

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Next Stop Coffee LLC	2092023	02/09/2023	Facade Improvement Program – Round 2	02/28/2023	1,696.00	02/14/2023	6847
ARPA - Economic Impacts	All American Christmas Co	22-5527	09/19/2022	(14) Side Mounted LED Snowflakes	03/31/2023	6,320.00	03/01/2023	6850
ARPA - Economic Impacts	Discover Haverford	3-2023	03/01/2023	2023 ARPA Restricted Contribution - Econo	02/28/2023	36,000.00	03/13/2023	6851
ARPA - Economic Impacts	Downtown Decorations, Inc	32464	02/28/2023	(50) Welcome to Haverford Banners	02/28/2023	5,096.32	03/13/2023	6852
ARPA - Economic Impacts	Pennoni Associates, Inc	1158524	02/28/2023	Darby Road Streetscape - Phase 3	02/28/2023	4,671.00	03/13/2023	6854
Total 03440907402:						53,783.32		
03440907502								
ARPA - Revenue Replacemen	Stephenson Equipment, Inc	80051735	02/02/2023	Leaf Vacuum	02/28/2023	241,167.38	02/14/2023	6849
ARPA - Revenue Replacemen	Traisr LLC	1581	10/31/2022	TRAISR Implementation	02/28/2023	3,170.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1636	11/30/2022	TRAISR Implementation	02/28/2023	825.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1690	12/31/2022	TRAISR Implementation	02/28/2023	150.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1748	01/31/2023	TRAISR Implementation	02/28/2023	1,670.00	03/13/2023	6857
ARPA - Revenue Replacemen	Traisr LLC	1756	09/30/2022	TRAISR Implementation	02/28/2023	4,325.00	03/13/2023	6857
Total 03440907502:						251,307.38		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1158509	02/28/2023	Brookline Blvd Sewer Replacement	02/28/2023	1,196.25	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158511	02/28/2023	Wood Crest Ave Sewer Replacement	02/28/2023	1,535.00	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158513	02/28/2023	Storm Sewer Replacement Frederick, Ellis	02/28/2023	1,738.50	03/13/2023	6854
ARPA - Infrastructure	Pennoni Associates, Inc	1158514	02/28/2023	Raymond Dr Basin	02/28/2023	3,031.00	03/13/2023	6854
Total 03440907602:						7,500.75		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1158507	02/28/2023	Township Line Sidewalks	02/28/2023	321.25	03/13/2023	6854
Total 03440907802:						321.25		
03440908102								
ARPA - Health Response	Simone Collins Inc	14504	11/02/2022	Brookline Park Master Plan	02/28/2023	3,422.25	02/14/2023	6848
ARPA - Health Response	General Recreation Inc	23109	02/03/2023	Playground Equipment - Misc Parks	02/28/2023	6,070.00	03/13/2023	6853
ARPA - Health Response	Pennoni Associates, Inc	1158508	02/28/2023	Brynford Area Pedestrain Bicycle Study	02/28/2023	1,695.00	03/13/2023	6854
ARPA - Health Response	Pennoni Associates, Inc	1158518	02/28/2023	Karakung Field Lights	02/28/2023	181.25	03/13/2023	6854
ARPA - Health Response	Pennoni Associates, Inc	1158522	02/28/2023	Darby Creek Trails - Southern Extension	02/28/2023	405.00	03/13/2023	6854
ARPA - Health Response	Recreation Resource USA	22-221	08/12/2022	Repair Parts - Westgate Park	02/28/2023	5,176.96	03/13/2023	6855

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ARPA - Health Response	Simone Collins Inc	14578	02/02/2023	Brookline Park Master Plan	02/28/2023	20,910.72	03/13/2023	6856
Total 03440908102:						37,861.18		
Total AMERICAN RESCUE PLAN FUND:						350,773.88		

CAPITAL FUND

18440907302

Capital Projects	Manoa Shopping Center Associates,	2513	02/14/2023	Haverford Township Library Security Deposi	02/28/2023	5,615.00	02/23/2023	326
Capital Projects	Pennoni Associates, Inc	1158515	02/28/2023	MS4 Pollution Reduction Plan Projects	02/28/2023	1,101.25	03/13/2023	1120
Capital Projects	Pennoni Associates, Inc	1158517	02/28/2023	Haverford Reserve Stormwater Basin	02/28/2023	108.75	03/13/2023	1120
Capital Projects	Commonwealth of Pennsylvania	2232023	02/23/2023	1014 Darby Rd - Expedited Fee (UCC Assee	02/28/2023	1,930.95	02/23/2023	1323
Capital Projects	Commonwealth of Pennsylvania	2232023	02/23/2023	1014 Darby Rd - Expedited Fee (UCC Assee	02/28/2023	1,930.95-	02/23/2023	1323
Capital Projects	Commonwealth of Pennsylvania	2232023A	02/23/2023	1014 Darby Rd - Expedited Review Fee (UC	02/28/2023	1,553.46	02/23/2023	1324
Capital Projects	Corcoran Drilling Co Inc	6713B	11/20/2022	Hole Drilling - Library Proposed Addition	03/31/2023	1,850.00	03/01/2023	1325
Capital Projects	Bernardon Architects	0123332	02/17/2023	Haverford Township Library	02/28/2023	56,838.30	03/13/2023	1326
Capital Projects	C.B. Development Services, Inc	006	02/27/2023	Haverford Township Library	02/28/2023	3,500.00	03/13/2023	1327
Capital Projects	Charles A Higgins & Sons Inc	58102	02/15/2023	Transformer for Dog Park Lighting	02/28/2023	1,089.78	03/13/2023	1328
Capital Projects	Herbert Rowland and Grubic, Inc	168031	02/13/2023	Parks & Rec Open Space Plan	02/28/2023	4,327.57	03/13/2023	1329
Capital Projects	Kilkenny Law, LLC	11437C	03/01/2023	Legal Services - Cell Tower	02/28/2023	2,266.00	03/13/2023	1330
Capital Projects	Pennoni Associates, Inc	1158494	02/28/2023	Skatium Cooling Towers Intent	02/28/2023	3,209.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158501	02/28/2023	Cell Tower	02/28/2023	72.50	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158503	02/28/2023	Police/Administration Bld	02/28/2023	553.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158504	02/28/2023	Police/Administration Bld	02/28/2023	886.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158505	02/28/2023	Township Building Solar	02/28/2023	3,485.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158506	02/28/2023	Pennsy Trail - Phase II	02/28/2023	3,293.75	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158512	02/28/2023	Burmout & Glendale 2020 Multimodal	02/28/2023	6,659.50	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158516	02/28/2023	Grange Estate Retaining Walls	02/28/2023	688.25	03/13/2023	1331
Capital Projects	Pennoni Associates, Inc	1158523	02/28/2023	Demolition of Former Brookline Elementary	02/28/2023	1,100.75	03/13/2023	1331
Capital Projects	Safe & Sound System LLC	1397	03/01/2023	CREC & Dog Park Cameras	02/28/2023	6,000.00	03/13/2023	1332
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0537704	02/03/2023	Veneer Failure Investigation	02/28/2023	3,975.00	03/13/2023	1333
Total 18440907302:						108,175.86		
Total CAPITAL FUND:						108,175.86		

CDBG GRANT FUND

04491751502

CARES Act - Program Expen	Surrey Services for Seniors	1012023	01/01/2023	45th Yr Senior Center - CV	02/28/2023	5,501.00	03/13/2023	4700
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Total 04491751502:						5,501.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	3012023D	03/01/2023	45th Yr Admin -CV	02/28/2023	2,860.00	03/13/2023	4693
Total 04491751602:						2,860.00		
04492750802								
Public Projects	Marino Corporation	CERT #4 T-9	02/23/2023	Haverford Rd/Hathaway Ln Pedestrian Impro	02/28/2023	63,745.63	03/13/2023	4697
Public Projects	Pennoni Associates, Inc	1157659	02/20/2023	Llanerch School Park ADA Ramp	02/28/2023	1,032.75	03/13/2023	4699
Public Projects	Pennoni Associates, Inc	1157661	02/20/2023	Haverford Rd Busway Crossing	02/28/2023	1,747.00	03/13/2023	4699
Total 04492750802:						66,525.38		
04494750502								
Fair Housing	Cobbs Creek Housing Services	2162023	02/16/2023	48th Yr Homeless Prevention	02/28/2023	15,000.00	03/13/2023	4694
Total 04494750502:						15,000.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	3012023A	03/01/2023	48th Yr Admin	02/28/2023	13,300.00	03/13/2023	4693
Administration	Anthony J Dunleavy Assoc Inc	3012023B	03/01/2023	48th Yr Rehab	02/28/2023	11,700.00	03/13/2023	4693
Administration	Anthony J Dunleavy Assoc Inc	3012023C	03/01/2023	48th Yr Fair Housing	02/28/2023	1,500.00	03/13/2023	4693
Total 04494750602:						26,500.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1157658	02/20/2023	Allston @ Manoa Flashing Signal	02/28/2023	2,167.50	03/13/2023	4699
Total 04494750802:						2,167.50		
04494751302								
Rehabilitation	AJP Contractors Inc	3012023	03/01/2023	2724 Haverford Rd	02/28/2023	22,100.00	03/13/2023	4692
Rehabilitation	East Coast Environmental LLC	16_23	02/21/2023	2724 Haverford Rd	02/28/2023	4,150.00	03/13/2023	4695
Rehabilitation	J. Halligan & Sons, Inc	511664	02/17/2023	2724 Haverford Rd	02/28/2023	130.00	03/13/2023	4696
Rehabilitation	J. Halligan & Sons, Inc	511695	02/20/2023	2724 Haverford Rd	02/28/2023	335.00	03/13/2023	4696
Rehabilitation	Nichols Plumbing & Heating, Inc	3073	02/02/2023	711 Aubrey Ave	02/28/2023	2,785.00	03/13/2023	4698
Rehabilitation	Pennoni Associates, Inc	1157660	02/20/2023	Misc HUD Inspections	02/28/2023	435.00	03/13/2023	4699
Rehabilitation	Pennoni Associates, Inc	1157662	02/20/2023	711 Aubrey Ave	02/28/2023	145.00	03/13/2023	4699

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Rehabilitation	Pennonni Associates, Inc	1157663	02/20/2023	2724 Haverford Rd	02/28/2023	217.50	03/13/2023	4699
Total 04494751302:						30,297.50		
Total CDBG GRANT FUND:						148,851.38		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600228	02/28/2023	Lawrence Rd -Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	5889500505228	02/28/2023	Darby Creek - Ellis	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	6198701008228	02/28/2023	Marple Rd - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	6500101109228	02/28/2023	Bon Air - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	7118501007228	02/28/2023	Glendale Rd - Darby Creek	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	8028801406228	02/28/2023	3800 Darby Rd	03/31/2023	4.73	03/07/2023	179689
Due From Other Funds	Peco Energy	8046801104228	02/28/2023	West Chester Pk - Walnut Hill	03/31/2023	4.73	03/07/2023	179689
Total 0113000:						33.11		
0123000								
Due To Other Funds	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	1.86-	03/07/2023	330
Total 0123000:						1.86-		
0123900								
Over and Duplicate Payments	Angelo & Stephanie Mattei	2092023	02/09/2023	Overpym't Real Estate Tax #22060085600	02/28/2023	40.00	02/21/2023	179645
Over and Duplicate Payments	Louis F Spinelli	2232023	02/23/2023	Overpym't RE Taxes #22090133708	02/28/2023	924.56	02/28/2023	179664
Over and Duplicate Payments	My Uncles Gift LLC	2152023	02/15/2023	Overpym't RE Taxes #22040067200	02/28/2023	946.93	02/28/2023	179665
Over and Duplicate Payments	Terry Helwig & Terri Fraser	2172023	02/17/2023	Overpym't RE Taxes #22020090700	03/31/2023	293.75	03/07/2023	179693
Over and Duplicate Payments	Tru Mark Financial Credit Union	2212023	02/21/2023	Overpym't RE Taxes #22040029800	03/31/2023	47.48	03/07/2023	179697
Total 0123900:						2,252.72		
01360360601								
Bulk Trash Fees	Stephanie Verges	3012023	03/01/2023	Refund - Cancelled Bulk	03/31/2023	22.00	03/07/2023	179691
Total 01360360601:						22.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	80.40	02/21/2023	179653

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Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	18,920.96	02/28/2023	179663
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28530311A	02/09/2023	Prescription Benefits	02/28/2023	2.50	02/21/2023	322
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	66.37	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,050.36	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	925.19	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,018.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	103.95	03/07/2023	179688
Total 01400151002:						3,166.37		
01400151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	623.58-	02/28/2023	179668
Total 01400151502:						623.58-		
01400200002								
Miscellaneous Expense	David Burman	1232023	01/23/2023	Reimb - Meeting with Fire Chiefs	02/28/2023	125.70	02/14/2023	179636
Miscellaneous Expense	Darby Creek Valley Association	3032023	03/07/2023	Sponsorship 39th Annual Darby Creek/Cobb	03/31/2023	125.00	03/07/2023	179673
Total 01400200002:						250.70		
01400200102								
Commissioners Expense	David Burman	1232023	01/23/2023	Reimb - BOC Dinner	02/28/2023	97.95	02/14/2023	179636
Commissioners Expense	Spectrum Letterbox	2152023	02/15/2023	Summer 2023 Newsletter Postage	02/28/2023	3,590.06	02/21/2023	179657
Commissioners Expense	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	347.59	03/07/2023	179670
Commissioners Expense	Del Co Assoc 1st Class Twp Commis	2072023	02/07/2023	2023 Spring Conference	03/31/2023	200.00	03/07/2023	179676
Commissioners Expense	Spectrum Letterbox	U-01-2703-KK	01/30/2023	Ward 5 - Polo Field Mailing	02/28/2023	360.00	03/13/2023	179833
Total 01400200102:						4,595.60		
01400200202								
Office Supplies	Office Basics, Inc	I-2223860	02/07/2023	Office Supplies	02/28/2023	461.86	03/13/2023	179805

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Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01400200202:						471.26		
01400210102								
Postage Expense	Federal Express Corp	8-038-32237	02/14/2023	Express Mail	02/28/2023	36.38	02/21/2023	179651
Postage Expense	Federal Express Corp	8-053-19210	02/28/2023	Express Mail	03/31/2023	76.34	03/07/2023	179681
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.67	03/07/2023	179682
Total 01400210102:						117.39		
01400210202								
Ordinance Book Updating	General Code	PG000031469	02/16/2023	Ordinance Book Updating	02/28/2023	1,375.00	03/13/2023	179755
Total 01400210202:						1,375.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2436984	02/17/2023	Advertising	02/28/2023	118.15	03/13/2023	179698
Advertising	21st Century Media-Philly Cluster	2436989	02/17/2023	Advertising	02/28/2023	93.17	03/13/2023	179698
Total 01400210602:						211.32		
01400260002								
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commis	2072023	02/07/2023	2023 Dues	03/31/2023	1,000.00	03/07/2023	179676
Assoc Dues & Membership	Pennsylvania Municipal League	5144	02/02/2023	PELRAS Annual Dues	02/28/2023	750.00	03/13/2023	179814
Total 01400260002:						1,750.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	2,616.50	03/13/2023	179785
Total 01400290202:						2,616.50		
01400290302								
Prof Services - Special	Holsten Associates PC	86837	02/03/2023	Cell Tower RE Appeals	02/28/2023	105.00	03/13/2023	179766
Prof Services - Special	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - Liens	02/28/2023	460.00	03/13/2023	179785
Prof Services - Special	Kilkenny Law, LLC	11439	03/01/2023	Legal Services - Macro Energy	02/28/2023	916.41	03/13/2023	179785
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21450	02/06/2023	Legal services - Steubner	02/28/2023	829.00	03/13/2023	179794

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Total 01400290302:						2,310.41		
01400300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	37.08	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	30.95	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01400300002:						106.65		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01400400002:						67.84		
01400510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	105.29	03/13/2023	179811
Total 01400510002:						105.29		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	43.20	02/21/2023	179653
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	4,459.71	02/28/2023	179663
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	24.67	02/21/2023	323
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	68.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	65.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	118.75	03/07/2023	179688
Total 01402151002:						276.42		

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01402151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	849.75-	02/28/2023	179668
Total 01402151502:						849.75-		
01402200202								
Office Supplies	CDW Government Inc	GQ71546	02/08/2023	Printer Warranty	02/28/2023	199.48	03/13/2023	179724
Total 01402200202:						199.48		
01402210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	9.35	03/07/2023	179682
Total 01402210102:						9.35		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	233944	11/02/2022	BPM Compliance - Legal	02/28/2023	35.00	03/13/2023	179750
Prof Services - Special	Flamm Walton Heimbach	234962	03/01/2023	BPM Compliance - Legal	02/28/2023	905.30	03/13/2023	179750
Prof Services - Special	McCarthy and Company, LLC	3087875	02/06/2023	BPM Compliance - Audit	02/28/2023	236.25	03/13/2023	179792
Total 01402290302:						1,176.55		
01402300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	81.96	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	68.40	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01402300002:						188.98		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	38.25	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	62.72	03/07/2023	179696
Total 01402400002:						100.97		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	752HF	02/07/2023	Distribution of Tax Collection	02/28/2023	1,393.57	03/13/2023	179845
Total 01402450002:						1,393.57		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	8.40	02/21/2023	179653
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,639.90	02/28/2023	179663
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	125.48	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	33.54	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	125.48	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	29.41	03/07/2023	179688
Total 01406151002:						313.91		
01406200202								
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01406200202:						9.40		
01406200502								
Computer Expense	PeopleGuru Inc	PG40123	03/01/2023	Monthly Time & Attendance	02/28/2023	1,235.25	03/13/2023	179815
Total 01406200502:						1,235.25		
01406210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01406210102:						4.40		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005368679A	01/31/2023	Dental Benefits	02/28/2023	1,383.38	02/14/2023	179637
Total 01406222602:						1,383.38		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28585911A	03/02/2023	Prescription Benefits	03/31/2023	840.60	03/07/2023	329

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Admin Charge Prescriptions	Gallagher Benefit Services Inc	277472	02/08/2023	Consulting Services	02/28/2023	1,750.00	03/13/2023	179754
Total 01406222702:						2,590.60		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1716369	02/07/2023	Vision Benefits	02/28/2023	56.43	02/21/2023	179659
Admin Charge Vision Plan	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	73.02	02/21/2023	179659
Total 01406222802:						129.45		
01406300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	27.32	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	22.80	02/21/2023	179648
Total 01406300002:						50.12		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	193220	02/06/2023	Drug Test	02/28/2023	106.00	03/13/2023	179797
Civilian Drug/Background Te	MLH Occupational & Travel Health	193381	02/07/2023	Drug Test	02/28/2023	42.00	03/13/2023	179797
Total 01406310002:						148.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01406400002:						67.84		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	54.60	02/21/2023	179653
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,566.53	02/28/2023	179663
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	34.84	02/21/2023	323

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	138.45	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	33.89	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	98.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	125.20	03/07/2023	179688
Total 01407151002:						430.38		
01407151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	599.28-	02/28/2023	179668
Total 01407151502:						599.28-		
01407200502								
Computer Expense	CDW Government Inc	GW36902	02/19/2023	Back-Up System	02/28/2023	4,439.88	03/13/2023	179724
Computer Expense	Clearnetwork Inc	140217612A	02/28/2023	Spam Management	02/28/2023	219.01	03/13/2023	179726
Total 01407200502:						4,658.89		
01407300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	74.16	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	61.89	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	154.48	03/07/2023	179670
Total 01407300002:						290.53		
01407510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	193.03	03/13/2023	179811
Total 01407510002:						193.03		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	53.40	02/21/2023	179653
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,264.97	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	712.99-	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,639.90	02/28/2023	179663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150502:						7,191.88		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	79.26	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	58.38	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	83.72	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	96.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	114.28	03/07/2023	179688
Total 01409151002:						431.64		
01409151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	2,197.98	02/28/2023	179668
Total 01409151502:						2,197.98		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03B6702411102	02/07/2023	Water Service	02/28/2023	174.79	02/21/2023	179654
Miscellaneous	Office Basics, Inc	I-2222771	02/06/2023	Break Room Supplies	02/28/2023	142.65	03/13/2023	179805
Miscellaneous	Office Basics, Inc	I-2234243	02/23/2023	Break Room Supplies	02/28/2023	217.42	03/13/2023	179805
Total 01409200002:						534.86		
01409201302								
Utilities	PECO-Payment Processing	560402062023	02/06/2023	Natural Gas - 1010 Darby Rd	02/28/2023	1,442.82	02/14/2023	179641
Utilities	Aqua Pennsylvania	026068321423	02/14/2023	2908 Normandy Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	027067721523	02/15/2023	1227 E Darby Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	027067821523	02/15/2023	2231 E Darby Rd	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	104959722123	02/21/2023	201 West Chester Pk	02/28/2023	20.46	02/28/2023	179660
Utilities	Aqua Pennsylvania	136975122023	02/20/2023	50 Hilltop Rd	02/28/2023	93.23	02/28/2023	179660
Utilities	Aqua Pennsylvania	142775121523	02/15/2023	1010 Darby Rd	02/28/2023	315.79	02/28/2023	179660
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	1,821.15	02/28/2023	179662
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	173.85	02/28/2023	179662
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	35.91	02/28/2023	179662
Utilities	Peco Energy	0292601346228	02/28/2023	Allgates Rd Main - Gate Lght	03/31/2023	34.64	03/07/2023	179689
Utilities	Peco Energy	0612201606228	02/28/2023	2325 Darby Rd	03/31/2023	676.61	03/07/2023	179689
Utilities	Peco Energy	0739053108228	02/28/2023	1010 Darby Rd	03/31/2023	3,567.76	03/07/2023	179689
Utilities	Peco Energy	0921900302228	02/28/2023	2325 Darby Rd	03/31/2023	77.94	03/07/2023	179689
Utilities	Peco Energy	1241354022228	02/28/2023	1744 Burmont Rd	03/31/2023	57.43	03/07/2023	179689

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2341052044228	02/28/2023	1002 Darby Rd - Front	03/31/2023	506.26	03/07/2023	179689
Utilities	Peco Energy	4161065090228	02/28/2023	3500 Darby Rd - Office	03/31/2023	107.93	03/07/2023	179689
Utilities	Peco Energy	5553300108228	02/28/2023	2912 Normandy Rd	03/31/2023	77.59	03/07/2023	179689
Utilities	Peco Energy	8052001707228	02/28/2023	Brookline Blvd Parking Lot	03/31/2023	122.64	03/07/2023	179689
Utilities	Peco Energy	8672101505228	02/28/2023	101 Hilltop Rd	03/31/2023	3,951.41	03/07/2023	179689
Total 01409201302:						13,144.80		
01409290302								
Professional Services	CNS Cleaning Co Inc	14279	02/05/2023	Janitorial Services	02/28/2023	2,065.00	03/13/2023	179727
Total 01409290302:						2,065.00		
01409300002								
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	115.86	03/07/2023	179670
Total 01409300002:						115.86		
01409400802								
Repairs & Maintenance	Lowe's	902865A	01/24/2023	(10) Play Sand, (2) Gloves	02/28/2023	106.18	02/21/2023	179652
Repairs & Maintenance	Lowe's	902998	01/18/2023	(4) Plywood Sheathing, (8) Lumber, Deck Sc	02/28/2023	335.44	02/21/2023	179652
Repairs & Maintenance	Lowe's	904385	01/17/2023	Knob Kit, (4) Paint Brushes	02/28/2023	65.64	02/21/2023	179652
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13B0438750333	02/07/2023	Water Service - Admin	02/28/2023	52.09	02/21/2023	179654
Repairs & Maintenance	Boyle Energy	103858	01/17/2023	Service - 1010 Darby Rd (Gas Leak)	02/28/2023	5,000.00	03/13/2023	179716
Repairs & Maintenance	Galantino Supply Company Inc	10075567	02/14/2023	(42) Mortar Mix - PW Yard Wall Fix	02/28/2023	365.20	03/13/2023	179753
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3121	02/22/2023	Service - New Hydrant Quatrani Bld	02/28/2023	695.00	03/13/2023	179800
Repairs & Maintenance	PA Dept of Labor & Industry-B	1193118	01/30/2023	Boiler & Vessel Certificate/Inspections - Libr	02/28/2023	984.46	03/13/2023	179809
Repairs & Maintenance	Superior Alarm Systems Inc	32023-5	02/01/2023	Fire Alarm Monitoring - 1014 Darby Rd	02/28/2023	75.00	03/13/2023	179837
Repairs & Maintenance	Town Square Rentals, Inc	102180	02/16/2023	Rental - Lift Boom	02/28/2023	1,750.00	03/13/2023	179841
Total 01409400802:						9,429.01		
01409401002								
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	0674670	01/30/2023	Elevator Certificate - Brookline Fire House	02/28/2023	84.67	03/13/2023	179808
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145275	02/14/2023	Service - 2325 Darby Rd	02/28/2023	1,337.50	03/13/2023	179844
Total 01409401002:						1,422.17		
01409605002								
Major Equipment	Colonial Electric Supply Company In	15047755	02/09/2023	(6) Fluorescent Ballast	02/28/2023	134.04	03/13/2023	179728

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409605002:						134.04		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	61.80	02/21/2023	179653
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	1,258.75	02/21/2023	179653
Total 01410150102:						1,258.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	477.00	02/21/2023	179653
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	11,240.16	02/28/2023	179663
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	127,700.06	02/28/2023	179663
Total 01410150602:						127,700.06		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	230203165906	02/03/2023	Health Benefits	02/28/2023	4,044.60	02/14/2023	179638
Health Benefits - Ret'd Police	Independence Blue Cross	230203165907	02/03/2023	Health Benefits	02/28/2023	5,745.82	02/14/2023	179639
Health Benefits - Ret'd Police	Independence Blue Cross	230203165923	02/03/2023	Health Benefits	02/28/2023	1,568.11	02/14/2023	179640
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	51,249.49	02/28/2023	179663
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,002.58	02/28/2023	179663
Total 01410150702:						70,610.60		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	675.43	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	2,248.10	02/23/2023	327

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	29.91	03/07/2023	330
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	123.43	03/07/2023	179688
Total 01410151002:						3,126.87		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	16,560.78	02/21/2023	323
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,502.55	02/23/2023	327
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	5,753.03	03/07/2023	330
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	6,779.00	02/14/2023	179637
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1716369	02/07/2023	Vision Benefits	02/28/2023	470.25	02/21/2023	179659
Total 01410151102:						31,065.61		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	116.02	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	9,069.06	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	12,616.94	02/21/2023	323
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	143.70	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	6,216.32	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	2,661.56	02/23/2023	327
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	86.06	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	25,245.00	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	13,928.86	03/07/2023	330
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	2,881.00	02/14/2023	179637
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659
Total 01410151202:						73,014.52		
01410151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	1,479.62	02/28/2023	179668
Total 01410151502:						1,479.62		
01410152502								
Death Service Benefits	Gail Stickney	3-2023	03/01/2023	Death Service Benefits	02/28/2023	157.26	03/13/2023	179752
Total 01410152502:						157.26		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410200002								
Miscellaneous Expense	Deborah Tori	2122023	02/12/2023	Reimb - Super Bowl Callback	02/28/2023	86.47	02/21/2023	179649
Miscellaneous Expense	Lowe's	901451	01/03/2023	(6) Steel Utility Hook, (2) Multi-Purpose An	02/28/2023	98.01	02/21/2023	179652
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13B0438750333	02/07/2023	Water Service - Police	02/28/2023	52.10	02/21/2023	179654
Miscellaneous Expense	Della Polla's Supreme Edge LLC	57009	02/06/2023	(2) Key Blanks	02/28/2023	7.00	03/13/2023	179738
Miscellaneous Expense	Jacob Low Hardware	4076	02/15/2023	(4) Keys	02/28/2023	9.68	03/13/2023	179772
Total 01410200002:						253.26		
01410200202								
Office Supplies	Office Basics, Inc	CM-118851	02/09/2023	RETURN - (2) Binders	02/28/2023	19.96	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2223890	02/07/2023	Office Supplies	02/28/2023	55.19	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224655	02/08/2023	Office Supplies	02/28/2023	206.97	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2237238	02/28/2023	Office Supplies	02/28/2023	830.58	03/13/2023	179805
Total 01410200202:						1,072.78		
01410200302								
Office Equip & Furniture	Anthony Marchesani	2182023	02/18/2023	Reimb - Stairmaster for PD Gym	03/31/2023	200.00	03/07/2023	179669
Total 01410200302:						200.00		
01410201102								
Building Maintenance	FencCo Inc	PP3013	02/15/2023	Gate Repair	02/28/2023	535.00	03/13/2023	179748
Building Maintenance	Nichols Plumbing & Heating, Inc	3138	02/28/2023	Service - Urinal	02/28/2023	243.00	03/13/2023	179800
Total 01410201102:						778.00		
01410210102								
Postage Expense	Federal Express Corp	8-045-53720	02/21/2023	Express Mail	03/31/2023	43.89	03/07/2023	179681
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	16.78	03/07/2023	179682
Total 01410210102:						60.67		
01410260002								
Assoc Dues & Membership	Delaware Cty Police Chief's Associat	2222023	02/22/2023	2023 Active Member Dues - JViola	02/28/2023	125.00	03/13/2023	179737
Assoc Dues & Membership	FBI-LEEDA	42390366-23	02/28/2023	FBI LEEDA Membership - JViola	02/28/2023	50.00	03/13/2023	179747
Assoc Dues & Membership	FBI-LEEDA	42395341-23	02/28/2023	FBI LEEDA Membership - JKelly	02/28/2023	50.00	03/13/2023	179747
Assoc Dues & Membership	FBI-LEEDA	66721262-23	02/28/2023	FBI LEEDA Membership - EDolan	02/28/2023	50.00	03/13/2023	179747

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260002:						275.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847776001	02/01/2023	Information Charges	02/28/2023	282.44	03/13/2023	179840
Total 01410260102:						282.44		
01410260202								
Training	Steven Poole	2242023	02/24/2023	Training	03/31/2023	325.00	03/07/2023	179692
Training	PA Chiefs of Police Association	17974	02/14/2023	Training - SBedrossian	02/28/2023	150.00	03/13/2023	179807
Training	PA Chiefs of Police Association	17975	02/14/2023	Training - GDolan	02/28/2023	150.00	03/13/2023	179807
Training	PepperBall	0083463-IN	02/02/2023	Training - AJones, SRost	02/28/2023	990.00	03/13/2023	179816
Total 01410260202:						1,615.00		
01410280302								
Uniforms	911 Safety Equipment LLC	59220	02/15/2023	Uniforms	02/28/2023	420.00	03/13/2023	179699
Uniforms	911 Safety Equipment LLC	59244	02/20/2023	Uniforms	02/28/2023	92.00	03/13/2023	179699
Uniforms	American Marketing Co., Inc	196709	02/07/2023	Uniforms	02/28/2023	8,862.50	03/13/2023	179706
Uniforms	McDonald Uniform Co Inc	213380-01	02/09/2023	Uniforms	02/28/2023	1,651.44	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213381-01	02/09/2023	Uniforms	02/28/2023	1,650.88	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213382	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213383	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Uniforms	McDonald Uniform Co Inc	213384	02/09/2023	Uniforms	02/28/2023	1,566.84	03/13/2023	179793
Total 01410280302:						17,377.30		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1947	01/01/2023	Uniform cleaning	02/28/2023	310.50	03/13/2023	179767
Uniform Maintenance	Manoa Cleaners, Inc	1162023	01/16/2023	Uniform cleaning	02/28/2023	1,665.25	03/13/2023	179791
Total 01410280702:						1,975.75		
01410300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	1,393.37	02/14/2023	179644
Communications	Comcast	029401321223	02/12/2023	Cable Service - 1010 Darby Rd	02/28/2023	149.82	02/21/2023	179647
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	1,162.90	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	2,741.13	03/07/2023	179670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410300002:						5,447.22		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-012089	02/15/2023	Geotab Monthly Service - Police	02/28/2023	568.62	03/13/2023	179744
Radio Rent/Maintenance	Radio Maintenance Inc	33109	02/20/2023	(2) Updated Portable Radios, (5) License Ren	02/28/2023	220.00	03/13/2023	179824
Total 01410300102:						788.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	279.19	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	549.11	03/07/2023	179696
Total 01410400002:						828.30		
01410510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	8,142.22	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	108.05	03/13/2023	179829
Total 01410510002:						8,250.27		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	610899	01/30/2023	Bolt-On Fuse C-27	02/28/2023	10.65	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	613009	02/14/2023	(4) F.I. Clamps C-91	02/28/2023	2.16	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	850469	01/30/2023	Bolt-on Fuse C-27	02/28/2023	10.65	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	850849	01/31/2023	(12) Synthetic Oil C-17, 19	02/28/2023	130.80	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	853370	02/14/2023	(16) F.I. Clamp C-91	02/28/2023	8.64	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	854580	02/21/2023	(2) Stab Link Kits C-7	02/28/2023	73.58	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	855067	02/23/2023	(24) 10W30 Oil C-17, 19, 22	02/28/2023	119.76	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	933459	02/23/2023	(2) Police Pads C-15	02/28/2023	233.10	03/13/2023	179712
Vehicle Maintenance	Grainger	9600046479	02/07/2023	(12) Light/Baton Holder	02/28/2023	131.28	03/13/2023	179757
Vehicle Maintenance	Guy's Auto Glass Service	32026	02/03/2023	Windshield - C-15	02/28/2023	560.00	03/13/2023	179759
Vehicle Maintenance	Havis Inc	SIN201329	02/17/2023	(2) Linear Ref Assy w/ Tube C-14	02/28/2023	387.60	03/13/2023	179763
Vehicle Maintenance	Hill Buick GMC	36646BUW	01/31/2023	Reman Eng C-17	02/28/2023	8,400.00	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37363BUW	02/07/2023	(2) Mounts C-16, 19	02/28/2023	202.12	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37433BUW	01/27/2023	Belt, Block C-25	02/28/2023	97.75	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37460BUW	02/01/2023	(2) Belts, Pump Kit C-12	02/28/2023	175.35	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37484BUW	02/06/2023	Outlet, Sensor C-19	02/28/2023	99.21	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37487BUW	02/06/2023	Hose C-19	02/28/2023	124.87	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37488BUW	02/15/2023	(2) Mounts C-47	02/28/2023	202.12	03/13/2023	179764

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	37497BUW	02/07/2023	Tank, Cap C-19	02/28/2023	76.28	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37548BUW	02/15/2023	Switch, Pad Kit C-91	02/28/2023	172.35	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37565BUW	02/17/2023	Injector, Harness C-47	02/28/2023	117.06	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37605BUW	02/22/2023	Pump, Hose C-48	02/28/2023	297.83	03/13/2023	179764
Vehicle Maintenance	Hill Buick GMC	37616BUW	02/23/2023	(12) Filters C-24, 26, 28, 30, 34, 35	02/28/2023	74.40	03/13/2023	179764
Vehicle Maintenance	JAMAR Technologies, Inc	0059692	02/28/2023	(2) Internal Radar Batteries	02/28/2023	100.00	03/13/2023	179774
Vehicle Maintenance	Joe & Bud's Towing Service	1252023	01/25/2023	Emission Test (10)	02/28/2023	400.00	03/13/2023	179778
Vehicle Maintenance	Joe's Automotive	118370	01/27/2023	Thrust Align - C47	02/28/2023	115.00	03/13/2023	179779
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	652.50	03/13/2023	179812
Vehicle Maintenance	Triple R Truck Parts	902427	02/02/2023	Euro Paste C-28	02/28/2023	19.50	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089747	02/01/2023	(3) Batteries, (6) Halogen Bulbs C-27, 48	02/28/2023	493.14	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0089823	02/03/2023	(12) Parts Cleaner C-13, 17, 19	02/28/2023	64.26	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090016	02/10/2023	Lght Bulb, Bulb C-47	02/28/2023	12.87	03/13/2023	179846
Total 01410510702:						13,564.83		
01410610302								
Weapons/Ammunition/Range	Axon Enterprise Inc	INUS132953	01/24/2023	Ammunition	02/28/2023	1,978.50	03/13/2023	179711
Total 01410610302:						1,978.50		
01410610802								
Drug Testing	Drugscan, Inc	INV010916	01/31/2023	Drug testing	02/28/2023	705.00	03/13/2023	179743
Total 01410610802:						705.00		
01410611202								
Civil Service Commission	The Philadelphia Inquirer, LLC	IN29793	01/29/2023	Advertising	02/28/2023	972.00	03/13/2023	179839
Total 01410611202:						972.00		
01410611302								
Parking Meters Maintenance	POM Incorporated	44701	02/03/2023	Card Reader Assy	02/28/2023	236.74	03/13/2023	179821
Total 01410611302:						236.74		
01410612202								
Printing Expenses	Nuss Printing Inc	00230076	02/03/2023	(500) Towed Vehicle/Evidence Tags	02/28/2023	565.00	03/13/2023	179802
Printing Expenses	Nuss Printing Inc	00230108	02/08/2023	(100) Notice of Crash Report Pads	02/28/2023	315.00	03/13/2023	179802
Printing Expenses	Nuss Printing Inc	00230166	02/08/2023	(500) Business Cards - Records	02/28/2023	75.00	03/13/2023	179802

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Printing Expenses	Nuss Printing Inc	00230189	02/15/2023	Business Cards - MKenny	02/28/2023	65.00	03/13/2023	179802
Total 01410612202:						1,020.00		
01410614102								
Canine Development	PetSmart #1804	1242023	01/24/2023	K9 Supplies - Jango	02/28/2023	128.98	03/13/2023	179818
Canine Development	PetSmart #1804	2242023	02/24/2023	K9 Supplies - Jango	02/28/2023	136.95	03/13/2023	179818
Canine Development	VCA Wellington Animal Hospital	5510610187	02/06/2023	Boarding - Bodhi	02/28/2023	766.50	03/13/2023	179850
Canine Development	VCA Wellington Animal Hospital	5510611637	02/20/2023	Boarding - Axel	02/28/2023	133.64	03/13/2023	179850
Total 01410614102:						1,166.07		
01410614202								
Community Service	Cooper Gear Designs, LLC	23-0208A	02/08/2023	(150) Challenge Coin	02/28/2023	1,635.00	03/13/2023	179730
Total 01410614202:						1,635.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	041181421423	02/14/2023	1 Allgates Dr	02/28/2023	20.46	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	120001921423	02/14/2023	900 Parkview Dr	02/28/2023	110.26	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	136975222023	02/20/2023	50 Hilltop Rd	02/28/2023	40.11	02/28/2023	179660
Hydrant Rentals	Aqua Pennsylvania	142775221523	02/15/2023	1010 Darby Rd	02/28/2023	242.86	02/28/2023	179660
Total 01411201602:						413.69		
01411260302								
Recruitment & Retention	David Donnelly	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	384.07	03/07/2023	179674
Recruitment & Retention	David Doppler	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	263.14	03/07/2023	179675
Recruitment & Retention	Kevin Coyle	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	273.94	03/07/2023	179684
Recruitment & Retention	Kevin Smith Sr	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	204.45	03/07/2023	179685
Recruitment & Retention	Michael C Norman	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	272.97	03/07/2023	179687
Recruitment & Retention	Timothy Moore	2023	02/27/2023	Act 172 Credit (2023)	03/31/2023	553.50	03/07/2023	179694
Total 01411260302:						1,952.07		
01411300002								
Communications	Llanerch Fire Co	469296	02/01/2023	Reimb - Active 911 Subscription	03/31/2023	742.50	03/07/2023	179686
Total 01411300002:						742.50		

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01411510002								
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,146.96	03/13/2023	179829
Total 01411510002:						1,146.96		
01411510702								
Vehicle Maintenance	Campbell Supply Co., LLC	R101013265:2	01/23/2023	Service - Aerial Repair T-34 Llanerch	02/28/2023	23,993.69	03/13/2023	179720
Vehicle Maintenance	Delri Industrial Supplies Inc	6026956	02/09/2023	(4) Male Elbows, (4) Bushings R-56 Manoa	02/28/2023	60.31	03/13/2023	179739
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343362	02/08/2023	Relief Valve, LED Lamp, Gasket L-35 Broo	02/28/2023	977.54	03/13/2023	179756
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343423	02/14/2023	(2) Bulb Strobes L-35 Brookline	02/28/2023	355.34	03/13/2023	179756
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0398949	02/22/2023	Service - Discharge Valve E-35 Brookline	02/28/2023	471.00	03/13/2023	179756
Vehicle Maintenance	Mistras Group Inc	CD11397289	01/31/2023	Inspection L-35 Brookline	02/28/2023	750.00	03/13/2023	179796
Vehicle Maintenance	Mistras Group Inc	CD11397292	01/31/2023	Inspection L-38 Oakmont	02/28/2023	770.00	03/13/2023	179796
Vehicle Maintenance	Mistras Group Inc	CD11398596	02/08/2023	Inspection T-34 Llanerch	02/28/2023	800.00	03/13/2023	179796
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	37.50	03/13/2023	179812
Vehicle Maintenance	Triple R Truck Parts	902554	02/03/2023	Full-Flow Lube, Fuel/Water Separator L-35	02/28/2023	87.54	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903113	02/10/2023	Male Connector E-56 Manoa	02/28/2023	8.00	03/13/2023	179843
Total 01411510702:						28,310.92		
01411901502								
Physicals	MLH Occupational & Travel Health	193162	02/03/2023	Physicals	02/28/2023	2,640.00	03/13/2023	179797
Total 01411901502:						2,640.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	37.80	02/21/2023	179653
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	4,213.64	02/28/2023	179663
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	158.99	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	348.84	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	74.82	03/07/2023	179688

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412151002:						582.65		
01412200002								
Miscellaneous Expense	Superior Alarm Systems Inc	32023-10	03/01/2023	Fire Alarm Monitoring - 2325 Darby Rd	02/28/2023	120.00	03/13/2023	179837
Total 01412200002:						120.00		
01412200202								
Office Supplies	Office Basics, Inc	I-2232028	02/20/2023	Office Supplies	02/28/2023	441.50	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01412200202:						450.90		
01412201302								
Utilities	Aqua Pennsylvania	027067621523	02/15/2023	2325 Darby Rd	02/28/2023	40.04	02/28/2023	179660
Utilities	Peco Energy	1536601201228	02/28/2023	2325 Darby Rd - Rear	03/31/2023	164.43	03/07/2023	179689
Utilities	Peco Energy	4393076012228	02/28/2023	800 Ardmore Ave	03/31/2023	614.96	03/07/2023	179689
Total 01412201302:						819.43		
01412290302								
Professional Services	Stryker Sales Corp	4062078	02/21/2023	1 Year EMS Prevent Onsite Maintence Agree	02/28/2023	3,967.20	03/13/2023	179836
Total 01412290302:						3,967.20		
01412300002								
Communications	Comcast	030124810623	01/06/2023	Cable Service - 800 Ardmore Ave	02/28/2023	327.50	02/14/2023	179635
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	37.08	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	30.95	02/21/2023	179648
Communications	Comcast	030124820623	02/06/2023	Cable Service - 800 Ardmore Ave	02/28/2023	337.51	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	231.72	03/07/2023	179670
Communications	Comcast	052510122323	02/23/2023	Cable Service - 2325 Darby Rd	03/31/2023	317.16	03/07/2023	179672
Total 01412300002:						1,281.92		
01412510002								
Vehicle Fuel	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	201.80	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,984.99	03/13/2023	179829

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510002:						2,186.79		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	853321	02/14/2023	Truck Pads 108-9	02/28/2023	96.22	03/13/2023	179712
Vehicle Maintenance	Berrodin Parts Warehouse	853583	02/15/2023	Truck Pads 108-7A	02/28/2023	96.22	03/13/2023	179712
Vehicle Maintenance	Pacifico Marple Ford	204402	02/17/2023	(6) Cover Asy, (4) Pad Sea 108-7, 108-7A	02/28/2023	1,808.42	03/13/2023	179810
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	7.50	03/13/2023	179812
Total 01412510702:						2,008.36		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	71.40	02/21/2023	179653
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,118.79	02/28/2023	179663
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	319.38	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	880.00	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	635.53	03/07/2023	330
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	163.26	03/07/2023	179688
Total 01413151002:						1,998.17		
01413151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	140.20-	02/28/2023	179668
Total 01413151502:						140.20-		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	142389	02/22/2023	Electrical Review Services	02/28/2023	300.00	03/13/2023	179849
Total 01413195002:						300.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200202								
Office Supplies	Office Basics, Inc	I-2228592	02/14/2023	Office Supplies	02/28/2023	13.73	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2229299	02/15/2023	Office Supplies	02/28/2023	6.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2233537	02/22/2023	Office Supplies	02/28/2023	35.53	03/13/2023	179805
Total 01413200202:						55.86		
01413210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	33.00	03/07/2023	179682
Total 01413210102:						33.00		
01413260202								
Training	Steven Poole	2242023	02/24/2023	Training	03/31/2023	50.00	03/07/2023	179692
Total 01413260202:						50.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35497	02/08/2023	Building Inspection Services	02/28/2023	3,562.50	03/13/2023	179784
Prof Services - Special	Keystone Municipal Services, Inc	35556	02/24/2023	Building Inspection Services	02/28/2023	4,800.00	03/13/2023	179784
Prof Services - Special	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	105.00	03/13/2023	179785
Total 01413290302:						8,467.50		
01413300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	136.61	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	114.01	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	270.35	03/07/2023	179670
Total 01413300002:						520.97		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	38.25	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	62.72	03/07/2023	179696
Total 01413400002:						100.97		
01413510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	148.12	03/13/2023	179811

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413510002:						148.12		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	16.80	02/21/2023	179653
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	2,352.89	02/28/2023	179663
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	69.72	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	101.76	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	68.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	42.17	03/07/2023	179688
Total 01416151002:						281.65		
01416151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	30.10	02/28/2023	179668
Total 01416151502:						30.10		
01416200202								
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Total 01416200202:						9.40		
01416210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	33.00	03/07/2023	179682
Total 01416210102:						33.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2431078	02/08/2023	Advertising	02/28/2023	426.72	03/13/2023	179698

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416210602:						426.72		
01416290202								
Legal Expenses	Kilkenny Law, LLC	11437	03/01/2023	Legal Services - General	02/28/2023	157.50	03/13/2023	179785
Legal Expenses	Kilkenny Law, LLC	11438	03/01/2023	Legal Services - Litigation	02/28/2023	840.00	03/13/2023	179785
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21449	02/06/2023	Legal services - Starbucks	02/28/2023	52.50	03/13/2023	179794
Legal Expenses	Raffaele & Puppio, LLP	51028	02/08/2023	ZHB Solicitor - Appeals/Hearings	02/28/2023	962.50	03/13/2023	179825
Total 01416290202:						2,012.50		
01416300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	44.88	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	37.46	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	38.62	03/07/2023	179670
Total 01416300002:						120.96		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01416400002:						67.84		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	292.10	02/21/2023	179653
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	33,891.43	02/28/2023	179663
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	2,264.46	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,893.58	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	397.46	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	948.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	50.00	02/21/2023	179659

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	555.41	03/07/2023	179688
Total 01427151002:						6,108.91		
01427151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	6,534.81	02/28/2023	179668
Total 01427151502:						6,534.81		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	2282023	02/28/2023	Bulk Trash Collection	02/28/2023	5,473.00	03/13/2023	179781
Total 01427277002:						5,473.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006261	01/31/2023	Single Stream Recycling	02/28/2023	44,275.20	03/13/2023	179714
Total 01427277102:						44,275.20		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230201-2527-	02/01/2023	Municipal Waste	02/28/2023	109,992.43	03/13/2023	179736
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230201-2527-	02/01/2023	Municipal Waste	02/28/2023	4,288.45-	03/13/2023	179736
Landfill/Disposal Cost	Victory Gardens Inc	208613	01/31/2023	Screened Top Soil	02/28/2023	535.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855731	01/25/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855792	01/31/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	855793	01/31/2023	Brush Removal	02/28/2023	150.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856371	02/10/2023	Brush Removal	02/28/2023	400.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856477	02/16/2023	Brush Removal	02/28/2023	200.00	03/13/2023	179852
Landfill/Disposal Cost	Victory Gardens Inc	856817	02/24/2023	Brush Removal	02/28/2023	50.00	03/13/2023	179852
Total 01427277202:						107,138.98		
01427300002								
Communications	Comcast	026895921723	02/17/2023	Cable Service - 1 Hilltop Rd	02/28/2023	78.43	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670
Total 01427300002:						155.67		
01427510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	94.95	03/13/2023	179811

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	2282023	02/28/2023	Diesel Fuel	02/28/2023	13,805.15	03/13/2023	179829
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	59.26	03/13/2023	179829
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	11.26	03/13/2023	179829
Total 01427510002:						13,970.62		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	101930	02/01/2023	(3) Tires S-21, 24	02/28/2023	789.00	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	101941	02/02/2023	(2) Tires S-25	02/28/2023	719.50	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	102883	02/15/2023	(7) Tires S-15, 24, 2, 27	02/28/2023	2,013.00	03/13/2023	179708
Vehicle Maintenance	Ardmore Tire Inc	103155	02/21/2023	Tires S-103	02/28/2023	349.75	03/13/2023	179708
Vehicle Maintenance	Del-Val International Trucks, Inc	13303595	02/02/2023	Elbow Hose, Elbow Engine Dead S-19	02/28/2023	125.32	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13304866	02/10/2023	Gear ASM SGL PWR STRG Reman, Core S-	02/28/2023	1,333.88	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13304911	02/13/2023	Rear Wheel Hub S-15	02/28/2023	209.65	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305044	02/15/2023	Fan Belt, (2) Fan Assy Brackets S-15, 27	02/28/2023	1,143.80	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305108	02/14/2023	RETURN - Core	02/28/2023	450.00-	03/13/2023	179740
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012090	02/15/2023	Geotab Monthly Service - Public Works	02/28/2023	288.78	03/13/2023	179744
Vehicle Maintenance	Hunter Truck Sales Corp	X209180576:01	12/19/2022	Duct Kit EGR Mixing Seal S-23	02/28/2023	287.52	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209180576:02	12/19/2022	Valve Assy, EGR S-23	02/28/2023	1,019.70	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209181266:01	12/29/2022	RETURN - Duct Kit EGR Mixing Seal, Valv	02/28/2023	1,307.22-	03/13/2023	179768
Vehicle Maintenance	Hunter Truck Sales Corp	X209184802:01	02/14/2023	Tension Assy Fan S-15	02/28/2023	604.84	03/13/2023	179768
Vehicle Maintenance	Linde Gas & Equipment Inc	34321936	02/22/2023	Cylinder Rental	02/28/2023	194.26	03/13/2023	179787
Vehicle Maintenance	Pacifico Marple Ford	204358	02/08/2023	(2) Brake Kits, V-Belt S-100	02/28/2023	718.16	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	CM204358	02/22/2023	RETURN - Par Kit	02/28/2023	397.50-	03/13/2023	179810
Vehicle Maintenance	Triple R Truck Parts	903076	02/09/2023	Male Elbow, Bushing S-28	02/28/2023	40.08	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903265	02/13/2023	30/30 Long Stroke, Clevis Assy S-26	02/28/2023	102.68	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903492	02/16/2023	Impact Wrench S-15, 26, 27	02/28/2023	867.63	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903722	02/20/2023	(1) Deep Soc S-25	02/28/2023	55.75	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089744	02/01/2023	(7) Lube Filter, (4) Batteries S-16, 17, 29	02/28/2023	837.48	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0089943	02/08/2023	(2) Lube Fltr, (2) Filters, Oil Pads, (3) Batteri	02/28/2023	688.55	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090270	02/22/2023	(2) Brk Kits S-30	02/28/2023	272.60	03/13/2023	179846
Total 01427510702:						10,507.21		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	321.30	02/21/2023	179653
Total 01430150002:						321.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	43,151.49	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,574.26	02/28/2023	179663
Total 01430150502:						44,725.75		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	5,871.76	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	1,868.57	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	2,787.56	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	5,294.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	65.00	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	705.60	03/07/2023	179688
Total 01430151002:						16,592.49		
01430151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,798.68-	02/28/2023	179668
Total 01430151502:						3,798.68-		
01430200002								
Miscellaneous Expense	Bound Tree Medical LLC	84863847	02/17/2023	(20) SafeGrip Gloves	02/28/2023	421.80	03/13/2023	179715
Miscellaneous Expense	Havertown Auto Tags	78308	01/30/2023	Title - Bus	02/28/2023	118.00	03/13/2023	179762
Miscellaneous Expense	Hilltop Distributors Co	INV203995	02/10/2023	Diamond Sock, (2) Straw Bales	02/28/2023	324.00	03/13/2023	179765
Miscellaneous Expense	Jacob Low Hardware	4021	01/02/2023	(20) Tarps, (6) Keys, (4) Drill Bits	02/28/2023	530.86	03/13/2023	179772
Miscellaneous Expense	Sir Speedy Printing Center #7099	220097	01/05/2023	Business Cards - DPerri	02/28/2023	87.00	03/13/2023	179831
Total 01430200002:						1,481.66		
01430200202								
Office Supplies	Office Basics, Inc	I-2234243	02/23/2023	Office Supplies	02/28/2023	90.78	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2239073	03/02/2023	Office Supplies	02/28/2023	9.40	03/13/2023	179805
Office Supplies	Sir Speedy Printing Center #7099	230451	02/28/2023	Business Cards - GPasetti	02/28/2023	45.00	03/13/2023	179831
Total 01430200202:						145.18		
01430230102								
Road Materials	American Asphalt Co., Inc	75942	02/10/2023	EZ Street Cold Asphalt	02/28/2023	4,213.75	03/13/2023	179705

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430230102:						4,213.75		
01430273002								
Storm Sewers	Trinity Subsurface, LLC	24029	01/30/2023	Advanced Video Inspection - Oakford Rd Cu	03/31/2023	1,600.00	03/13/2023	1121
Storm Sewers	Pennoni Associates, Inc	1158498	02/28/2023	S/S Township Wide	02/28/2023	3,158.00	03/13/2023	179813
Storm Sewers	Pennoni Associates, Inc	1158499	02/28/2023	Townshipwide Drainage Concerns	02/28/2023	581.25	03/13/2023	179813
Storm Sewers	Pennoni Associates, Inc	1158500	02/28/2023	Npdes App for Storm Sewer (ms4)	02/28/2023	1,904.75	03/13/2023	179813
Total 01430273002:						7,244.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1158495	02/28/2023	Landfill at Maintenance Yard	02/28/2023	440.50	03/13/2023	179813
Engineering Fees	Pennoni Associates, Inc	1158496	02/28/2023	General Traffic Issues	02/28/2023	256.25	03/13/2023	179813
Engineering Fees	Pennoni Associates, Inc	1158497	02/28/2023	Signal Maintenance Contract	02/28/2023	72.50	03/13/2023	179813
Total 01430290402:						769.25		
01430300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	54.64	02/14/2023	179644
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	45.60	02/21/2023	179648
Communications	Comcast	026895921723	02/17/2023	Cable Service - 1 Hilltop Rd	02/28/2023	78.42	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	308.04	03/07/2023	179670
Total 01430300002:						486.70		
01430300102								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000124804	02/12/2023	(5) Connectors	02/28/2023	27.50	03/13/2023	179795
Total 01430300102:						27.50		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	16.38	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	51.46	03/07/2023	179696
Total 01430400002:						67.84		
01430430102								
Maint & Repair Facilites	Galantino Supply Company Inc	10075719	02/24/2023	(42) Mortar Mix - Twp Yard Wall	02/28/2023	315.20	03/13/2023	179753

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430430102:						315.20		
01430510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	1,659.67	03/13/2023	179811
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	216.47	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	1,383.16	03/13/2023	179829
Total 01430510002:						3,259.30		
01430510702								
Vehicle Maintenance	Altec Industries Inc	51152034	01/31/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	1,537.91	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51153714	02/03/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	1,615.41	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51153742	02/02/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	912.50	03/13/2023	179704
Vehicle Maintenance	Altec Industries Inc	51155012	02/04/2023	Safety Inspection Boom Assy, Electrical Test	02/28/2023	876.85	03/13/2023	179704
Vehicle Maintenance	Ardmore Tire Inc	102461	02/09/2023	Tire S-23	02/28/2023	369.75	03/13/2023	179708
Vehicle Maintenance	Berrodin Parts Warehouse	851924	02/06/2023	(2) SHK Absorber, (6) Capsules H-52	02/28/2023	118.34	03/13/2023	179712
Vehicle Maintenance	Church's Auto Parts	223764	01/31/2023	Micro V-Belt H-53	02/28/2023	44.39	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224542	02/03/2023	Wheel Stud, Wheel Nut H-53	02/28/2023	17.97	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224559	02/03/2023	(2) Wheel Nuts, (2) Wheel Studs H-53	02/28/2023	35.94	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224655	02/03/2023	(2) Wheel Nuts H-53	02/28/2023	9.58	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	224845	02/06/2023	Wheel Nut H-53	02/28/2023	4.79	03/13/2023	179725
Vehicle Maintenance	Del-Val International Trucks, Inc	13304251	02/07/2023	Sensor Assembly, Seal Kit H-47	02/28/2023	439.40	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13305927	02/21/2023	Thermostat Assy, Antifreeze Sensor H-13	02/28/2023	327.84	03/13/2023	179740
Vehicle Maintenance	Del-Val International Trucks, Inc	13306331	02/24/2023	Steering Link, Steering Gear H-41	02/28/2023	176.13	03/13/2023	179740
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012090	02/15/2023	Geotab Monthly Service - Public Works	02/28/2023	288.77	03/13/2023	179744
Vehicle Maintenance	GranTurk Equipment Company Inc	1150925-01	02/02/2023	Cylinder, (2) Cylinder Pins, (2) Snap Rings H	02/28/2023	1,274.19	03/13/2023	179758
Vehicle Maintenance	GranTurk Equipment Company Inc	1150999-01	02/06/2023	(2) Strip Brooms, (4) Eagle Brooms H-13	02/28/2023	1,497.26	03/13/2023	179758
Vehicle Maintenance	Imperial Supplies LLC	I001640154	02/06/2023	(2) S & D Drills, (18) Sabre Bits	02/28/2023	77.42	03/13/2023	179769
Vehicle Maintenance	Joseph Fazzio Inc	R171336	02/13/2023	(2) 3# Expanded, (6) Sq Tube 12', (4) Flatbar	02/28/2023	860.68	03/13/2023	179780
Vehicle Maintenance	Kelly Industrial Supply	2183572-IN	02/15/2023	(13) Swivel Crimp Hose Ends, (2) 90 Degree	02/28/2023	219.00	03/13/2023	179783
Vehicle Maintenance	Linde Gas & Equipment Inc	34184833	02/17/2023	Cylinder Rental	02/28/2023	246.56	03/13/2023	179787
Vehicle Maintenance	Pacifico Marple Ford	204296	01/31/2023	Cap, Thermosta H-53	02/28/2023	51.15	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204301	02/01/2023	Tensioner H-53	02/28/2023	192.27	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204363	02/09/2023	Cap H-40	02/28/2023	8.23	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204390	02/13/2023	(12) Filters, (6) Ele Kits H-42, 44, 46, 51, 56,	02/28/2023	269.82	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204447	02/22/2023	Latch H-53	02/28/2023	38.61	03/13/2023	179810
Vehicle Maintenance	Park's Best Car Wash Inc	358	02/03/2023	Car Washes	02/28/2023	30.00	03/13/2023	179812
Vehicle Maintenance	PetroChoice	51118717	01/24/2023	Yard Oil	02/28/2023	245.00	03/13/2023	179817
Vehicle Maintenance	PetroChoice	51126287	02/01/2023	Yard Oil	02/28/2023	862.70	03/13/2023	179817

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Vehicle Maintenance	PetroChoice	51128581	02/03/2023	Yard Oil	02/28/2023	543.02	03/13/2023	179817
Vehicle Maintenance	PetroChoice	51136049	02/13/2023	Yard Oil	02/28/2023	1,496.87	03/13/2023	179817
Vehicle Maintenance	Triple R Truck Parts	902930	02/08/2023	Concrete Cleaner H-47	02/28/2023	193.82	03/13/2023	179843
Vehicle Maintenance	Triple R Truck Parts	903722	02/20/2023	(1) Deep Soc H-41	02/28/2023	55.75	03/13/2023	179843
Vehicle Maintenance	TruckPro LLC Corp	195-0089965	02/08/2023	(2) Lube Filters H-70, 73	02/28/2023	70.62	03/13/2023	179846
Vehicle Maintenance	TruckPro LLC Corp	195-0090100	02/15/2023	(10) Blades, (12) Brk Clnr, (2) Brk Fluid H-4	02/28/2023	118.88	03/13/2023	179846
Total 01430510702:						15,127.42		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112022023	02/20/2023	1 Hilltop Rd	02/28/2023	163.64	02/28/2023	179660
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805228	02/28/2023	Grove Rd	03/31/2023	11.64	03/07/2023	179689
Street Lights Electric	Peco Energy	6511500103228	02/28/2023	2325B Darby Rd - Streetlights	03/31/2023	31,173.45	03/07/2023	179689
Total 01434201402:						31,185.09		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904228	02/28/2023	2325 Darby Rd -Traffic Signals	03/31/2023	2,497.79	03/07/2023	179689
Total 01434201502:						2,497.79		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	048191	02/15/2023	Replace Old LED - West Chester & Old West	02/28/2023	878.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048309	02/24/2023	Pa One Mark Out	02/28/2023	188.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048310	02/24/2023	PA One Mark Out	02/28/2023	188.00	03/13/2023	179830
Signal/Light Maintenance	Signal Service, Inc	048324	02/24/2023	Earlington & Mill	02/28/2023	220.00	03/13/2023	179830
Total 01434231202:						1,474.00		
01440200002								
Miscellaneous Expense	Delaware County Treasurer	22031061700 (2)	01/31/2023	2023 County RE Tax (#22031061700)	03/31/2023	3,743.08	03/07/2023	179677
Miscellaneous Expense	Delaware County Treasurer	22041050300 (2)	01/31/2023	2023 County RE Tax (#22041050300)	03/31/2023	3,174.14	03/07/2023	179678
Miscellaneous Expense	Delaware County Treasurer	22091276000 (2)	01/31/2023	2023 County RE Tax (#22091276000)	03/31/2023	4,791.16	03/07/2023	179679
Total 01440200002:						11,708.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	1,145.65	02/21/2023	179653
Total 01440223302:						<u>1,145.65</u>		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	8,698.57	02/28/2023	179663
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	1,092.27-	02/28/2023	179663
Total 01440223902:						<u>7,606.30</u>		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	284.42	02/21/2023	323
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	1,702.51	02/21/2023	323
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	93.84	02/23/2023	327
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	8.92	02/23/2023	327
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	56.88	03/07/2023	330
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,697.00	02/14/2023	179637
Total 01440224602:						<u>3,843.57</u>		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	15063158	02/18/2023	(60) Fluorescent Tubes, (24) Light Bulb	02/28/2023	530.28	03/13/2023	179728
Operating Subsidy - Library	Haverford Township Free Library	3-2023	03/01/2023	Operating Subsidy/MMO Allocation	02/28/2023	108,322.06	03/13/2023	179761
Total 01440900702:						<u>108,852.34</u>		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	116.40	02/21/2023	179653
Total 01440900802:						<u>116.40</u>		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	9,418.49	02/28/2023	179663
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	3,861.51-	02/28/2023	179663
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,320.46	02/28/2023	179663
Total 01440900902:						<u>11,877.44</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	343.27	02/21/2023	323
Rx/Dental/Vision - Library	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	50.46	02/23/2023	327
Rx/Dental/Vision - Library	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	252.72	03/07/2023	330
Rx/Dental/Vision - Library	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	1,627.00	02/14/2023	179637
Rx/Dental/Vision - Library	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	145.00	02/21/2023	179659
Rx/Dental/Vision - Library	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	182.50	03/07/2023	179688
Total 01440901002:						2,600.95		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2023	Nitre Hall	02/28/2023	57.50	02/21/2023	179658
Nitre Hall Maintenance	Aqua Pennsylvania	027065321523	02/15/2023	1414 Johnson Rd	02/28/2023	59.67	02/28/2023	179660
Nitre Hall Maintenance	Peco Energy	6503700206228	02/28/2023	1500 Karakung Dr - Nitre Hall	03/31/2023	760.86	03/07/2023	179689
Nitre Hall Maintenance	Superior Alarm Systems Inc	32023-4	03/01/2023	Fire Alarm Monitoring - Nitre Hall	02/28/2023	75.00	03/13/2023	179837
Total 01440902602:						953.03		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022421423	02/14/2023	169 Allgates Dr	02/28/2023	59.67	02/28/2023	179660
Federal Sch Maintenance	Peco Energy	1562200505228	02/28/2023	169 Allgates Dr	03/31/2023	104.33	03/07/2023	179689
Total 01440902702:						164.00		
01440902802								
Grange Maintenance	Lowe's	904154A	02/01/2023	Bucket, (8) Stakes, Tarp	02/28/2023	153.89	02/21/2023	179652
Grange Maintenance	Aqua Pennsylvania	025910821523	02/15/2023	Myrtle Ave	02/28/2023	105.09	02/28/2023	179660
Grange Maintenance	Aqua Pennsylvania	025911021523	02/15/2023	139 Myrtle Ave	02/28/2023	107.41	02/28/2023	179660
Grange Maintenance	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	339.15	02/28/2023	179662
Grange Maintenance	Peco Energy	6183501306228	02/28/2023	201 Myrtle Ave - Carr Hse	03/31/2023	730.18	03/07/2023	179689
Grange Maintenance	Peco Energy	6492701407228	02/28/2023	201 Myrtle Ave - Longbarn	03/31/2023	38.95	03/07/2023	179689
Grange Maintenance	Peco Energy	6801977002228	02/28/2023	143 Myrtle Ave	03/31/2023	1,028.51	03/07/2023	179689
Grange Maintenance	Superior Alarm Systems Inc	32023-3	03/01/2023	Fire Alarm Monitoring - The Grange	02/28/2023	75.00	03/13/2023	179837
Total 01440902802:						2,578.18		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3856	02/10/2023	(2) Disinfectant Wipes, Hand Sanitizers	02/28/2023	163.72	03/13/2023	179832

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440903102:						163.72		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	108.00	02/21/2023	179653
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	14,707.32	02/28/2023	179663
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	712.99	02/28/2023	179663
Total 01450150502:						15,420.31		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	556.96	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	133.33	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	28585911A	03/02/2023	Prescription Benefits	03/31/2023	6.00	03/07/2023	329
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	270.93	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	141.00	02/14/2023	179637
Rx/Dental/Vision/LTD	Vision Benefits of America	1716417	02/07/2023	Vision Benefits	02/28/2023	183.50	02/21/2023	179659
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	219.35	03/07/2023	179688
Total 01450151002:						1,511.07		
01450151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,427.73-	02/28/2023	179668
Total 01450151502:						3,427.73-		
01450200002								
Miscellaneous Expense	Eileen Mottola	2132023	02/13/2023	Reimb - Refreshments Trail Summitt, Coffee	02/28/2023	54.84	02/21/2023	179650
Total 01450200002:						54.84		
01450200202								
Office Supplies	Office Basics, Inc	CM-118810	02/08/2023	RETURN - Creamer	02/28/2023	29.60-	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224701	02/08/2023	Office Supplies	02/28/2023	29.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2224703	02/08/2023	Office Supplies	02/28/2023	125.60	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2234307	02/23/2023	Office Supplies	02/28/2023	15.29	03/13/2023	179805

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2235371	02/24/2023	Office Supplies	02/28/2023	1.39	03/13/2023	179805
Office Supplies	Office Basics, Inc	I-2236378	02/27/2023	Office Supplies	02/28/2023	178.87	03/13/2023	179805
Total 01450200202:						321.15		
01450201302								
Utilities	Aqua Pennsylvania	120001421423	02/14/2023	900 Parkview Dr	02/28/2023	315.79	02/28/2023	179660
Utilities	Peco Energy	0260167011228	02/28/2023	9000 Parkview - Rec Ctr	03/31/2023	5,340.33	03/07/2023	179689
Total 01450201302:						5,656.12		
01450210102								
Postage Expense	Postmaster	2212023	02/21/2023	Summer HavaGood Times Mailing	02/28/2023	3,729.52	02/28/2023	179666
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01450210102:						3,733.92		
01450300002								
Communications	Telesystem	917827	02/01/2023	Phone Expense Acct #9977971	02/28/2023	64.40	02/14/2023	179644
Communications	Comcast	024950421423	02/14/2023	Cable Service - 9000 Parkview Dr	02/28/2023	611.71	02/21/2023	179647
Communications	Comcast	027411421423	02/14/2023	Cable Service - 9000 Parkview Dr	02/28/2023	131.90	02/21/2023	179647
Communications	Comcast Business	165109039	02/01/2023	Cable Service	02/28/2023	53.75	02/21/2023	179648
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	115.86	03/07/2023	179670
Total 01450300002:						977.62		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	131.24	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	250.89	03/07/2023	179696
Total 01450400002:						382.13		
01450510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	110.14	03/13/2023	179811
Total 01450510002:						110.14		
01450922002								
Recreation Program Expense	Arbiter Sports	2132023	02/13/2023	Referees for Havertown Hoops	02/28/2023	4,000.00	02/15/2023	325
Recreation Program Expense	Petty Cash - Haverford Township	2092023	02/09/2023	Petty Cash - Recreation	02/28/2023	440.69	02/14/2023	179642

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Brian Barrett	2072023	02/07/2023	Reimb - Kids Night Out Supplies	02/28/2023	340.00	02/21/2023	179646
Recreation Program Expense	Lowe's	986553	01/05/2023	(56) Play Sand	02/28/2023	348.72	02/21/2023	179652
Recreation Program Expense	Sarah McCafferty	2102023	02/10/2023	Reimb - Supplies for Little Explorers	02/28/2023	71.99	02/21/2023	179656
Recreation Program Expense	Sarah McCafferty	2232023	02/23/2023	Reimb - Little Explorers Supplies	02/28/2023	34.95	02/28/2023	179667
Recreation Program Expense	Brian Barrett	3022023	03/02/2023	Reimb - Parking (Media Court)	03/31/2023	30.60	03/07/2023	179671
Recreation Program Expense	Elaine Rinaldi	2272023	02/27/2023	Reimb - Little Explorers Supplies	03/31/2023	33.16	03/07/2023	179680
Recreation Program Expense	Keith Lipton	2272023	02/27/2023	Reimb - Little Explorers Supplies	03/31/2023	60.05	03/07/2023	179683
Recreation Program Expense	Aidan McBrearty	2272023	02/27/2023	Scorekeeper	02/28/2023	261.00	03/13/2023	179700
Recreation Program Expense	Allison Fineberg	2282023	02/28/2023	Instructor - Little Explorers	02/28/2023	96.00	03/13/2023	179703
Recreation Program Expense	Arnold Weinberg	2282023	02/28/2023	Instructor - Pickleball	02/28/2023	300.00	03/13/2023	179710
Recreation Program Expense	Beth Ann Rush	2222023	02/22/2023	Instructor - SS Classic Wed	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023A	02/28/2023	Instructor - SS & Sen Chair Yoga Tue	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023B	02/23/2023	Instructor - SS Chair Yoga Thu	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023C	02/28/2023	Instructor - Hatha Yoga Tue	02/28/2023	160.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023D	02/27/2023	Instructor - SSC & Sen Fit Mon	02/28/2023	90.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023E	02/24/2023	Instructor - SS Classic Fri	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Beth Ann Rush	2222023F	02/24/2023	Instructor - SS Chair Yoga Fri	02/28/2023	120.00	03/13/2023	179713
Recreation Program Expense	Bryan Arra	2272023	02/27/2023	Instructor - Boys Lacrosse Clinic	02/28/2023	725.00	03/13/2023	179718
Recreation Program Expense	BSN Sports Inc	920528070	02/09/2023	Tabletop Scoreboard	02/28/2023	679.99	03/13/2023	179719
Recreation Program Expense	BSN Sports Inc	920670663	02/22/2023	(4) Lacrosse Nets	02/28/2023	645.97	03/13/2023	179719
Recreation Program Expense	Carol A Fee	2252023	02/25/2023	Instructor - Zumba Sat	02/28/2023	140.00	03/13/2023	179721
Recreation Program Expense	Community Action Agency of Del Ct	2172023	02/17/2023	Proceeds from Hoops from the Heart Fundrai	02/28/2023	3,000.00	03/13/2023	179729
Recreation Program Expense	Courtney Tintera	2162023	02/16/2023	Instructor - Little Dribblers	02/28/2023	84.00	03/13/2023	179731
Recreation Program Expense	Courtney Tintera	2282023	02/28/2023	Instructor - Volleykids	02/28/2023	100.00	03/13/2023	179731
Recreation Program Expense	Dana Grossi	2272023	02/27/2023	Instructor - Safe Sitter Training	02/28/2023	225.00	03/13/2023	179732
Recreation Program Expense	Dana Grossi	2282023	02/28/2023	Instructor - Safe at Home	02/28/2023	60.00	03/13/2023	179732
Recreation Program Expense	Deborah Saldana	2272023	02/27/2023	Instructor - Barre	02/28/2023	120.00	03/13/2023	179734
Recreation Program Expense	Delaney Cope	2082023	02/08/2023	Instructor - Scorekeeper, Soccer Clinics	02/28/2023	137.50	03/13/2023	179735
Recreation Program Expense	Drew Fuentes	2282023	02/28/2023	Instructor - Hoop Stars, Little Dribblers, Bas	02/28/2023	480.00	03/13/2023	179742
Recreation Program Expense	Elizabeth Luff	2282023	02/28/2023	Instructor - Dancing Divas 65+	02/28/2023	180.00	03/13/2023	179745
Recreation Program Expense	Elizabeth Rhodes	2072023	02/13/2023	Scoorekeeper	02/28/2023	70.00	03/13/2023	179746
Recreation Program Expense	Elizabeth Rhodes	2272023	02/27/2023	Scorekeeper	02/28/2023	35.00	03/13/2023	179746
Recreation Program Expense	Haverford Girls Lacrosse Boosters	2272023	02/27/2023	Instructor - Girls Lacrosse Clinic	02/28/2023	975.00	03/13/2023	179760
Recreation Program Expense	Jack Bullock	2272023	02/27/2023	Scorekeeper	02/28/2023	105.00	03/13/2023	179771
Recreation Program Expense	Jake Ritter	2272023	02/27/2023	Instructor - Havertown Hoops	02/28/2023	504.00	03/13/2023	179773
Recreation Program Expense	Jared S. Caldwell	2282023	02/08/2023	Rental	02/28/2023	84.00	03/13/2023	179775
Recreation Program Expense	Lauren DiMartino	2272023	02/27/2023	Instructor - Zumba	02/28/2023	105.00	03/13/2023	179786
Recreation Program Expense	Lisa A Drake	2222023	02/22/2023	Instructor - The Pound Workout	02/28/2023	120.00	03/13/2023	179788
Recreation Program Expense	LogoWear House Inc	76407	02/03/2023	(24) Shirts - CREC Fitness	02/28/2023	366.00	03/13/2023	179789
Recreation Program Expense	LogoWear House Inc	76600	02/24/2023	(86) Shirts - Havertown Hoops Players	02/28/2023	1,376.00	03/13/2023	179789

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Recreation Program Expense	LogoWear House Inc	76601	02/24/2023	(22) Shirts - Havertown Hoops Coaches	02/28/2023	558.00	03/13/2023	179789
Recreation Program Expense	LogoWear House Inc	76602	02/24/2023	(22) Shirts - Havertown Hoops Staff	02/28/2023	508.00	03/13/2023	179789
Recreation Program Expense	Noah Fox	2282023	02/28/2023	Instructor - Sm Fry, Indoor Soccer, Sports 4	02/28/2023	600.00	03/13/2023	179801
Recreation Program Expense	Olivia DePietro	2282023	02/28/2023	Instructor - Safe Sitter Training	02/28/2023	225.00	03/13/2023	179806
Recreation Program Expense	Pi-Chi Yang	2282023	02/28/2023	Instructor - Adult Ballet	02/28/2023	120.00	03/13/2023	179819
Recreation Program Expense	Robert Rinaldi	2282023	02/28/2023	Instructor - Little Explorers	02/28/2023	48.00	03/13/2023	179826
Recreation Program Expense	Robert Rinaldi	3012023	03/01/2023	Instructor - Littler Explorers	02/28/2023	48.00	03/13/2023	179826
Recreation Program Expense	Sandi Kirschner	2222023	02/22/2023	Instructor - Gentle Stretch & Tone Wed	02/28/2023	140.00	03/13/2023	179827
Recreation Program Expense	Sandy McGuire	2232023	02/23/2023	Instructor - Barre Thu	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Sandy McGuire	2252023	02/25/2023	Instructor - Cycle Sat	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Sandy McGuire	2282023	02/28/2023	Instructor - Cycle Tue	02/28/2023	140.00	03/13/2023	179828
Recreation Program Expense	Staci Gillespie	2272023	02/27/2023	Instructor - Havertown Hoops	02/28/2023	577.50	03/13/2023	179834
Recreation Program Expense	Suzanne Barr	2232023	02/23/2023	Instructor - Various Tennis Lessons	02/28/2023	300.00	03/13/2023	179838
Recreation Program Expense	Trang Nguyen	2282023	02/28/2023	Instructor - Pickleball	02/28/2023	300.00	03/13/2023	179842
Recreation Program Expense	William McClatchy	2282023	02/28/2023	Assignor Fee	02/28/2023	875.00	03/13/2023	179853
Total 01450922002:						21,904.12		
01450923202								
Operating Expenses - CREC	Lowe's	904088	01/05/2023	Velcro 180-in Hook & Loop Fastener	02/28/2023	28.48	02/21/2023	179652
Operating Expenses - CREC	Lowe's	907377	01/25/2023	(2) Bubble Cushion	02/28/2023	56.96	02/21/2023	179652
Operating Expenses - CREC	BSN Sports Inc	920497994	02/07/2023	End Caps for Gym Benches	02/28/2023	12.00	03/13/2023	179719
Operating Expenses - CREC	Colonial Electric Supply Company In	15070468	02/22/2023	(2) Ballasts	02/28/2023	314.80	03/13/2023	179728
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101854004.00	10/13/2022	(2) Edge-lit Fixture	02/28/2023	8.00	03/13/2023	179741
Operating Expenses - CREC	Southeastern Sanitary Supply	3856	02/10/2023	Cleaning Supplies	02/28/2023	550.02	03/13/2023	179832
Operating Expenses - CREC	Southeastern Sanitary Supply	3880	02/24/2023	Cleaning Supplies	02/28/2023	379.76	03/13/2023	179832
Operating Expenses - CREC	Superior Alarm Systems Inc	32023-1	03/01/2023	Fire Alarm Monitoring - 9000 Parkview Elev	02/28/2023	75.00	03/13/2023	179837
Operating Expenses - CREC	Tustin Mechanical Services LLC	910031760	02/22/2023	Service - Coupler Water Pumps	02/28/2023	2,323.25	03/13/2023	179848
Total 01450923202:						3,748.27		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	56.40	02/21/2023	179653
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	6,099.61	02/28/2023	179663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	34.99	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	741.85	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	91.98	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	925.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	33.66	03/07/2023	179688
Total 01451151002:						1,827.48		
01451151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	1,929.46	02/28/2023	179668
Total 01451151502:						1,929.46		
01451200202								
Office Supplies	Office Basics, Inc	I-2229317	02/15/2023	Office Supplies	02/28/2023	138.59	03/13/2023	179805
Total 01451200202:						138.59		
01451201302								
Utilities	Aqua Pennsylvania	027066421523	02/15/2023	1020 Darby Rd	02/28/2023	2,269.46	02/28/2023	179660
Utilities	Constellation NewEnergy Gas Divisi	3686603	02/20/2023	Natural Gas	02/28/2023	2,446.44	02/28/2023	179662
Utilities	Peco Energy	2775500509228	02/28/2023	1002 Darby Rd - Rear	03/31/2023	1,865.04	03/07/2023	179689
Utilities	Peco Energy	3084900404228	02/28/2023	Darby Rd & N Manoa Rd - Skatium	03/31/2023	10,676.79	03/07/2023	179689
Total 01451201302:						17,257.73		
01451210102								
Postage Expense	Great American Financial Services	33505685	02/21/2023	Postage Meter Lease	03/31/2023	4.40	03/07/2023	179682
Total 01451210102:						4.40		
01451300002								
Communications	Comcast	024778921623	02/16/2023	Cable Service - 1018 Darby Rd	02/28/2023	259.74	02/28/2023	179661
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451300002:						336.98		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5730634	02/21/2023	Copier Maintenance	03/31/2023	8.68	03/07/2023	179695
Copier Lease/Maintenance	Toshiba Financial Service	79075103	02/22/2023	Copier Lease	03/31/2023	134.19	03/07/2023	179696
Total 01451400002:						142.87		
01451430002								
Maintenance & Repairs	Lowe's	901964	01/20/2023	SmartCode Deadbolts Touchpad, Lithium Bat	02/28/2023	212.79	02/21/2023	179652
Maintenance & Repairs	Lowe's	904934	01/31/2023	Masonry Drill Bit, Anchor	02/28/2023	102.22	02/21/2023	179652
Maintenance & Repairs	Rick Turnbull	2162023	02/16/2023	Reimb - Lowes Supplies	02/28/2023	33.90	02/21/2023	179655
Maintenance & Repairs	Colonial Electric Supply Company In	15041536	02/06/2023	Baseboard Heat, Thermostat	02/28/2023	147.64	03/13/2023	179728
Maintenance & Repairs	TruckPro LLC Corp	195-0090123	02/16/2023	Battery - Ice Edger	02/28/2023	124.89	03/13/2023	179846
Total 01451430002:						621.44		
01451511002								
Zamboni Gas/Maint/Insuranc	Berrodin Parts Warehouse	854222	02/18/2023	Lube Spin-on, (12) 10W30 Oil Z-1 Zamboni	02/28/2023	71.34	03/13/2023	179712
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29089	02/15/2023	(4) Spark Plugs, Head cover Z-1 Zamboni	02/28/2023	137.90	03/13/2023	179770
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29119	02/27/2023	Valve, Tube Breather Zamboni	02/28/2023	93.95	03/13/2023	179770
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3379076	02/10/2023	Unleaded	02/28/2023	131.60	03/13/2023	179811
Total 01451511002:						434.79		
01451511602								
Instructor Expense	Cassandra McNulty	2062023	02/06/2023	Instructor	02/28/2023	288.00	02/14/2023	179634
Instructor Expense	Alannah Binotto	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179702
Instructor Expense	Arifah S Muhammad	3022023	03/02/2023	Instructor	02/28/2023	108.00	03/13/2023	179709
Instructor Expense	Brian Helgenberg	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179717
Instructor Expense	Cassandra Hawks	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179722
Instructor Expense	Cassandra McNulty	3022023	03/02/2023	Instructor	02/28/2023	144.00	03/13/2023	179723
Instructor Expense	Dean S Boornazian	3022023	03/02/2023	Instructor	02/28/2023	528.00	03/13/2023	179733
Instructor Expense	Gabriella Lee	3022023	03/02/2023	Instructor	02/28/2023	216.00	03/13/2023	179751
Instructor Expense	Jill Cosgrove	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179777
Instructor Expense	Kayla Scott	2082023	02/08/2023	Instructor	02/28/2023	630.00	03/13/2023	179782
Instructor Expense	Kayla Scott	3022023	03/02/2023	Instructor	02/28/2023	180.00	03/13/2023	179782
Instructor Expense	Madeline Rae Cavalier	2022023	02/02/2023	Instructor	02/28/2023	60.00	03/13/2023	179790
Instructor Expense	Madeline Rae Cavalier	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179790

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Morgan Alexandra Ross	3022023	03/02/2023	Instructor	02/28/2023	240.00	03/13/2023	179798
Instructor Expense	Stephanie Turnbull	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179835
Instructor Expense	Victoria Helgenberg	3022023	03/02/2023	Instructor	02/28/2023	288.00	03/13/2023	179851
Total 01451511602:						4,170.00		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	3012023	03/01/2023	Petty Cash - Skatium	03/31/2023	270.00	03/07/2023	179690
Total 01451522802:						270.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	70.20	02/21/2023	179653
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350	02/01/2023	Health Benefits	02/28/2023	11,960.08	02/28/2023	179663
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241C	02/12/2023	Prescription Benefits	02/28/2023	48.21	02/21/2023	323
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181C	02/22/2023	Prescription Benefits	02/28/2023	273.06	02/23/2023	327
Rx/Dental/Vision/LTD	Express Scripts Inc	46315291C	03/02/2023	Prescription Benefits	03/31/2023	161.04	03/07/2023	330
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	252.00	02/14/2023	179637
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03208202	02/08/2023	Long Term Civilian Disability Insurance	03/31/2023	160.70	03/07/2023	179688
Total 01454151002:						895.01		
01454151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	74.03	02/28/2023	179668
Total 01454151502:						74.03		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13B0428501498	02/07/2023	Water Service	02/28/2023	1.99	02/14/2023	179643
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03B0447697988	02/07/2023	Water Service	02/28/2023	1.99	02/21/2023	179654

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Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024764722123	02/21/2023	605 Washington Ave	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	024765122023	02/20/2023	519 Hillside Ave	02/28/2023	77.81	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	024765622023	02/20/2023	304 Oxford Hill Ln	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	026651821523	02/15/2023	514 St Albans Rd	02/28/2023	59.67	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065121523	02/15/2023	906 Powder Mill Rd	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065221523	02/15/2023	1845 Karakung Dr	02/28/2023	55.43	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065621523	02/15/2023	1623 Pelham Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027065821523	02/15/2023	705 Myrtle Ave	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067221523	02/15/2023	2200 Grasslyn Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067321423	02/14/2023	Merrybrook Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027067521423	02/14/2023	2512 Wynnefield Dr	02/28/2023	35.12	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027069821423	02/14/2023	660 Ardmore Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027070221623	02/16/2023	721 Railroad Ave	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	027070421623	02/16/2023	600 Dayton Rd	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	103841922023	02/20/2023	1426 Windsor Park Ln	02/28/2023	167.36	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	108559521423	02/14/2023	3500 Darby Rd	02/28/2023	639.72	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	108559621423	02/14/2023	3500 Darby Rd	02/28/2023	163.64	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	135199821623	02/16/2023	955 Railroad Ave	02/28/2023	114.95	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	135345021423	02/14/2023	9001 Parkview Dr	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Aqua Pennsylvania	136896621423	02/14/2023	422 W Hathaway Ln	02/28/2023	20.46	02/28/2023	179660
Utilities for Parks	Peco Energy	1249053004228	02/28/2023	534 Central Ave - Hilltop Club Hse	03/31/2023	109.68	03/07/2023	179689
Utilities for Parks	Peco Energy	1558562021228	02/28/2023	534 Central Ave	03/31/2023	33.57	03/07/2023	179689
Utilities for Parks	Peco Energy	3195057225228	02/28/2023	1002 Darby Rd - Field Lighting	03/31/2023	340.73	03/07/2023	179689
Utilities for Parks	Peco Energy	3216091050228	02/28/2023	Burmout Rd -Warrior Rd	03/31/2023	36.80	03/07/2023	179689
Utilities for Parks	Peco Energy	3716701803228	02/28/2023	600 Glendale Rd - Merry Place	03/31/2023	772.79	03/07/2023	179689
Utilities for Parks	Peco Energy	4523033001228	02/28/2023	200 Darby Rd - Llanerch Crossing	03/31/2023	75.47	03/07/2023	179689
Utilities for Parks	Peco Energy	5249100506228	02/28/2023	Grasslyn Av - Grasslyn Park	03/31/2023	16.36	03/07/2023	179689
Utilities for Parks	Peco Energy	5363116013228	02/28/2023	Parkview Dr - Public Light	03/31/2023	2,489.21	03/07/2023	179689
Utilities for Parks	Peco Energy	7428400805228	02/28/2023	521 Hillside Ave - Hilltop Park	03/31/2023	27.60	03/07/2023	179689
Utilities for Parks	Peco Energy	7721001708228	02/28/2023	Hillcrest Rd - Rear @ Woodleigh Rd	03/31/2023	45.90	03/07/2023	179689
Utilities for Parks	Peco Energy	8338801604228	02/28/2023	Preston Av & Railroad	03/31/2023	15.68	03/07/2023	179689
Utilities for Parks	Peco Energy	8356100506228	02/28/2023	Rose Tree Ln & Oxford Hill Ln	03/31/2023	11.64	03/07/2023	179689
Utilities for Parks	Peco Energy	8648001203228	02/28/2023	311 Highland Av	03/31/2023	15.47	03/07/2023	179689
Utilities for Parks	Peco Energy	8954201203228	02/28/2023	672 Ardmore Av	03/31/2023	145.94	03/07/2023	179689
Utilities for Parks	Peco Energy	9269401604228	02/28/2023	Veterans Field 20 W Manoa Rd	03/31/2023	11.64	03/07/2023	179689
Utilities for Parks	Peco Energy	9284001108228	02/28/2023	Washington Av - Manoa Rd	03/31/2023	61.11	03/07/2023	179689

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Utilities for Parks	Peco Energy	9593101307228	02/28/2023	Washington Av	03/31/2023	32.40	03/07/2023	179689
Utilities for Parks	Peco Energy	9595800903228	02/28/2023	Raymond Dr - Genthart	03/31/2023	29.77	03/07/2023	179689
Total 01454201302:						5,874.96		
01454300002								
Communications	Comcast	016281420823	02/08/2023	Cable Service - 597 Glendale Rd	02/28/2023	261.45	02/21/2023	179647
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	179670
Total 01454300002:						338.69		
01454430002								
Maint & Repair Equipment	Lowe's	904088	01/05/2023	Ratchet Tie Down, Reaching Tool	02/28/2023	86.39	02/21/2023	179652
Maint & Repair Equipment	Lowe's	905206	01/19/2023	(3) Fuel Filters, Battery, Primer Bulb	02/28/2023	110.82	02/21/2023	179652
Maint & Repair Equipment	American Swing Products Inc	72766	02/06/2023	Swing Set Parts	02/28/2023	774.40	03/13/2023	179707
Maint & Repair Equipment	R J Power Equipment Co Inc	39893	02/02/2023	(2) 20" Chains	02/28/2023	84.00	03/13/2023	179823
Total 01454430002:						1,055.61		
01454430102								
Maint & Repair Facilites	Lowe's	901033	01/05/2023	Timber, (9) Rebar Pins	02/28/2023	89.57	02/21/2023	179652
Maint & Repair Facilites	Lowe's	901916	01/04/2023	(3) Timber, (8) Rebar	02/28/2023	158.59	02/21/2023	179652
Maint & Repair Facilites	Lowe's	902092	01/30/2023	Lumber,(4) Screws	02/28/2023	16.21	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904062A	01/09/2023	(21) Spring Snap, Tactical Ratchet , Cable Ti	02/28/2023	289.00	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904297	01/17/2023	(2) Landscape Edging, (3) Edging Stake	02/28/2023	57.93	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904357	01/10/2023	(9) Spring Snap	02/28/2023	68.22	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904474	01/10/2023	Nylon Rope, Cable Ties	02/28/2023	21.51	02/21/2023	179652
Maint & Repair Facilites	Lowe's	904641	01/30/2023	(3) Trash Cans, Paver Sand, Goof Off	02/28/2023	86.72	02/21/2023	179652
Maint & Repair Facilites	Lowe's	905348	01/20/2023	Deck Screws,Drill Bit Set, Rag Box	02/28/2023	71.16	02/21/2023	179652
Maint & Repair Facilites	Lowe's	918981	01/19/2023	(3) Landscape Edging, (2) Spikes	02/28/2023	57.95	02/21/2023	179652
Maint & Repair Facilites	A-Jon Construction Inc	178889	02/10/2023	Concrete - Paddock Park	02/28/2023	226.00	03/13/2023	179701
Maint & Repair Facilites	A-Jon Construction Inc	178929	02/14/2023	Concrete - Paddock Park	02/28/2023	157.00	03/13/2023	179701
Maint & Repair Facilites	A-Jon Construction Inc	179064	02/21/2023	Dump	02/28/2023	119.00	03/13/2023	179701
Maint & Repair Facilites	Colonial Electric Supply Company In	15033986	02/01/2023	(2) Batteries	02/28/2023	58.80	03/13/2023	179728
Maint & Repair Facilites	Fisher's Ace Hardware	246858	01/10/2023	(18) Spring Snaps SS	02/28/2023	175.82	03/13/2023	179749
Maint & Repair Facilites	Jacob Low Hardware	4075	02/13/2023	Padlock	02/28/2023	3.98	03/13/2023	179772
Maint & Repair Facilites	Jeff Marmeistein, Inc	1182023	01/18/2023	New Flat Roof - Karakung LL Shed	02/28/2023	5,656.00	03/13/2023	179776
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8003926	02/08/2023	Diamond-Tex	02/28/2023	985.01	03/13/2023	179799
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8010968	02/22/2023	Diamond-Tex	02/28/2023	1,071.41	03/13/2023	179799
Maint & Repair Facilites	NVB Playgrounds d/b/a/	59198	02/27/2023	Swing Repair Parts	02/28/2023	2,166.00	03/13/2023	179803

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Pioneer Products Inc	INV871650	02/22/2023	Aerosol Striper	02/28/2023	195.00	03/13/2023	179820
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/4179	02/28/2023	Port A Bowl Restroom - Freedom Playgrd	02/28/2023	102.46	03/13/2023	179822
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/4295	03/01/2023	Port A Bowl Restroom - Dog Park	02/28/2023	102.46	03/13/2023	179822
Maint & Repair Facilites	Turf Equipment & Supply Co Inc	20050217-00	02/21/2023	Parts for Baseball Groomer	02/28/2023	182.63	03/13/2023	179847
Total 01454430102:						12,118.43		
01454510002								
Vehicle Fuel	Papco, Inc.	3379077	02/10/2023	Unleaded	02/28/2023	812.74	03/13/2023	179811
Vehicle Fuel	School District of Haverford Townshi	2282023	02/28/2023	Diesel Fuel	02/28/2023	392.36	03/13/2023	179829
Total 01454510002:						1,205.10		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	852001	02/07/2023	(2) Truck Pads PM-88	02/28/2023	177.00	03/13/2023	179712
Vehicle Maintenance	Church's Auto Parts	225682	02/09/2023	Blt Tension PM-88	02/28/2023	126.08	03/13/2023	179725
Vehicle Maintenance	Church's Auto Parts	226694	02/15/2023	Heater Hose PM-83	02/28/2023	39.39	03/13/2023	179725
Vehicle Maintenance	Pacifico Marple Ford	204364	02/09/2023	(2) Pump Assy, Hose PM-88	02/28/2023	679.09	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204368	02/09/2023	Tensioner PM-88	02/28/2023	192.27	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204376	02/10/2023	Hose PM-88	02/28/2023	175.91	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204377	02/10/2023	Clutch PM-88	02/28/2023	359.45	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204413	02/17/2023	AKC Module PM-88	02/28/2023	663.75	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	204448	02/22/2023	Converter Garage PM-50	02/28/2023	1,117.71	03/13/2023	179810
Vehicle Maintenance	Pacifico Marple Ford	CM204413	02/22/2023	RETURN - AKC Module	02/28/2023	663.75-	03/13/2023	179810
Total 01454510702:						2,866.90		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	15713	01/26/2023	(200) Tree Shelters, (100) Tree Guards DCN	02/28/2023	1,172.36	03/13/2023	179804
Total 01454922702:						1,172.36		
Total GENERAL FUND:						1,185,030.93		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/08/2023	Group Term Life Insurance	02/28/2023	64.80	02/21/2023	19307
Total 08429150002:						64.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3350S	02/01/2023	Health Benefits	02/28/2023	9,519.55	02/28/2023	19308
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46182241CS	02/12/2023	Prescription Benefits	02/28/2023	1.86	02/21/2023	324
Rx/Dental/Vision/LTD	Express Scripts Inc	46266181CS	02/22/2023	Prescription Benefits	02/28/2023	153.11	02/23/2023	328
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005368679C	01/31/2023	Dental Benefits	02/28/2023	242.00	02/14/2023	19306
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0320823S	03/01/2023	Long Term Civilian Disability Insurance	03/31/2023	105.19	03/07/2023	19311
Total 08429151002:						502.16		
08429151502								
Pension Fund	TD Ameritrade FBO 913039194	2232023S	02/23/2023	2022 DC Plan Employer Contribution	02/28/2023	3,197.49	02/28/2023	19309
Total 08429151502:						3,197.49		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	2152023	02/15/2023	Quarterly Sewage Treatment	02/28/2023	403,197.90	03/13/2023	19323
Total 08429270102:						403,197.90		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	2082023	02/08/2023	Sewage Service - 4th Quarter	02/28/2023	70,294.26	03/13/2023	19326
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2023	02/16/2023	Sewer Metering - January 2023	02/28/2023	1,920.87	03/13/2023	19327
Total 08429270202:						72,215.13		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24767	03/01/2023	Leachate Treatment	02/28/2023	1,193.09	03/13/2023	19314
Total 08429270602:						1,193.09		
08429272402								
Lien Fees	Kilkenny Law, LLC	11437S	03/01/2023	Legal Services - Liens	02/28/2023	460.00	03/13/2023	19319
Total 08429272402:						460.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	178793	02/07/2023	Dump	02/28/2023	168.00	03/13/2023	19312
Sanitary Sewer Construction	A-Jon Construction Inc	53564	02/23/2023	Concrete	02/28/2023	90.00	03/13/2023	19312
Sanitary Sewer Construction	CJW Concrete, LLC	1606	02/05/2023	Repair Abandoned Sewer Line - Cedarbrook	02/28/2023	7,500.00	03/13/2023	19315
Sanitary Sewer Construction	CJW Concrete, LLC	1607	02/05/2023	Emergency Response & Repair - 100 Golf H	02/28/2023	18,500.00	03/13/2023	19315
Sanitary Sewer Construction	General Sewer Service Inc	144346	11/08/2022	JetVac - Brookline Blvd	02/28/2023	1,300.00	03/13/2023	19316
Sanitary Sewer Construction	General Sewer Service Inc	144368	11/18/2022	JetVac - Manoa & Lenox Rd	02/28/2023	975.00	03/13/2023	19316
Sanitary Sewer Construction	General Sewer Service Inc	144544	02/24/2023	JetVac - Brookline Blvd	02/28/2023	1,325.00	03/13/2023	19316
Sanitary Sewer Construction	State Road Builders Supply Co Inc	924106	02/14/2023	(12) Mortar Mix Bags	02/28/2023	100.80	03/13/2023	19325
Total 08429273002:						29,958.80		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1158493	02/28/2023	Consultation	02/28/2023	2,000.00	03/13/2023	19321
Engineering Fees	Pennoni Associates, Inc	1158510	02/28/2023	Act 537 Update, Darby_Marple Rd Olds	02/28/2023	881.25	03/13/2023	19321
Total 08429290402:						2,881.25		
08429300002								
Communications	AT & T Mobility	287286281561	02/16/2023	Cellular Service	03/31/2023	77.24	03/07/2023	19310
Communications	Pennsylvania One Call System Inc	0000994742	01/31/2023	Emergency phone srvc	02/28/2023	369.30	03/13/2023	19322
Total 08429300002:						446.54		
08429510002								
Vehicle Fuel	Papco, Inc.	3379077S	02/10/2023	Unleaded	02/28/2023	379.79	03/13/2023	19320
Vehicle Fuel	Papco, Inc.	3379077S	02/10/2023	Unleaded	02/28/2023	375.99	03/13/2023	19320
Vehicle Fuel	School District of Haverford Townshi	2282023S	02/28/2023	Diesel Fuel	02/28/2023	380.05	03/13/2023	19324
Total 08429510002:						1,135.83		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	851545	02/03/2023	(4) U-Joints SE-66	02/28/2023	144.08	03/13/2023	19313
Vehicle Maintenance	Imperial Supplies LLC	I001644633	02/07/2023	(10) Primers, (15) Mounted Flap Wheels, IB	02/28/2023	431.45	03/13/2023	19317
Vehicle Maintenance	Joseph Fazzio Inc	1616123	02/13/2023	Shank Point End, Wide Blade SE-77	02/28/2023	89.88	03/13/2023	19318
Total 08429510702:						665.41		
Total SEWER FUND:						525,437.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>2,318,270.00</u>		

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"
Check.Voided = No,Yes
Invoice Detail.Voided = No,Yes
