04/30/2023	997.09	05/08/2023	180284
Total 01411510702:						1,018.88		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	37.80	04/25/2023	180243
Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	4,213.64	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	537.20	04/18/2023	343
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	74.82	05/02/2023	180259
Total 01412151002:						612.02		
<b>01412200002</b>								
Miscellaneous Expense	James McCans	11092022	11/09/2022	Reimb - Training Flight & Critical Care	04/30/2023	199.00	04/18/2023	180164
Miscellaneous Expense	James McCans	11092022	11/09/2022	Reimb - EMT's National Registry	04/30/2023	32.00	04/18/2023	180164
Total 01412200002:						231.00		
<b>01412200402</b>								
Medical Supplies	Stryker Sales Corp	4123586M	04/10/2023	(16) Bearing Half Shells - Ambulance Beds	04/30/2023	677.36	05/08/2023	180380
Total 01412200402:						677.36		
<b>01412201302</b>								
Utilities	Aqua Pennsylvania	027067641423	04/14/2023	2325 Darby Rd	04/30/2023	38.64	04/25/2023	180225
Total 01412201302:						38.64		
<b>01412290302</b>								
Professional Services	Active911 Inc	483533	04/09/2023	Dispatch Software	04/30/2023	105.00	05/08/2023	180269
Professional Services	Guardian Emergency Training	528	03/14/2023	Community CPR Program	04/30/2023	2,500.00	05/08/2023	180309
Professional Services	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - EMT Bld	04/30/2023	135.00	05/08/2023	180376
Total 01412290302:						2,740.00		
<b>01412300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	.99	04/11/2023	180127
Communications	Comcast	030124840623	04/06/2023	Cable Service - 800 Ardmore Ave	04/30/2023	327.45	04/18/2023	180149
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	30.93	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	27.04	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	254.29	05/02/2023	180250
Communications	Comcast	052510142323	04/23/2023	Cable Service - 2325 Darby Rd	05/31/2023	317.06	05/02/2023	180251

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412300002:						957.76		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,566.66	04/25/2023	180226
Total 01412411702:						2,566.66		
<b>01412430002</b>								
Maint & Repair Equipment	Kartman Fire Protection Serv Inc	92198	03/07/2022	(7) Fire Extinguisher Inspections - EMS	04/30/2023	225.00	05/08/2023	180329
Maint & Repair Equipment	Kartman Fire Protection Serv Inc	92215	03/10/2022	(3) Fire Extinguisher Inspections - EMS	04/30/2023	34.50	05/08/2023	180329
Total 01412430002:						259.50		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	69.29	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	883.71	05/08/2023	180373
Total 01412510002:						953.00		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	152244	03/28/2023	Wiper Motor, Core 108-7	04/30/2023	110.48	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911047	03/28/2023	Switch 108-7	04/30/2023	213.88	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911054	03/28/2023	Wiper Motor, Core 108-7	04/30/2023	97.74	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911092	03/28/2023	RETURN - Wiper Motor, Core	04/30/2023	97.74	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911237	03/28/2023	RETURN - Switch	04/30/2023	213.88	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	946744	03/28/2023	Wiper Motot, Core 108-7	04/30/2023	114.00	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	234238	03/28/2023	Wiper Motor, Switch Assy 108-7	04/30/2023	294.59	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	234257	03/28/2023	RETURN - Wiper Motor	04/30/2023	89.99	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	234259	03/28/2023	RETURN - Switch Assy	04/30/2023	204.60	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	238910	04/20/2023	Motorcraft Hose 108-9A	04/30/2023	107.19	05/08/2023	180288
Vehicle Maintenance	Pacifico Marple Ford	204774	04/20/2023	(2) Thermostat, O-Ring, Oil Coole 108-7A	04/30/2023	405.62	05/08/2023	180354
Vehicle Maintenance	TruckPro LLC Corp	195-0091568	04/19/2023	(4) Batteries 108-7A	04/30/2023	527.14	05/08/2023	180392
Total 01412510702:						1,264.43		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	71.40	04/25/2023	180243



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	3427	04/03/2023	Health Benefits	04/30/2023	8,118.79	04/25/2023	180231
Total 01413150502:						8,118.79		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	50.14	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,626.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	163.26	05/02/2023	180259
Total 01413151002:						1,839.40		
<b>01413195002</b>								
Third Party Plan Reviews	United Inspection Agency, Inc	143826	04/19/2023	Electrical Review Services	04/30/2023	100.00	05/08/2023	180399
Total 01413195002:						100.00		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-2261233	04/05/2023	Office Supplies	04/30/2023	13.73	05/08/2023	180347
Total 01413200202:						13.73		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	33.00	04/11/2023	180116
Total 01413210102:						33.00		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	35724	04/06/2023	Building Inspection Services	04/30/2023	5,625.00	05/08/2023	180331
Prof Services - Special	Keystone Municipal Services, Inc	35779	04/19/2023	Building Inspection Services	04/30/2023	4,237.50	05/08/2023	180331
Total 01413290302:						9,862.50		
<b>01413300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	3.65	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	113.96	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	99.61	04/25/2023	180248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	296.68	05/02/2023	180250
Total 01413300002:						513.90		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	180226
Total 01413411702:						2,053.32		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	343.64	05/08/2023	180355
Total 01413510002:						343.64		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	16.80	04/25/2023	180243
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	2,352.89	04/25/2023	180231
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	386.01	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,643.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	42.17	05/02/2023	180259
Total 01416151002:						2,071.18		
<b>01416200002</b>								
Miscellaneous Expense	Delaware County TMA	MEM APR 5	04/03/2023	2023 Membership Dues	04/30/2023	1,619.38	05/08/2023	180294
Total 01416200002:						1,619.38		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	33.00	04/11/2023	180116

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416210102:						33.00		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2456984	04/12/2023	Advertising	04/30/2023	754.78	05/08/2023	180265
Total 01416210602:						754.78		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21630	04/18/2023	Legal services - Billboards	04/30/2023	262.50	05/08/2023	180340
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21631	04/18/2023	Legal services - Starbucks Township Line	04/30/2023	52.50	05/08/2023	180340
Total 01416290202:						315.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	Discover Haverford	5-2023	05/01/2023	2023 Quarterly Operating Contribution	04/30/2023	26,121.25	05/08/2023	180299
Prof Svcs - Special Cases	Kilkenny Law, LLC	11619	04/03/2023	Legal Services - General	04/30/2023	787.50	05/08/2023	180332
Prof Svcs - Special Cases	Kilkenny Law, LLC	11620	04/03/2023	Legal Services - General	04/30/2023	192.50	05/08/2023	180332
Prof Svcs - Special Cases	Pennoni Associates, Inc	1150640	12/30/2022	Property Stake Out 2514 & 2518 Woodleigh	04/30/2023	3,720.50	05/08/2023	180357
Total 01416290302:						30,821.75		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	10674773	03/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	1,955.75	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1068901	04/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	3,684.00	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1073016	05/28/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	199.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1080592	07/29/2021	900 Eagle Rd, US Army Corp of Engineer	04/30/2023	66.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1163036	03/30/2023	Street and Sidewalks Ordinances	04/30/2023	72.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1167427	04/27/2023	Streets and Sidewalks Ordinances	04/30/2023	148.75	05/08/2023	180357
Total 01416290402:						6,127.00		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1163039	03/30/2023	BMP Inspections	04/30/2023	3,375.25	05/08/2023	180357
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1167431	04/27/2023	BMP Inspections	04/30/2023	2,105.00	05/08/2023	180357
Total 01416290602:						5,480.25		
<b>01416300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.20	04/11/2023	180127

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	37.44	04/18/2023	180150
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	32.73	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	42.38	05/02/2023	180250
Total 01416300002:						<u>113.75</u>		
<b>01416901002</b>								
Hearing Transcripts	Bridget Galloway Owen	4062023	04/06/2023	Court Reporter	04/30/2023	418.00	05/08/2023	180282
Total 01416901002:						<u>418.00</u>		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	292.10	04/25/2023	180243
Total 01427150002:						<u>292.10</u>		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	33,891.43	04/25/2023	180231
Total 01427150502:						<u>33,891.43</u>		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	1,019.14	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	4,920.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	133.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	535.38	05/02/2023	180259
Total 01427151002:						<u>6,607.52</u>		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	4252023	04/25/2023	Bulk Trash Collection	04/30/2023	5,464.00	05/08/2023	180328
Total 01427277002:						<u>5,464.00</u>		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006279	03/31/2023	Single Stream Recycling	04/30/2023	33,082.01	05/08/2023	180280
Total 01427277102:						<u>33,082.01</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230403-2552-	04/03/2023	Municipal Waste	04/30/2023	106,161.15	05/08/2023	180293
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230403-2552-	04/03/2023	Municipal Waste	04/30/2023	3,568.45-	05/08/2023	180293
Landfill/Disposal Cost	Victory Gardens Inc	212995	03/29/2023	Brush Removal	04/30/2023	400.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	213056	03/29/2023	Brush Removal	04/30/2023	125.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	213065	03/29/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214793	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214804	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214873	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	214876	04/06/2023	Dump Chips	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	215726	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216645	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216658	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	216760	04/12/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	218898	04/22/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Landfill/Disposal Cost	Victory Gardens Inc	856124	04/06/2023	Brush Removal	04/30/2023	200.00	05/08/2023	180403
Total 01427277202:						105,317.70		
<b>01427300002</b>								
Communications	Comcast	026895941723	04/17/2023	Cable Service - 1 Hilltop Rd	04/30/2023	78.43	04/25/2023	180229
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Total 01427300002:						163.19		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.78	05/08/2023	180301
Radio Rent/Maintenance	Radio Maintenance Inc	33618	04/14/2023	(6) Antennas, (4) Moble Mic	04/30/2023	374.28	05/08/2023	180368
Radio Rent/Maintenance	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368
Total 01427300102:						938.06		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	5,133.31	04/25/2023	180226
Total 01427411702:						5,133.31		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	220.28	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	12,326.74	05/08/2023	180373

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	52.41	05/08/2023	180373
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	9.96	05/08/2023	180373
Total 01427510002:						12,609.39		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	104944	03/30/2023	Tire S-24	04/30/2023	169.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105041	03/24/2023	(3) Tires S-28, 30	04/30/2023	749.25	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105789	04/06/2023	Tire S-30	04/30/2023	249.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	105821	04/11/2023	Tire S-24	04/30/2023	274.75	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106116	04/10/2023	Tire S-19	04/30/2023	379.25	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106382	04/13/2023	(2) Tires S-15, 30	04/30/2023	499.50	05/08/2023	180275
Vehicle Maintenance	Ardmore Tire Inc	106542	04/20/2023	(2) Tires S-26	04/30/2023	499.50	05/08/2023	180275
Vehicle Maintenance	Delri Industrial Supplies Inc	6027384	04/12/2023	(4) Parker Male Con, (4) Street Elbow S-20,	04/30/2023	58.10	05/08/2023	180296
Vehicle Maintenance	Del-Val International Trucks, Inc	13309995	04/03/2023	Exhaust Manifold, Sensor Assy S-25	04/30/2023	239.81	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310800	04/10/2023	Seal Oil Frt Wheel S-102	04/30/2023	56.69	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310879	04/11/2023	Rear Hub Wheel, (10) Nuts, RR Nut S-19	04/30/2023	290.83	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13310889	04/12/2023	(9) Nuts S-19	04/30/2023	35.37	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311575.02	04/18/2023	Turbo Charger, Core S-17	04/30/2023	2,468.10	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311613	04/18/2023	Turbo Charger, Core S-23	04/30/2023	3,395.32	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311657	04/18/2023	RETURN - Core	04/30/2023	400.00-	05/08/2023	180297
Vehicle Maintenance	Del-Val International Trucks, Inc	13311658	04/18/2023	RETURN - Core	04/30/2023	400.00-	05/08/2023	180297
Vehicle Maintenance	Hunter Truck Sales Corp	X209188649:01	04/07/2023	RETURN - Sustainable EGR Co Cooler	04/30/2023	500.00-	05/08/2023	180317
Vehicle Maintenance	Roupas Enterprises Inc	041823115468	04/18/2023	Screw Driver Set S-30	04/30/2023	439.00	05/08/2023	180369
Vehicle Maintenance	TruckPro LLC Corp	195-0091103	03/30/2023	(2) Break Kits S-22	04/30/2023	272.75	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091268	04/06/2023	(2) Brake Kits, (2) Brk Drum S-24	04/30/2023	729.30	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091388	04/12/2023	(2) Brake Kits, (2) Lube Filters S-26	04/30/2023	266.74	05/08/2023	180392
Vehicle Maintenance	TruckPro LLC Corp	195-0091567	04/19/2023	(7) Lube Filters, (2) Batteries, (2) WheelSeal	04/30/2023	637.14	05/08/2023	180392
Total 01427510702:						10,410.90		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	316.50	04/25/2023	180243
Total 01430150002:						316.50		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	41,044.67	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430150502:						41,044.67		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	28740971A	04/12/2023	Prescription Benefits	04/30/2023	3.00	04/18/2023	342
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	4,413.24	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	2,725.00	04/25/2023	180232
Rx/Dental/Vision/LTD	Vision Benefits of America	1728137	04/06/2023	Vision Benefits	04/30/2023	50.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	675.08	05/02/2023	180259
Total 01430151002:						7,866.32		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	904635	03/28/2023	Paint Roller Cover, Anti-Slip Tape	04/30/2023	20.87	04/18/2023	180222
Miscellaneous Expense	Lowe's	904799	03/29/2023	Concrete Floor Paint, Concrete Additive	04/30/2023	330.11	04/18/2023	180222
Miscellaneous Expense	Lowe's	906948	03/30/2023	(2) Steel Chain Link Fence Rails, Metal Tie	04/30/2023	62.86	04/18/2023	180222
Miscellaneous Expense	Cardone-Nuss Printing	CN-18805	04/05/2023	(4) Military Banners	04/30/2023	467.00	05/08/2023	180285
Total 01430200002:						880.84		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-2258597	03/31/2023	Office Supplies	04/30/2023	86.94	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2264230	04/11/2023	Office Supplies	04/30/2023	47.00	05/08/2023	180347
Office Supplies	Office Basics, Inc	I-2268685	04/18/2023	Office Supplies	04/30/2023	186.76	05/08/2023	180347
Office Supplies	Sir Speedy Printing Center #7099	230722	04/11/2023	Business Cards - TMoleski	04/30/2023	91.00	05/08/2023	180377
Total 01430200202:						411.70		
<b>01430230602</b>								
Signs & Road Paint	Sherwin-Williams	0107-6	04/17/2023	Paint - Sign & Road Paint	04/30/2023	44.42	05/08/2023	180374
Signs & Road Paint	Sherwin-Williams	3264-1	04/12/2023	Paint - Sign & Road Paint	04/30/2023	156.42	05/08/2023	180374
Total 01430230602:						200.84		
<b>01430260202</b>								
Training	Daniel Mariani	4262023	04/26/2023	Reimb - Training	05/31/2023	1,514.04	05/02/2023	180252
Training	Gary Pasetti Jr	4262023	04/26/2023	Reimb - Training	05/31/2023	61.60	05/02/2023	180256
Training	Timothy Moleski	4262023	04/26/2023	Reimb - Training	05/31/2023	341.46	05/02/2023	180264

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430260202:						1,917.10		
<b>01430273002</b>								
Storm Sewers	Pennoni Associates, Inc	1163035	03/30/2023	S/S Township Wide	04/30/2023	2,951.50	05/08/2023	180357
Storm Sewers	Pennoni Associates, Inc	1163038	03/30/2023	Npdes App for Storm Sewer (ms4)	04/30/2023	1,293.00	05/08/2023	180357
Storm Sewers	Pennoni Associates, Inc	1167430	04/27/2023	NPDES App Storm Sewers (ms4)	04/30/2023	245.00	05/08/2023	180357
Total 01430273002:						4,489.50		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1163034	03/30/2023	General Traffic Issues	04/30/2023	402.50	05/08/2023	180357
Engineering Fees	Pennoni Associates, Inc	1167424	04/27/2023	General Traffic Issues	04/30/2023	2,279.00	05/08/2023	180357
Total 01430290402:						2,681.50		
<b>01430300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.46	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	45.58	04/18/2023	180150
Communications	Comcast	026895941723	04/17/2023	Cable Service - 1 Hilltop Rd	04/30/2023	78.42	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	39.85	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	339.06	05/02/2023	180250
Total 01430300002:						504.37		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012948	04/15/2023	Geotab Monthly Service - Public Works	04/30/2023	288.77	05/08/2023	180301
Radio Rent/Maintenance	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368
Total 01430300102:						563.77		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium - 4th Install	04/30/2023	14,373.28	04/25/2023	180226
Total 01430411702:						14,373.28		
<b>01430430002</b>								
Maint & Repair Equipment	Town Square Rentals, Inc	103009	04/19/2023	(2) Air Hoses	04/30/2023	220.00	05/08/2023	180387



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430002:						220.00		
<b>01430430102</b>								
Maint & Repair Facilites	Lowe's	901356	03/08/2023	Drywall Joint Compound, Multipurpose Glov	04/30/2023	56.49	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901581	03/03/2023	Baseboard Moulding, Heavy Duty Vac,	04/30/2023	489.62	04/18/2023	180222
Maint & Repair Facilites	Lowe's	960805	03/31/2023	(6) Pressure Treated Lumber	04/30/2023	61.98	04/18/2023	180222
Maint & Repair Facilites	A Marinelli & Sons Inc	579145	04/11/2023	Topsoil	04/30/2023	303.20	05/08/2023	180268
Total 01430430102:						911.29		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	3,850.53	05/08/2023	180355
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	502.24	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	1,520.05	05/08/2023	180373
Total 01430510002:						5,872.82		
<b>01430510702</b>								
Vehicle Maintenance	95 Signs Inc	10300	04/06/2023	(20) Decals H-42, 51, 52, 59	04/30/2023	455.00	05/08/2023	180267
Vehicle Maintenance	Auto Plus Auto Parts	843162037	04/06/2023	Floor Cleaner H-40	04/30/2023	58.83	05/08/2023	180276
Vehicle Maintenance	Berrodin Parts Warehouse	618891	03/28/2023	Truck Pads H-43	04/30/2023	44.27	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911048	03/28/2023	Truck Pads H-30	04/30/2023	54.96	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911056	03/28/2023	Truck Pads H-52	04/30/2023	44.27	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911338	03/29/2023	Brake Pads H-56	04/30/2023	50.19	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911673	03/30/2023	Battery, Core H-51	04/30/2023	122.56	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	911750	03/30/2023	RETURN - Core	04/30/2023	24.00-	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	913781	04/11/2023	ICN Lock Cyl H-64	04/30/2023	39.90	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	953916	04/13/2023	Hardware Kit H-52	04/30/2023	11.51	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	234193	03/28/2023	Micro Belt H-30	04/30/2023	29.39	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	237523	04/13/2023	BBP Hardwa Disc H-52	04/30/2023	6.51	05/08/2023	180288
Vehicle Maintenance	Church's Auto Parts	237732	04/14/2023	(6) 30 Amp Mini Fuseholder, (2) BP/HHM-R	04/30/2023	34.20	05/08/2023	180288
Vehicle Maintenance	Del-Val International Trucks, Inc	13311650	04/18/2023	Tube Assy Turbo Oil Supply H-47	04/30/2023	216.15	05/08/2023	180297
Vehicle Maintenance	Foley Inc	INV0020948	03/24/2023	(2) End Edges H-63	04/30/2023	264.34	05/08/2023	180306
Vehicle Maintenance	Hunter Truck Sales Corp	X209188226:01	04/03/2023	Heat Exchanger Kit H-73	04/30/2023	761.65	05/08/2023	180317
Vehicle Maintenance	Imperial Supplies LLC	I001600195	04/11/2023	(10) Abrasive Cut Off Wheel, Mounted Flap	04/30/2023	64.20	05/08/2023	180319
Vehicle Maintenance	Jacob Low Hardware	4095	03/01/2023	Dewalt Battery, Trash Can, (2) Shovels	04/30/2023	406.59	05/08/2023	180323
Vehicle Maintenance	Joe's Automotive	18977	04/04/2023	Alignment H-56	04/30/2023	115.00	05/08/2023	180326
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	125740	03/29/2023	(4) Tires H-56	04/30/2023	924.00	05/08/2023	180339
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	126248	04/14/2023	(3) Tires H-53	04/30/2023	525.00	05/08/2023	180339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	204638	03/29/2023	Cap H-40	04/30/2023	8.23	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204701	04/10/2023	Tans Cooler Line H-61	04/30/2023	112.75	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204715	04/12/2023	Shifter H-64	04/30/2023	60.75	05/08/2023	180354
Vehicle Maintenance	Pacifico Marple Ford	204740	04/14/2023	Tube Asy H-61	04/30/2023	77.12	05/08/2023	180354
Vehicle Maintenance	Park's Best Car Wash Inc	369	04/02/2023	Car Washes	04/30/2023	30.00	05/08/2023	180356
Vehicle Maintenance	PetroChoice	51176119	03/28/2023	Yard Oil	04/30/2023	642.70	05/08/2023	180360
Vehicle Maintenance	Roupas Enterprises Inc	041823115467	04/18/2023	Mini S/G Tool Set H-36	04/30/2023	300.00	05/08/2023	180369
Vehicle Maintenance	Triple R Truck Parts	907062	03/29/2023	Round Red STT H-40	04/30/2023	43.58	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	907849	04/06/2023	(2) Poly Sock, Oil MW Pads, Heavy Weight	04/30/2023	260.39	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	908091	04/10/2023	Refrigerant H-42, 51, 52	04/30/2023	299.00	05/08/2023	180389
Vehicle Maintenance	Triple R Truck Parts	908196	04/11/2023	Absorb-it	04/30/2023	594.00	05/08/2023	180389
Vehicle Maintenance	TruckPro LLC Corp	195-0091573	04/19/2023	(4) Batteries	04/30/2023	615.54	05/08/2023	180392
Total 01430510702:						7,248.58		
<b>0143060002</b>								
Minor Equipment	Colonial Electric Supply Company In	15123909	03/29/2023	(3) Baseboard Heaters - Twp Yard	04/30/2023	411.33	05/08/2023	180290
Minor Equipment	Fisher's Ace Hardware	247124	04/12/2023	Screwdriver Set, Impact Driver H-53	04/30/2023	51.98	05/08/2023	180304
Minor Equipment	Hilltop Distributors Co	INV205357	04/05/2023	Digging Bar, (2) Shovels, (2) Bow Rakes	04/30/2023	380.72	05/08/2023	180314
Minor Equipment	R J Power Equipment Co Inc	40112	04/19/2023	Weed Wacker	04/30/2023	405.00	05/08/2023	180367
Total 0143060002:						1,249.03		
<b>01430605002</b>								
Major Equipment	Hondru Ford Inc	131695	04/10/2023	2023 F-350 Truck D-1	04/30/2023	61,755.00	04/11/2023	180130
Major Equipment	Del-Val International Trucks, Inc	13308080	03/15/2023	Engine, Engine Core H-47	04/30/2023	16,427.95	05/08/2023	180297
Major Equipment	Del-Val International Trucks, Inc	13310904	04/11/2023	RETURN - Engine Core	04/30/2023	4,000.00-	05/08/2023	180297
Total 01430605002:						74,182.95		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112042123	04/21/2023	1 Hilltop Rd	05/31/2023	163.64	05/02/2023	180249
Total 01432900602:						163.64		
<b>01434231202</b>								
Signal/Light Maintenance	Colonial Electric Supply Company In	15130374	04/01/2023	Intermatic Timers	04/30/2023	225.99	05/08/2023	180290
Signal/Light Maintenance	Colonial Electric Supply Company In	15136790	04/04/2023	RETURN - (25) Flex Coupling	04/30/2023	78.62-	05/08/2023	180290
Signal/Light Maintenance	Colonial Electric Supply Company In	15159978	04/20/2023	Material for Street Lights	04/30/2023	2,113.09	05/08/2023	180290
Signal/Light Maintenance	Signal Service, Inc	048796	03/31/2023	Darby & Manoa	04/30/2023	323.75	05/08/2023	180375

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Signal Service, Inc	048797	03/31/2023	Pa One Mark Out	04/30/2023	191.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	048809	03/31/2023	Ardmore & Morris	04/30/2023	1,150.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049016	04/21/2023	West Chester & Eagle	04/30/2023	471.50	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049018	04/21/2023	Haverford School Signals	04/30/2023	460.00	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049020	04/21/2023	Haverford & Eagle	04/30/2023	1,088.12	05/08/2023	180375
Signal/Light Maintenance	Signal Service, Inc	049021	04/21/2023	Haverford & Hathaway	04/30/2023	165.00	05/08/2023	180375
Signal/Light Maintenance	Turtle & Hughes, Inc	5809245-00	03/20/2023	Material for Street Lights	04/30/2023	4,137.52	05/08/2023	180393
Signal/Light Maintenance	Turtle & Hughes, Inc	5889429-00	03/24/2023	Material for Street Lights	04/30/2023	431.00	05/08/2023	180393
Total 01434231202:						10,678.35		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	1,180.35	04/25/2023	180243
Life Insurance - Civilian Ret	New York Life Insurance Company	0153936623222	03/22/2023	Employee Whole Life Insurance	04/30/2023	4,197.90	05/08/2023	180343
Total 01440223302:						5,378.25		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,732.30	04/25/2023	180231
Total 01440223902:						11,732.30		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	875.18	04/18/2023	343
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	395.00	04/25/2023	180232
Total 01440224602:						1,270.18		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	5-2023	05/01/2023	Operating Subsidy/MMO Allocation	04/30/2023	108,322.06	05/08/2023	180311
Total 01440900702:						108,322.06		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	116.40	04/25/2023	180243
Total 01440900802:						116.40		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	10,131.48	04/25/2023	180231

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900902:						10,131.48		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	4,333.22	04/18/2023	343
Rx/Dental/Vision - Library	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	826.00	04/25/2023	180232
Rx/Dental/Vision - Library	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	182.54	05/02/2023	180259
Total 01440901002:						5,341.76		
<b>01440901302</b>								
Shade Tree Commission	Pennsylvania Horticultural Society	030916	04/14/2023	(20) Bare Root Trees	04/30/2023	1,200.00	04/18/2023	180135
Total 01440901302:						1,200.00		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	027065341423	04/14/2023	1414 Johnson Rd	04/30/2023	61.07	04/25/2023	180225
Nitre Hall Maintenance	Verizon	3507491500001	04/09/2023	Nitre Hall	04/30/2023	59.21	04/25/2023	180246
Total 01440902602:						120.28		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	026022441723	04/17/2023	169 Allgates Dr	04/30/2023	59.67	04/25/2023	180225
Federal Sch Maintenance	Superior Alarm Systems Inc	5123-7	05/01/2023	Fire Alarm Monitoring - Federal School	04/30/2023	120.00	05/08/2023	180381
Total 01440902702:						179.67		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	025910841423	04/14/2023	Myrtle Ave	04/30/2023	78.89	04/25/2023	180225
Grange Maintenance	Aqua Pennsylvania	025911041423	04/14/2023	139 Myrtle Ave	04/30/2023	88.91	04/25/2023	180225
Total 01440902802:						167.80		
<b>01440903102</b>								
Emergency Management	Southeastern Sanitary Supply	3930	04/14/2023	(3) Disinfectant Wipes, (2) Disinfectant Wipe	04/30/2023	341.29	05/08/2023	180378
Emergency Management	T. Frank McCall's, Inc	712221	04/10/2023	Disinfectant Cleaner	04/30/2023	65.85	05/08/2023	180383
Total 01440903102:						407.14		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	108.00	04/25/2023	180243
Total 01450150002:						108.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	15,174.24	04/25/2023	180231
Total 01450150502:						15,174.24		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	37.39	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	238.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	197.37	05/02/2023	180259
Total 01450151002:						472.76		
<b>01450200002</b>								
Miscellaneous Expense	Eileen Mottola	4262023	04/26/2023	Reimb - Earth Day Refreshments	05/31/2023	121.86	05/02/2023	180254
Total 01450200002:						121.86		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-2267773	04/17/2023	Office Supplies	04/30/2023	123.24	05/08/2023	180347
Total 01450200202:						123.24		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	120001441723	04/17/2023	900 Parkview Dr	04/30/2023	328.08	04/25/2023	180225
Total 01450201302:						328.08		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01450210102:						4.40		
<b>01450260202</b>								
Training	Pennsylvania Recreation & Park Soci	162701	03/06/2023	Training - BBarrett	04/30/2023	450.00	05/08/2023	180358

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450260202:						450.00		
<b>01450300002</b>								
Communications	Telesystem	956830	04/01/2023	Phone Expense Acct #9977971	04/30/2023	1.72	04/11/2023	180127
Communications	Comcast Business	169617507	04/01/2023	Cable Service	04/30/2023	53.72	04/18/2023	180150
Communications	Comcast	024950441423	04/14/2023	Cable Service - 9000 Parkview Dr	04/30/2023	610.56	04/25/2023	180229
Communications	Comcast	027411441423	04/14/2023	Cable Service - 9000 Parkview Dr	04/30/2023	131.90	04/25/2023	180229
Communications	Xtel Communications, Inc	230902052	04/01/2023	Phone Expense	04/30/2023	46.96	04/25/2023	180248
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	127.15	05/02/2023	180250
Total 01450300002:						972.01		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	180226
Total 01450411702:						2,053.32		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	255.53	05/08/2023	180355
Total 01450510002:						255.53		
<b>01450605002</b>								
Major Equipment	Whitmoyer Chevrolet-Buick Inc	FG28962	03/16/2023	2023 Bolt EV LT C-67	04/30/2023	30,200.00	04/11/2023	180132
Total 01450605002:						30,200.00		
<b>01450922002</b>								
Recreation Program Expense	Lauren Johns	11252019	11/25/2019	Instructor - Little Dribblers, 79ers, Rec @ C	11/30/2019	108.00-	04/11/2023	168890
Recreation Program Expense	James Welde	01022020	01/02/2020	Instructor - Soccer	12/31/2019	22.50-	04/11/2023	169169
Recreation Program Expense	Shane V Baffa	1282020	01/28/2020	Scorekeeper	01/31/2020	202.50-	04/11/2023	169527
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	108.00	04/12/2023	180133
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	22.50	04/12/2023	180133
Recreation Program Expense	Commonwealth of Pennsylvania	20230411	04/11/2023	2022 Unclaimed Property	04/30/2023	202.50	04/12/2023	180133
Recreation Program Expense	UK Elite Soccer, Inc	4122023	04/12/2023	Instructor - Baseball & Softball Clinic	04/30/2023	2,475.00	04/18/2023	180224
Recreation Program Expense	David Hughes	4262023	04/26/2023	Instructor - Coaches Fees (Small Fry & Sprin	05/31/2023	2,560.00	05/02/2023	180253
Recreation Program Expense	Emily Caswell	4262023	04/26/2023	Instructor - Nature Camp Spring Break	05/31/2023	209.00	05/02/2023	180255
Recreation Program Expense	Petty Cash - Haverford Township	4272023A	04/27/2023	Petty Cash - Recreation Assignor Fee	05/31/2023	250.00	05/02/2023	180260
Recreation Program Expense	Petty Cash - Haverford Township	4272023B	04/27/2023	Petty Cash - Recreation Umpire Fees	05/31/2023	2,340.00	05/02/2023	180260

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Sarah Caswell Warnick	4262023	04/26/2023	Instructor - Spring Break Nature Camp	05/31/2023	517.50	05/02/2023	180262
Recreation Program Expense	AIA Corporation	3PT2942534	04/05/2023	(56) Shirts - Volleyball	04/30/2023	352.00	05/08/2023	180270
Recreation Program Expense	AIA Corporation	3PT2944663	04/11/2023	(131) Shirts - Lacrosse	04/30/2023	1,663.50	05/08/2023	180270
Recreation Program Expense	AIA Corporation	3PT2949176	04/20/2023	(29) Shirts - LAX Coaches Shirts	04/30/2023	666.00	05/08/2023	180270
Recreation Program Expense	Alanna McBrearty	4252023	04/25/2023	Instructor - Girls Lacrosse	04/30/2023	44.00	05/08/2023	180272
Recreation Program Expense	Allison Geiger	4242023	04/24/2023	Instructor - Girls Lacrosse	04/30/2023	500.00	05/08/2023	180273
Recreation Program Expense	Beth Ann Rush	4102023A	04/10/2023	Instructor - SSC & Sen Fit Mon	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023B	04/10/2023	Instructor - Hatha Yoga Tue	04/30/2023	140.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023C	04/10/2023	Instructor - SS & Sen Chair Yoga Tue	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023D	04/10/2023	Instructor - SS Classic Wed	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023E	04/10/2023	Instructor - SS Chair Yoga Thu	04/30/2023	120.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023F	04/10/2023	Instructor - SS Classic Fri	04/30/2023	90.00	05/08/2023	180279
Recreation Program Expense	Beth Ann Rush	4102023G	04/10/2023	Instructor - SS Chair Yoga Fri	04/30/2023	90.00	05/08/2023	180279
Recreation Program Expense	Carol A Fee	4102023	04/10/2023	Instructor - Zumba	04/30/2023	175.00	05/08/2023	180286
Recreation Program Expense	Dayanara Caicedo	4242023	04/24/2023	Instructor - Girls Lacrosse	04/30/2023	300.00	05/08/2023	180291
Recreation Program Expense	Deborah Saldana	4102023	04/10/2023	Instructor - Barre	04/30/2023	120.00	05/08/2023	180292
Recreation Program Expense	Elizabeth Luff	4062023	04/06/2023	Instructor - Dance Tales	04/30/2023	180.00	05/08/2023	180302
Recreation Program Expense	Elizabeth Luff	4102023	04/10/2023	Instructor - Dancing Divas 65+	04/30/2023	180.00	05/08/2023	180302
Recreation Program Expense	Gracyn Shaw	4252023	04/25/2023	Instructor - Girls Lacrosse	04/30/2023	126.00	05/08/2023	180308
Recreation Program Expense	Jared S. Caldwell	4252023	04/25/2023	Rentals	04/30/2023	288.00	05/08/2023	180324
Recreation Program Expense	Larry Thomas	4062023	04/06/2023	Instructor - Pickleball Clinic	04/30/2023	280.00	05/08/2023	180333
Recreation Program Expense	Lauren DiMartino	4102023	04/10/2023	Instructor - Zumba	04/30/2023	140.00	05/08/2023	180334
Recreation Program Expense	Lisa A Drake	4102023	04/10/2023	Instructor - The Pound Workout	04/30/2023	140.00	05/08/2023	180335
Recreation Program Expense	Lizzy's Chocolates	4262023	04/26/2023	Instructor - Lizzy's Chocolate	04/30/2023	120.00	05/08/2023	180336
Recreation Program Expense	LogoWear House Inc	75561	10/28/2022	(12) Shirts - Pickleball	04/30/2023	96.00	05/08/2023	180337
Recreation Program Expense	LogoWear House Inc	76989	04/14/2023	(46) Shirts - Small Fry Soccer	04/30/2023	230.00	05/08/2023	180337
Recreation Program Expense	LogoWear House Inc	76990	04/14/2023	(61) Shirts - Spring Soccer	04/30/2023	305.00	05/08/2023	180337
Recreation Program Expense	Nicole Baker	4242023	04/24/2023	Instructor - Tots on the Move	04/30/2023	500.00	05/08/2023	180345
Recreation Program Expense	Pi-Chi Yang	4102023	04/10/2023	Instructor - Adult Ballet	04/30/2023	140.00	05/08/2023	180363
Recreation Program Expense	PPS Print Solutions	13454	04/17/2023	Freight - HaverGood Times Newsletter	04/30/2023	235.45	05/08/2023	180365
Recreation Program Expense	Roz and Jed Training & Consulting	4252023	04/25/2023	Counselors Training - Final Payment	04/30/2023	1,000.00	05/08/2023	180370
Recreation Program Expense	Sandi Kirschner	4102023	04/10/2023	Instructor - Gentle Stretch & Tone Wed	04/30/2023	140.00	05/08/2023	180371
Recreation Program Expense	Sandy McGuire	4102023A	04/10/2023	Instructor - Cycle Sat	04/30/2023	175.00	05/08/2023	180372
Recreation Program Expense	Sandy McGuire	4102023B	04/10/2023	Instructor - Cycle Tue	04/30/2023	140.00	05/08/2023	180372
Recreation Program Expense	Sandy McGuire	4102023C	04/10/2023	Instructor - Barre Thu	04/30/2023	140.00	05/08/2023	180372
Recreation Program Expense	Suzanne Barr	4262023	04/26/2023	Instructor - Various Tennis Lessons	04/30/2023	2,075.00	05/08/2023	180382
Recreation Program Expense	Teri D Benelli	4062023	04/06/2023	Instructor - Pickleball Clinic	04/30/2023	280.00	05/08/2023	180384
Recreation Program Expense	UK Elite Soccer, Inc	4252023	04/25/2023	Instructor - Spring Break Baseball & Softball	04/30/2023	5,400.00	05/08/2023	180396
Recreation Program Expense	Victoria Madden	4252023	04/25/2023	Instructor - Soccer	04/30/2023	70.00	05/08/2023	180402
Recreation Program Expense	World Class Soccer School LLC	4262023	04/26/2023	Instructor - Spring Break Soccer Camp	04/30/2023	9,397.50	05/08/2023	180405

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450922002:						34,749.95		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	904980	03/06/2023	Hammer, Bolts, Hex Nuts, Lock Washer	04/30/2023	25.69	04/18/2023	180222
Operating Expenses - CREC	BSN Sports Inc	921186491	03/31/2023	(20) Basketball Nets, Slipp-Nott Base & Pad	04/30/2023	271.99	05/08/2023	180283
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	605090213	04/19/2023	Polish White, Buff Pad	04/30/2023	68.40	05/08/2023	180315
Operating Expenses - CREC	Jacob Low Hardware	4137	04/08/2023	Caulk	04/30/2023	8.48	05/08/2023	180323
Operating Expenses - CREC	Office Basics, Inc	I-2267200	04/14/2023	Office Supplies	04/30/2023	467.29	05/08/2023	180347
Operating Expenses - CREC	Philly Trampoline Parks DELCO, LL	4262023	04/26/2023	ECP Field Trip Deposit	04/30/2023	610.00	05/08/2023	180362
Operating Expenses - CREC	Sinclair Exterminating Inc	11926	03/31/2023	Exterminating - Reserve	04/30/2023	195.00	05/08/2023	180376
Operating Expenses - CREC	Southeastern Sanitary Supply	3930	04/14/2023	Cleaning Supplies	04/30/2023	940.34	05/08/2023	180378
Operating Expenses - CREC	Southeastern Sanitary Supply	3931	04/14/2023	Cleaning Supplies	04/30/2023	209.90	05/08/2023	180378
Operating Expenses - CREC	Southeastern Sanitary Supply	3946	04/25/2023	Cleaning Supplies	04/30/2023	125.00	05/08/2023	180378
Operating Expenses - CREC	Tustin Water Solutions LLC	930012811	04/04/2023	Water Treatment Main't Agreement	04/30/2023	345.00	05/08/2023	180395
Operating Expenses - CREC	ULINE, Inc	162378876	04/13/2023	(24) Toilet Bowl Mops, (12) Raid Wasp & H	04/30/2023	156.64	05/08/2023	180397
Total 01450923202:						3,423.73		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	56.40	04/25/2023	180243
Total 01451150002:						56.40		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	6,099.61	04/25/2023	180231
Total 01451150502:						6,099.61		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	281.32	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	2,367.00	04/25/2023	180232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	82.11	05/02/2023	180259
Total 01451151002:						2,730.43		
<b>01451200002</b>								
Miscellaneous Expense	Office Basics, Inc	CM-120519	04/19/2023	RETURN - Water Bottles Deposits	04/30/2023	36.00-	05/08/2023	180347



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451200002:						36.00-		
<b>01451200202</b>								
Office Supplies	Office Basics, Inc	I-2266212	04/13/2023	Office Supplies	04/30/2023	119.00	05/08/2023	180347
Total 01451200202:						119.00		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	027066441423	04/14/2023	1020 Darby Rd	04/30/2023	1,542.38	04/25/2023	180225
Utilities	Constellation NewEnergy Gas Divisi	3733964	04/19/2023	Natural Gas	04/30/2023	1,454.86	04/25/2023	180230
Total 01451201302:						2,997.24		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	33709001	03/24/2023	Postage Meter Lease	04/30/2023	4.40	04/11/2023	180116
Total 01451210102:						4.40		
<b>01451290402</b>								
Engineering Fees	Pennoni Associates, Inc	1163032	03/30/2023	Skatium Report	04/30/2023	290.00	05/08/2023	180357
Total 01451290402:						290.00		
<b>01451300002</b>								
Communications	Comcast	024778941623	04/16/2023	Cable Service - 1018 Darby Rd	04/30/2023	269.61	04/25/2023	180229
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Total 01451300002:						354.37		
<b>01451430002</b>								
Maintenance & Repairs	Rick Turnbull	3242023	03/24/2023	Reimb - Hand Towels	04/30/2023	69.91	04/11/2023	180124
Maintenance & Repairs	Orner's Garden Center	3015	04/13/2023	(12) Flower Flats - Skatium	04/30/2023	240.00	05/08/2023	180350
Maintenance & Repairs	Sinclair Exterminating Inc	11927	03/31/2023	Exterminating - Skatium	04/30/2023	195.00	05/08/2023	180376
Maintenance & Repairs	T. Frank McCall's, Inc	712124	04/05/2023	Maintenance items	04/30/2023	1,182.59	05/08/2023	180383
Maintenance & Repairs	T. Frank McCall's, Inc	712221	04/10/2023	Maintenance items	04/30/2023	45.40	05/08/2023	180383
Maintenance & Repairs	Unifire Incorporated	12926	04/01/2023	Fire Alarm Monitoring	04/30/2023	300.00	05/08/2023	180398
Total 01451430002:						2,032.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451511002</b>								
Zamboni Gas/Maint/Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	513.33	04/25/2023	180226
Zamboni Gas/Maint/Insuranc	Church's Auto Parts	239177	04/21/2023	Flex Conn,(2) MC HDGM Z-1 Zamboni	04/30/2023	35.51	05/08/2023	180288
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29259	04/13/2023	Catalytic Converter Z-1 Zamboni	04/30/2023	671.20	05/08/2023	180322
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29269	04/21/2023	Exhaust Clamp, Exhaust System Z-1	04/30/2023	61.41	05/08/2023	180322
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3381206	03/31/2023	Unleaded	04/30/2023	45.19	05/08/2023	180355
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	78727	04/19/2023	Blade sharpening	04/30/2023	190.00	05/08/2023	180391
Total 01451511002:						1,516.64		
<b>01451511602</b>								
Instructor Expense	Brian Helgenberg	4272023	04/27/2023	Instructor	04/30/2023	108.00	05/08/2023	180281
Instructor Expense	Jill Cosgrove	4272023	04/27/2023	Instructor	04/30/2023	360.00	05/08/2023	180325
Instructor Expense	Kayla Scott	4272023	04/27/2023	Instructor	04/30/2023	175.00	05/08/2023	180330
Instructor Expense	Stephanie Turnbull	4272023	04/27/2023	Instructor	04/30/2023	228.00	05/08/2023	180379
Instructor Expense	Victoria Helgenberg	4272023	04/27/2023	Instructor	04/30/2023	108.00	05/08/2023	180401
Total 01451511602:						979.00		
<b>01451511702</b>								
Rink Equipment	One Beat Medical	INV243934	04/04/2023	First Aid Box, AED Wall Sign	04/30/2023	155.00	05/08/2023	180349
Rink Equipment	Overhead Door Co Accounts Receiva	C123106	04/21/2023	Service - Rear Door	04/30/2023	1,840.00	05/08/2023	180351
Rink Equipment	Tustin Mechanical Services LLC	910032747	04/03/2023	Maintenance Agreement - 1016 Darby Rd	04/30/2023	2,125.00	05/08/2023	180394
Rink Equipment	United Refrigeration Inc	89774507-00	04/13/2023	(48) Pleated Filters	04/30/2023	262.08	05/08/2023	180400
Total 01451511702:						4,382.08		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/024102	04/10/2023	Group Term Life Insurance	04/30/2023	87.00	04/25/2023	180243
Total 01454150002:						87.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427	04/03/2023	Health Benefits	04/30/2023	11,960.08	04/25/2023	180231
Total 01454150502:						11,960.08		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961C	04/12/2023	Prescription Benefits	04/30/2023	435.29	04/18/2023	343
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	1,919.00	04/25/2023	180232

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	1728137	04/06/2023	Vision Benefits	04/30/2023	152.00	04/25/2023	180247
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	190.00	05/02/2023	180259
Total 01454151002:						2,696.29		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13D042850149	04/06/2023	Water Service	04/30/2023	147.47	04/18/2023	180223
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03D044769798	04/06/2023	Water Service	04/30/2023	1.99	04/25/2023	180244
Miscellaneous Expense	A-Jon Construction Inc	179894	04/05/2023	Dump	04/30/2023	145.00	05/08/2023	180271
Total 01454200002:						294.46		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	026651841423	04/14/2023	514 St Albans Rd	04/30/2023	62.27	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065141423	04/14/2023	906 Powder Mill Rd	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065241423	04/14/2023	1845 Karakung Dr	04/30/2023	13.78	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065641423	04/14/2023	1623 Pelham Rd	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027065841423	04/14/2023	705 Myrtle Ave	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067241423	04/14/2023	2200 Grasslyn Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067341723	04/17/2023	Merrybrook Rd	04/30/2023	31.65	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027067541723	04/17/2023	2512 Wynnefield Dr	04/30/2023	35.12	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027069841723	04/17/2023	660 Ardmore Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027070241823	04/18/2023	721 Railroad Ave	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	027070441823	04/18/2023	600 Dayton Rd	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	108559541723	04/17/2023	3500 Darby Rd	04/30/2023	753.33	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	108559641723	04/17/2023	3500 Darby Rd	04/30/2023	163.64	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	135199841823	04/18/2023	955 Railroad Ave	04/30/2023	114.95	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	135345041723	04/17/2023	9001 Parkview Dr	04/30/2023	20.46	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	136896641723	04/17/2023	422 W Hathaway Ln	04/30/2023	26.06	04/25/2023	180225
Utilities for Parks	Aqua Pennsylvania	024764742423	04/24/2023	605 Washington Ave	05/31/2023	35.12	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	024765142123	04/21/2023	519 Hillside Ave	05/31/2023	45.64	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	024765642123	04/21/2023	304 Oxford Hill Ln	05/31/2023	47.04	05/02/2023	180249
Utilities for Parks	Aqua Pennsylvania	103841942123	04/21/2023	1426 Windsor Park Ln	05/31/2023	5.81	05/02/2023	180249
Total 01454201302:						1,527.41		
<b>01454300002</b>								
Communications	Comcast	016281440823	04/08/2023	Cable Service - 597 Glendale Rd	04/30/2023	261.20	04/18/2023	180149
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	180250
Communications	Radio Maintenance Inc	33622	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	180368

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454300002:						620.96		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	3,593.32	04/25/2023	180226
Total 01454411702:						3,593.32		
<b>01454430002</b>								
Maint & Repair Equipment	R J Power Equipment Co Inc	40134	04/17/2023	18" Chain	04/30/2023	38.00	05/08/2023	180367
Total 01454430002:						38.00		
<b>01454430102</b>								
Maint & Repair Facilites	Pioneer Manufacturing Company	INV871650	02/26/2023	(175) Turf Spray Paint	03/31/2023	195.00-	04/24/2023	180062
Maint & Repair Facilites	Lowe's	901005A	03/06/2023	Pressure Treated Lumber	04/30/2023	30.01	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901439	03/02/2023	Masonry Drill Bit, (2) Pressure Treated Lum	04/30/2023	91.30	04/18/2023	180222
Maint & Repair Facilites	Lowe's	901755A	03/21/2023	Marking Paint, Footer Block	04/30/2023	57.69	04/18/2023	180222
Maint & Repair Facilites	Lowe's	902733A	03/28/2023	Toilet Hardware, All-Purpose Cleaner, PVC	04/30/2023	26.85	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904079	03/30/2023	Spray Paint	04/30/2023	13.82	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904127	03/07/2023	Work Gloves, (15) Zinc Plated Steel Chain	04/30/2023	110.50	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904232	03/16/2023	(2) Pitch Forks	04/30/2023	113.96	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904377	03/27/2023	Sink Faucet	04/30/2023	31.34	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904398	03/24/2023	(2) Commercial Door Closer	04/30/2023	209.00	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904470	03/17/2023	Trash Can, Trash Bags	04/30/2023	81.58	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904539	03/09/2023	Reciprocating Saw Blade. (4) Household Ble	04/30/2023	125.59	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904544	03/09/2023	Clipboard	04/30/2023	4.74	04/18/2023	180222
Maint & Repair Facilites	Lowe's	904791	03/29/2023	PVC Glue	04/30/2023	11.10	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905354	03/13/2023	Corner Bracket, (4) Trash Cans	04/30/2023	101.54	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905588	03/06/2023	(20) Washers, Hex Nut, Bolt	04/30/2023	34.36	04/18/2023	180222
Maint & Repair Facilites	Lowe's	905790	03/29/2023	100-ft Heavy-Duty Hose, Rubber Plunger	04/30/2023	86.66	04/18/2023	180222
Maint & Repair Facilites	Lowe's	906893	03/29/2023	Faucet	04/30/2023	33.24	04/18/2023	180222
Maint & Repair Facilites	A Marinelli & Sons Inc	577845	03/31/2023	Clean Stone	04/30/2023	73.80	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	577954	03/31/2023	Concrete	04/30/2023	225.00	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	579175	04/11/2023	Concrete	04/30/2023	150.00	05/08/2023	180268
Maint & Repair Facilites	A Marinelli & Sons Inc	579570	04/21/2023	Concrete	04/30/2023	94.00	05/08/2023	180268
Maint & Repair Facilites	Colonial Electric Supply Company In	15131211	04/03/2023	(4) 4' LED Wrap	04/30/2023	542.84	05/08/2023	180290
Maint & Repair Facilites	Colonial Electric Supply Company In	15160035	04/20/2023	LED Wall Pack	04/30/2023	249.94	05/08/2023	180290
Maint & Repair Facilites	Delaware Valley Turf	153794	04/14/2023	Spring Application 2	04/30/2023	365.00	05/08/2023	180295
Maint & Repair Facilites	Havertown Roofing & Siding Corp	54905	04/14/2023	Install Shingles - Genthert Field House	04/30/2023	2,245.00	05/08/2023	180312

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Havertown Roofing & Siding Corp	54906	04/14/2023	Install Siding and Gutters - Genthert Field H	04/30/2023	6,080.00	05/08/2023	180312
Maint & Repair Facilites	Irrigation Systems, Inc	93576	04/21/2023	Start Up Lawn Sprinkler System - Athletic Fi	04/30/2023	595.00	05/08/2023	180320
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8045829	04/19/2023	Diamond Tex - Hilltop	04/30/2023	1,052.35	05/08/2023	180342
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3275	04/20/2023	Tested Backflow - Westgate Park	04/30/2023	145.00	05/08/2023	180344
Maint & Repair Facilites	North Creek Nurseries, Inc	2055000	04/18/2023	(182) Perennial - Earth Day	04/30/2023	352.73	05/08/2023	180346
Maint & Repair Facilites	Orner's Garden Center	3005	03/29/2023	(10) Bales Straw - Darby Creek Trail	04/30/2023	100.00	05/08/2023	180350
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/6863	04/01/2023	Port A Bowl Restroom - Reserve	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8275	04/19/2023	Port A Bowl Restroom - Bailey Park	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8522	04/21/2023	Port A Bowl Restroom - McDonald Field	04/30/2023	102.46	05/08/2023	180364
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/8865	04/24/2023	Port A Bowl Restroom - Karakung Field	04/30/2023	10.98	05/08/2023	180364
Maint & Repair Facilites	Sherwin-Williams	3189-0	04/10/2023	Paint - Pavilion Pillars	04/30/2023	78.38	05/08/2023	180374
Maint & Repair Facilites	Southeastern Sanitary Supply	3936	04/18/2023	Cleaning Supplies	04/30/2023	390.00	05/08/2023	180378
Maint & Repair Facilites	Southeastern Sanitary Supply	3937	04/18/2023	Cleaning Supplies	04/30/2023	79.94	05/08/2023	180378
Maint & Repair Facilites	Southeastern Sanitary Supply	3941	04/24/2023	Cleaning Supplies	04/30/2023	80.74	05/08/2023	180378
Maint & Repair Facilites	Timothy Moleski	656299	04/26/2023	Stump grinding services	04/30/2023	925.00	05/08/2023	180386
Maint & Repair Facilites	Weinstein Supply Corp	S031119049.00	03/27/2023	Plumbing Parts - Reserve	04/30/2023	802.60	05/08/2023	180404
Maint & Repair Facilites	Weinstein Supply Corp	S031145081.00	03/30/2023	Plumbing Fittings - Freedom Park	04/30/2023	60.60	05/08/2023	180404
Maint & Repair Facilites	Yearsley's Service, Ltd	70674	03/30/2023	(2) Keys, (2) Key Tags	04/30/2023	8.50	05/08/2023	180406
Maint & Repair Facilites	Zeager Bros., Inc	144279	03/30/2023	Woodcarpet	04/30/2023	2,986.05	05/08/2023	180407
Maint & Repair Facilites	Zeager Bros., Inc	145738	04/17/2023	Woodcarpet	04/30/2023	3,180.86	05/08/2023	180407
Total 01454430102:						22,149.97		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3381205	03/31/2023	Unleaded	04/30/2023	1,885.62	05/08/2023	180355
Vehicle Fuel	School District of Haverford Townshi	4252023	04/25/2023	Diesel Fuel	04/30/2023	640.71	05/08/2023	180373
Total 01454510002:						2,526.33		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	542501	04/14/2023	(4) Micro2 A-A-C PM-87	04/30/2023	57.24	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	621549	04/14/2023	(2) Micro2 A-A-C PM-87	04/30/2023	28.62	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	914492	04/14/2023	(2) Micro2 A-A-C PM-56	04/30/2023	28.62	05/08/2023	180278
Vehicle Maintenance	Berrodin Parts Warehouse	954366	04/14/2023	(3) Micro2 A-A-C PM-58	04/30/2023	42.93	05/08/2023	180278
Vehicle Maintenance	Church's Auto Parts	237731	04/14/2023	Little Fus BP/HHM-R PM-50	04/30/2023	3.93	05/08/2023	180288
Vehicle Maintenance	Joseph Fazzio Inc	1626228	04/17/2023	Tran Fuel Pump, Transfer Tank PM-45	04/30/2023	1,355.94	05/08/2023	180327
Vehicle Maintenance	TruckPro LLC Corp	195-0090971	03/23/2023	Lube Filter PM-85 Gator	04/30/2023	8.59	05/08/2023	180392
Total 01454510702:						1,525.87		

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<b>0145460002</b>								
Minor Equipment	R J Power Equipment Co Inc	40098	04/05/2023	(2) Chain Saws	04/30/2023	686.00	05/08/2023	180367
Total 0145460002:						686.00		
<b>0145460502</b>								
Major Equipment	Hondru Ford Inc	131694	04/10/2023	2023 F-350 Truck PM-83	04/30/2023	58,810.00	04/11/2023	180129
Major Equipment	Hondru Ford Inc	131696	04/10/2023	2023 F-350 Truck PM-51	04/30/2023	55,535.00	04/11/2023	180131
Total 01454605002:						114,345.00		
Total GENERAL FUND:						1,788,116.29		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/024102	04/12/2023	Group Term Life Insurance	04/30/2023	64.80	04/25/2023	19362
Total 08429150002:						64.80		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3427S	04/03/2023	Health Benefits	04/30/2023	9,519.55	04/25/2023	19356
Total 08429150502:						9,519.55		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	46608961CS	04/12/2023	Prescription Benefits	04/30/2023	65.32	04/18/2023	344
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005461827C	03/31/2023	Dental Benefits	04/30/2023	160.00	04/25/2023	19357
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0341023S	04/10/2023	Long Term Civilian Disability Insurance	05/31/2023	105.19	05/02/2023	19369
Total 08429151002:						330.51		
<b>08429200002</b>								
Miscellaneous Expense	Lowe's	901357	03/08/2023	(8) Plywood, Multipurpose Gloves	04/30/2023	305.07	04/18/2023	19353
Total 08429200002:						305.07		
<b>08429200202</b>								
Office Supplies	Office Basics, Inc	I-2272265S	04/24/2023	Office Supplies	04/30/2023	100.68	05/08/2023	19377
Office Supplies	Office Basics, Inc	I-2273983	04/26/2023	Office Supplies	04/30/2023	15.96	05/08/2023	19377

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429200202:						116.64		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-03-2023	04/17/2023	Sewer Metering - March 2023	04/30/2023	1,920.87	05/08/2023	19383
Total 08429270202:						1,920.87		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	24848	04/01/2023	Leachate Treatment	04/30/2023	4,224.21	05/08/2023	19371
Total 08429270602:						4,224.21		
<b>08429272302</b>								
Refunds - Second Meters	Emma Dailey Staton	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	268.41	04/25/2023	19358
Refunds - Second Meters	James & Kathryn Farally	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	64.07	04/25/2023	19359
Refunds - Second Meters	John Campopiano	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	226.53	04/25/2023	19360
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	70.31	04/25/2023	19361
Refunds - Second Meters	Robert & Charlotte Brown	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	95.74	04/25/2023	19363
Refunds - Second Meters	Ryan & Ashley Yoh	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	169.93	04/25/2023	19364
Refunds - Second Meters	Stephen Rigo	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	65.03	04/25/2023	19365
Refunds - Second Meters	William & Bonnie Welch	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	146.74	04/25/2023	19366
Refunds - Second Meters	William & Doris Pomeroy	2023	04/13/2023	2023 Second Water Meter Reading Refund	04/30/2023	157.13	04/25/2023	19367
Total 08429272302:						1,263.89		
<b>08429272402</b>								
Lien Fees	Kilkenny Law, LLC	11619S	04/03/2023	Legal Services - Liens	04/30/2023	270.00	05/08/2023	19375
Total 08429272402:						270.00		
<b>08429272702</b>								
Sanitary Sewer Back-up Expe	Sean H Fitzpatrick	2202023	02/20/2023	Sewer Backup - 100 Golf House Rd	04/30/2023	4,000.00	04/18/2023	19354
Total 08429272702:						4,000.00		
<b>08429273002</b>								
Sanitary Sewer Construction	A-Jon Construction Inc	53787	03/30/2023	Concrete - Howell & Lynwood	04/30/2023	90.00	05/08/2023	19370
Sanitary Sewer Construction	Eagle Contracting & Landscaping, In	#1	02/17/2023	Emergency Repair - Llandillo & Darby	04/30/2023	20,061.11	05/08/2023	19372
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	83472	04/10/2023	(10) Paving Riser Rings	04/30/2023	2,950.00	05/08/2023	19376

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Sanitary Sewer Construction	Pipe Line Plastics Inc	341518	04/24/2023	16" PVC Pipe	04/30/2023	2,855.21	05/08/2023	19380
Total 08429273002:						25,956.32		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1163033	03/30/2023	Landfill at Maintenance Yard	04/30/2023	1,657.75	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1163035S	03/30/2023	S/S Township Wide	04/30/2023	2,951.50	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167423	04/29/2023	Landfill at Maintenance Yard	04/30/2023	951.75	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167426	04/27/2023	S/STownship Wide	04/30/2023	401.25	05/08/2023	19379
Engineering Fees	Pennoni Associates, Inc	1167442	04/27/2023	Act 537 Update, Darby_Marple Rd OLDS	04/30/2023	107.50	05/08/2023	19379
Total 08429290402:						6,069.75		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	04/16/2023	Cellular Service	05/31/2023	84.76	05/02/2023	19368
Total 08429300002:						84.76		
<b>08429300102</b>								
Radio Rent/Maintenance	Radio Maintenance Inc	33622S	04/14/2023	Radio Main't	04/30/2023	275.00	05/08/2023	19381
Total 08429300102:						275.00		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499S	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,834.00	04/25/2023	19355
Total 08429410802:						2,834.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378499S	03/17/2023	P & C Insurance Premium – 4th Install	04/30/2023	2,053.32	04/25/2023	19355
Total 08429411702:						2,053.32		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3381205S	03/31/2023	Unleaded	04/30/2023	881.13	05/08/2023	19378
Vehicle Fuel	Papco, Inc.	3381205S	03/31/2023	Unleaded	04/30/2023	872.32	05/08/2023	19378
Vehicle Fuel	School District of Haverford Townshi	4252023S	04/25/2023	Diesel Fuel	04/30/2023	222.41	05/08/2023	19382
Total 08429510002:						1,975.86		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429510702</b>								
Vehicle Maintenance	Imperial Supplies LLC	I0016N6227	04/10/2023	(4) Zep Hand Cleaner, (75) Locknuts	04/30/2023	164.87	05/08/2023	19373
Vehicle Maintenance	Joseph Fazzio Inc	1625181	04/10/2023	(3) Hitch Combos, (3) Shanks SE-62, 71, 75	04/30/2023	434.67	05/08/2023	19374
Vehicle Maintenance	Joseph Fazzio Inc	R174829	04/17/2023	Aluminum	04/30/2023	11.01	05/08/2023	19374
Total 08429510702:						<u>610.55</u>		
Total SEWER FUND:						<u>61,875.10</u>		
Grand Totals:						<u><u>2,235,577.32</u></u>		

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