

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	Discover Haverford	1122023	01/12/2023	2023 ARPA Restricted Contribution - Develo	01/31/2023	18,000.00	02/13/2023	6838
ARPA - Economic Impacts	Main Line Therapeutic Wellness Cent	2012023	02/01/2023	Facade Improvement Program – Round 2	01/31/2023	766.91	02/13/2023	6842
ARPA - Economic Impacts	Pennoni Associates, Inc	1155348	02/03/2023	Darby Road Streetscape - Phase 3	01/31/2023	2,762.75	02/13/2023	6843
ARPA - Economic Impacts	Sustain Victoria LLC	2012023	02/01/2023	Facade Improvement Program – Round 2	01/31/2023	25,000.00	02/13/2023	6845
Total 03440907402:						46,529.66		
<b>03440907602</b>								
ARPA - Infrastructure	A J Jurich Inc	CERT #4 SS-45	02/03/2023	Woodcrest Ave Sanitary Sewer Replacement	01/31/2023	18,149.37	02/13/2023	6837
ARPA - Infrastructure	Pennoni Associates, Inc	1155330	02/03/2023	Npdes App for Storm Sewers (ms4)	01/31/2023	1,356.25	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155338	02/03/2023	Woodcrest Ave Sewer Replacement	01/31/2023	635.00	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155340	02/03/2023	Storm Sewer Replacement Frederick, Ellis	01/31/2023	317.50	02/13/2023	6843
ARPA - Infrastructure	Pennoni Associates, Inc	1155341	02/03/2023	Raymond Dr Basin	01/31/2023	5,705.50	02/13/2023	6843
Total 03440907602:						26,163.62		
<b>03440907802</b>								
ARPA - Disprpt'ly Impctd	Haverford Township Adult School	1122023	01/12/2023	Senior Initiatives Grant - 2nd Installment	01/31/2023	12,500.00	02/13/2023	6839
ARPA - Disprpt'ly Impctd	Kelly Music For Life, Inc	1122023	01/12/2023	Senior Initiatives Grant - 2nd Installment	01/31/2023	12,500.00	02/13/2023	6840
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1155335	02/03/2023	Township Line Sidewalks	01/31/2023	268.50	02/13/2023	6843
Total 03440907802:						25,268.50		
<b>03440908102</b>								
ARPA - Health Response	Leather & Associates, Inc	11801	10/04/2022	Freedom Playground #2	01/31/2023	32,870.40	02/13/2023	6841
ARPA - Health Response	Leather & Associates, Inc	11822	11/22/2022	Freedom Playground Reno - FINAL	01/31/2023	5,478.40	02/13/2023	6841
ARPA - Health Response	Pennoni Associates, Inc	1155343	02/03/2023	Karakung Field Lights	01/31/2023	1,523.00	02/13/2023	6843
ARPA - Health Response	Pennoni Associates, Inc	1155346	02/03/2023	Darby Creek Trails - Southern Extension	01/31/2023	2,880.25	02/13/2023	6843
ARPA - Health Response	Simone Collins Inc	14558	01/05/2023	Brookline Park Master Plan	01/31/2023	3,152.00	02/13/2023	6844
ARPA - Health Response	Top-A-Court LLC	2823	11/11/2022	Grange Pickle Ball Courts	01/31/2023	45,648.00	02/13/2023	6846
Total 03440908102:						91,552.05		
Total AMERICAN RESCUE PLAN FUND:						189,513.83		
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1155342	02/03/2023	Haverford Reserve Stormwater Basin Conv	01/31/2023	105.00	02/13/2023	1119

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Capital Projects	21st Century Media-Philly Cluster	2424283	01/19/2023	Advertising - Skatium Cooling	01/31/2023	462.40	02/13/2023	1310
Capital Projects	Bernardon Architects	1222332	01/20/2023	Haverford Township Library	01/31/2023	36,247.85	02/13/2023	1311
Capital Projects	C.B. Development Services, Inc	004	01/30/2023	Haverford Township Library	01/31/2023	3,500.00	02/13/2023	1312
Capital Projects	C.B. Development Services, Inc	005	02/01/2023	Haverford Township Library	01/31/2023	3,500.00	02/13/2023	1312
Capital Projects	Center for Public Safety Management	2158	01/17/2023	Consulting - EMS/Fire Study	01/31/2023	25,196.00	02/13/2023	1313
Capital Projects	Charles A Higgins & Sons Inc	57942	01/25/2023	Electrical Infrastructure for Lighting @ CRE	01/31/2023	5,928.33	02/13/2023	1314
Capital Projects	David Blackmore & Associates Inc	10020	12/31/2022	Geotechnical Exploration	01/31/2023	3,038.16	02/13/2023	1315
Capital Projects	Herbert Rowland and Grubic, Inc	166575	01/06/2023	Parks & Rec Open Space Plan	01/31/2023	6,491.34	02/13/2023	1316
Capital Projects	Karins and Associates	0007319	12/29/2022	Haverford Township Free Librar	01/31/2023	4,618.50	02/13/2023	1317
Capital Projects	Kilkenny Law, LLC	11226CP	02/01/2023	Legal Services - Library Project	01/31/2023	612.50	02/13/2023	1318
Capital Projects	Kilkenny Law, LLC	11226CP	02/01/2023	Legal Services - Cell Tower	01/31/2023	402.50	02/13/2023	1318
Capital Projects	Mechanical Solutions Associates, LL	38353	01/18/2023	Boiler Installation Project - Haverford Librar	01/31/2023	12,368.01	02/13/2023	1319
Capital Projects	Pennoni Associates, Inc	1155324	02/03/2023	Skatium Cooling System Intent	01/31/2023	4,848.50	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155333	02/03/2023	DCED Trans Grant Mill & Karakung	01/31/2023	442.50	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155334	02/03/2023	Pennsy Trail - Pase II	01/31/2023	2,446.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155336	02/03/2023	2022 Small Water_Sewer Grant	01/31/2023	3,987.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155339	02/03/2023	Burmout & Glendale 2020 Multimodal	01/31/2023	1,260.00	02/13/2023	1320
Capital Projects	Pennoni Associates, Inc	1155347	02/03/2023	Demolition of Former Brookline Elementary	01/31/2023	246.25	02/13/2023	1320
Capital Projects	Schrader Group Architecture, LLC	0005306	12/31/2022	Veneer Failure Investigation	01/31/2023	6,000.00	02/13/2023	1321
Capital Projects	Terra Technical Services, LLC	CERT # 7 D-7B	01/26/2023	Demolition of Former Brookline	01/31/2023	14,220.00	02/13/2023	1322
Capital Projects	Terra Technical Services, LLC	CERT # 8 (FIN	01/26/2023	Demolition of Former Brookline	01/31/2023	46,714.26	02/13/2023	1322
Total 18440907302:						182,635.10		
Total CAPITAL FUND:						182,635.10		
<b>CDBG GRANT FUND</b>								
<b>04491751502</b>								
CARES Act - Program Expen	Surrey Services for Seniors	12312022	12/31/2022	45th Senior Center CV	01/31/2023	5,614.00	02/13/2023	4691
Total 04491751502:						5,614.00		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	2012023C	02/01/2023	45th Yr Admin CV	01/31/2023	2,600.00	02/13/2023	4684
Total 04491751602:						2,600.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1153598	01/20/2023	Llanerch School Park ADA Ramp	01/31/2023	2,094.00	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153600	01/20/2023	Haverford Rd Busway Crossing	01/31/2023	1,559.75	02/13/2023	4690

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Total 04492750802:						3,653.75		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	2012023B	02/01/2023	47th Yr Rehab	01/31/2023	11,700.00	02/13/2023	4684
Total 04493750602:						11,700.00		
<b>04493750802</b>								
Public Projects	Pennoni Associates, Inc	1153603	01/20/2023	Normandy House HVAC	01/31/2023	1,050.00	02/13/2023	4690
Total 04493750802:						1,050.00		
<b>04493751302</b>								
Rehabilitation	AJP Contractors Inc	12282022A	12/28/2022	19 W Manoa Rd	01/31/2023	14,000.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022B	12/28/2022	19 W Manoa Rd	01/31/2023	11,400.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022C	12/28/2022	2724 Haverford Rd	01/31/2023	14,900.00	02/13/2023	4683
Rehabilitation	AJP Contractors Inc	12282022D	12/28/2022	2724 Haverford Rd	01/31/2023	395.00	02/13/2023	4683
Rehabilitation	J. Halligan & Sons, Inc	507237	12/27/2022	2724 Haverford Rd	01/31/2023	7,480.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508308	12/27/2022	353 Windsor Park Ln	01/31/2023	129.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508476	12/28/2022	2724 Haverford Rd	01/31/2023	290.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508536	12/19/2022	2724 Haverford Rd	01/31/2023	460.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508538	12/22/2022	2724 Haverford Rd	01/31/2023	390.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508539	12/23/2022	2724 Haverford Rd	01/31/2023	464.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508541	12/27/2022	2724 Haverford Rd	01/31/2023	340.00	02/13/2023	4685
Rehabilitation	J. Halligan & Sons, Inc	508840	01/05/2023	353 Windsor Park Ln	01/31/2023	861.00	02/13/2023	4685
Rehabilitation	Jamison Chimney Services	22-CH-296	02/01/2023	711 Aubrey Ave	01/31/2023	6,875.00	02/13/2023	4686
Rehabilitation	Jim Miller Inc	JP-660-3967	01/03/2023	2724 Haverford Rd	01/31/2023	11,500.00	02/13/2023	4687
Rehabilitation	Jim Miller Inc	JP-660-4014	01/24/2023	222 Fairlamb Ave	01/31/2023	19,920.00	02/13/2023	4687
Rehabilitation	Jim Miller Inc	JP-660-4016	01/25/2023	19 W Manoa Rd	01/31/2023	7,690.00	02/13/2023	4687
Rehabilitation	Nichols Plumbing & Heating, Inc	6968	12/22/2022	711 Aubrey Ave	01/31/2023	3,794.00	02/13/2023	4688
Rehabilitation	O'Connor Electric	01072023	01/07/2023	2724 Haverford Rd	01/31/2023	3,300.00	02/13/2023	4689
Rehabilitation	Pennoni Associates, Inc	1153599	01/20/2023	Misc. HUD Inspections	01/31/2023	700.00	02/13/2023	4690
Rehabilitation	Pennoni Associates, Inc	1153604	01/20/2023	2724 Haverford Rd	01/31/2023	980.00	02/13/2023	4690
Total 04493751302:						105,868.00		
<b>04494750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	2012023A	02/01/2023	48th Yr Admin	01/31/2023	13,300.00	02/13/2023	4684

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Total 04494750602:						13,300.00		
<b>04494750802</b>								
Public Projects	Pennoni Associates, Inc	1153597	01/20/2023	Allston at Manoa Flashing Signal	01/31/2023	290.00	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153601	01/20/2023	Grange Estate Retaining Walls	01/31/2023	1,616.50	02/13/2023	4690
Public Projects	Pennoni Associates, Inc	1153602	01/20/2023	Grange Estate Necessary Roof	01/31/2023	907.50	02/13/2023	4690
Total 04494750802:						2,814.00		
Total CDBG GRANT FUND:						146,599.75		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600122	12/29/2022	Lawrence Rd -Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	5889500505122	12/29/2022	Darby Creek - Ellis	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	6198701008122	12/29/2022	Marple Rd - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	6500101109122	12/29/2022	Bon Air - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	7118501007122	12/29/2022	Glendale Rd - Darby Creek	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	8028801406122	12/29/2022	3800 Darby Rd	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Peco Energy	8046801104122	12/29/2022	West Chester Pk - Walnut Hill	01/31/2023	4.39	01/10/2023	179376
Due From Other Funds	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Swr Paid in Error #2209025	02/28/2023	167.70	02/07/2023	179428
Due From Other Funds	Peco Energy	5580201600130	01/30/2023	Lawrence Rd -Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	5889500505130	01/30/2023	Darby Creek - Ellis	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	6198701008130	01/30/2023	Marple Rd - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	6500101109130	01/30/2023	Bon Air - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	7118501007130	01/30/2023	Glendale Rd - Darby Creek	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	8028801406130	01/30/2023	3800 Darby Rd	02/28/2023	4.74	02/07/2023	179440
Due From Other Funds	Peco Energy	8046801104130	01/30/2023	West Chester Pk - Walnut Hill	02/28/2023	4.74	02/07/2023	179440
Total 0113000:						231.61		
<b>0121801</b>								
PA UCC - Act 13 Fee Payable	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50-	01/31/2023	177800
PA UCC - Act 13 Fee Payable	Main Line Charging	1312023	01/31/2023	Refund - Over Paid for Electrical Permit	02/28/2023	4.50	02/07/2023	179436
PA UCC - Act 13 Fee Payable	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50	02/07/2023	179438
Total 0121801:						4.50		

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<b>0123900</b>								
Over and Duplicate Payments	Joo Eun & Sung Eun Lee	12282022	12/28/2022	Duplicate RE Tax Payment #22090113983	01/31/2023	627.07	01/10/2023	179374
Over and Duplicate Payments	Carol A Sinnott	01032023	01/03/2023	Duplicate RE Tax Payment #22060201400	01/31/2023	2,106.20	01/17/2023	179381
Over and Duplicate Payments	Darby Brook Associates	1042023	01/04/2023	Duplicate RE Tax Payment #22070012900	01/31/2023	3,065.85	01/24/2023	179403
Over and Duplicate Payments	M Eugene Eichman & Kimberly Eich	1042023	01/04/2023	Duplicate RE Tax Payment #22050048400	01/31/2023	2,822.18	01/24/2023	179404
Total 0123900:						8,621.30		
<b>0124700</b>								
Res Police Property Room	Delaware County District Attorney	1032023	01/03/2023	H2000011628	01/31/2023	677.00	01/10/2023	152
Total 0124700:						677.00		
<b>01300300301</b>								
R E Taxes Prior Yr	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Tax Paid in Error #2209025	02/28/2023	2,251.55	02/07/2023	179428
Total 01300300301:						2,251.55		
<b>01320320101</b>								
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	1,400.00-	01/31/2023	177800
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	775.00-	01/31/2023	177800
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	1,400.00	02/07/2023	179438
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	775.00	02/07/2023	179438
Total 01320320101:						.00		
<b>01320320201</b>								
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00-	02/01/2023	177970
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00	02/07/2023	179430
Total 01320320201:						.00		
<b>01320320401</b>								
Electrical Permit Fees	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	200.00-	01/31/2023	177800
Electrical Permit Fees	Main Line Charging	1312023	01/31/2023	Refund - Over Paid for Electrical Permit	02/28/2023	100.00	02/07/2023	179436
Electrical Permit Fees	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	200.00	02/07/2023	179438
Total 01320320401:						100.00		

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<b>01360360101</b>								
Parking Stickers	Jody Canfield	1042023	01/04/2023	Refund - Parking Sticker	01/31/2023	90.00	01/10/2023	179373
Total 01360360101:						90.00		
<b>01360360501</b>								
Trash Service Fees Prior	Corelogic Centralized Refunds	22090256201	02/03/2023	Refund 2022 RE Trash Paid in Error #22090	02/28/2023	269.50	02/07/2023	179428
Total 01360360501:						269.50		
<b>01360360601</b>								
Bulk Trash Fees	Jan Renan	1102023	01/10/2023	Refund - Cancelled Bulk	01/31/2023	18.00	01/17/2023	179389
Bulk Trash Fees	Nancy Vayo	1172023	01/17/2023	Refund - Cancelled Bulk	01/31/2023	36.00	01/24/2023	179405
Total 01360360601:						54.00		
<b>01360361401</b>								
Recreation Program Income	JoAnn Walmsley	1112023	01/11/2023	Reimb - 4th Qtr Duplicate Cobra Payment	01/31/2023	2,045.64	01/12/2023	179378
Recreation Program Income	Melissa Bilash	1302023	01/30/2023	Refund - Cancelled Program	02/28/2023	650.00	02/07/2023	179437
Total 01360361401:						2,695.64		
<b>01370372101</b>								
Sale of Recycled Materials	Corey Cavaliere	1202023	01/20/2023	Refund - (2) Recycle Bins	01/31/2023	20.00	01/31/2023	179418
Total 01370372101:						20.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	80.40	01/31/2023	179423
Total 01400150002:						80.40		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	825.41	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	738.14	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	699.47	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	159.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	105.25	02/07/2023	179439

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Total 01400151002:						2,530.27		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,363.26	01/31/2023	179415
Total 01400152002:						4,363.26		
<b>01400200002</b>								
Miscellaneous Expense	Colonial Village Meat Market	2093894	01/25/2023	Employee 90th Birthday Lunch	01/31/2023	250.00	01/26/2023	179413
Miscellaneous Expense	Gloria Cugini	2012023	02/01/2023	Reimb - Employee 90th Birthday Lunch	02/28/2023	23.30	02/07/2023	179432
Miscellaneous Expense	Award Company of America, LLC	48944	12/02/2022	(12) Plaques	01/31/2023	385.00	02/13/2023	179462
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	789884	01/05/2023	Sympathy - NGuerra	01/31/2023	70.00	02/13/2023	179472
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	789895	01/12/2022	Fruit Basket - MRhodes	01/31/2023	75.00	02/13/2023	179472
Miscellaneous Expense	Office Basics, Inc	CM-117920	01/09/2023	RETURN - Spoons	01/31/2023	14.88-	02/13/2023	179570
Miscellaneous Expense	Office Basics, Inc	I-2202345	01/09/2023	Break Room Supplies	01/31/2023	14.88	02/13/2023	179570
Total 01400200002:						803.30		
<b>01400200102</b>								
Commissioners Expense	Laura Cavender	1272023	01/27/2023	Commissioner Expense	01/31/2023	343.26	01/31/2023	179420
Commissioners Expense	Sheryl Forste-Grupp	1272023	01/27/2023	Commissioner Expense	01/31/2023	363.60	01/31/2023	179425
Commissioners Expense	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	348.77	02/07/2023	179427
Commissioners Expense	Strassheim Graphic Design & Press C	20238	01/18/2023	Ward 2, 7, 8 Constituent Mtg	01/31/2023	3,767.43	02/13/2023	179607
Total 01400200102:						4,823.06		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2213753	01/24/2023	Office Supplies	01/31/2023	52.98	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220831	02/02/2023	Office Supplies	01/31/2023	23.86	02/13/2023	179570
Office Supplies	Spectrum Letterbox	U-01-1302-KK	01/17/2023	(1500) Lables, (250) Folders	01/31/2023	1,090.00	02/13/2023	179602
Total 01400200202:						1,176.24		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.67	01/10/2023	179372
Postage Expense	Postmaster	1232023	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	179411
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.67	02/07/2023	179433

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						3,602.34		
<b>01400210202</b>								
Ordinance Book Updating	General Code	GC00119516	01/11/2023	Ordinance Book Updating	01/31/2023	1,195.00	02/13/2023	179515
Total 01400210202:						1,195.00		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2417414	12/23/2022	Advertising	01/31/2023	58.29	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2423729	01/13/2023	Advertising	01/31/2023	99.59	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2427713	01/21/2023	Advertising	01/31/2023	58.29	02/13/2023	179444
Total 01400210602:						216.17		
<b>01400290202</b>								
Legal Expenses	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - General	01/31/2023	2,415.00	02/13/2023	179539
Total 01400290202:						2,415.00		
<b>01400290302</b>								
Prof Services - Special	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - Liens	01/31/2023	305.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - Tax Appeals	01/31/2023	105.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11227	02/01/2023	Legal Services - General	01/31/2023	140.00	02/13/2023	179539
Prof Services - Special	Kilkenny Law, LLC	11228	02/01/2023	Legal Services - Macro Energy	01/31/2023	973.50	02/13/2023	179539
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21395	01/09/2023	Legal services - Steubner	01/31/2023	262.50	02/13/2023	179555
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21396	01/09/2023	Legal services - Billboards	01/31/2023	35.00	02/13/2023	179555
Prof Services - Special	Pennoni Associates, Inc	1155332	02/03/2023	Police/Adminstration Bld	01/31/2023	174.50	02/13/2023	179577
Prof Services - Special	Spectrum Letterbox	T-12-1403-KK	12/16/2022	Single Use Plastic Mailing	01/31/2023	75.00	02/13/2023	179602
Total 01400290302:						2,070.50		
<b>01400300002</b>								
Communications	Comcast	0295838102202	01/02/2023	Cable Service - 1014 Darby Rd	01/31/2023	184.56	01/10/2023	179371
Communications	Comcast	029583810223	01/02/2023	Cable Service - 1014 Darby Rd	01/31/2023	184.56	01/17/2023	179382
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	30.93	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	38.75	02/07/2023	179427
Total 01400300002:						438.80		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01400400002:						115.58		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	9,083.31	01/24/2023	179401
Total 01400410602:						9,083.31		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Total 01400411702:						513.33		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	101.44	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	109.40	02/13/2023	179575
Total 01400510002:						210.84		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	43.20	01/31/2023	179423
Total 01402150002:						43.20		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	142.57	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	98.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	121.00	02/07/2023	179439
Total 01402151002:						361.57		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,363.26	01/31/2023	179415
Total 01402152002:						4,363.26		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	179412
Miscellaneous Expense	Sir Speedy Printing Center #7099	230221	01/26/2023	Extra Tax Bill Stock	01/31/2023	88.00	02/13/2023	179600
Total 01402200002:						473.00		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	CM-117662	12/29/2022	RETURN - Letter Sorter	01/31/2023	26.50-	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2213753	01/24/2023	Office Supplies	01/31/2023	47.00	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2219655	02/01/2023	Office Supplies	01/31/2023	71.94	02/13/2023	179570
Total 01402200202:						92.44		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	9.35	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	9.35	02/07/2023	179433
Postage Expense	Spectrum Letterbox	U-01-2306-KK	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.33	02/13/2023	179602
Total 01402210102:						1,682.03		
<b>01402260002</b>								
Assoc Dues & Membership	GFOA-PA	02245	11/15/2022	2023 Membership Dues -ACuthbertson	01/31/2023	75.00-	02/01/2023	179248
Assoc Dues & Membership	DCTA	1102023	01/10/2023	2023 Dues - ACuthbertson	01/31/2023	10.00	02/13/2023	179491
Total 01402260002:						65.00-		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	234320	01/03/2023	BPM Compliance - Legal	01/31/2023	325.00	02/13/2023	179510
Prof Services - Special	Flamm Walton Heimbach	234780	02/02/2023	BPM Compliance - Legal	01/31/2023	3,625.14	02/13/2023	179510
Prof Services - Special	Gallagher Benefit Services Inc	273003	12/13/2022	2022 GASB 75 Valuation Report	01/31/2023	13,200.00	02/13/2023	179514
Prof Services - Special	McCarthy and Company, LLC	3087391	01/09/2023	BPM Compliance - Audit	01/31/2023	540.00	02/13/2023	179552
Total 01402290302:						17,690.14		
<b>01402300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	68.38	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	37.82	02/07/2023	179427
Total 01402300002:						106.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>0140240002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	62.72	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	14.05	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	62.72	02/07/2023	179443
Total 0140240002:						139.49		
<b>0140245002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	751HF	01/03/2023	Distribution of Tax Collection	01/31/2023	6,483.80	02/13/2023	179618
Total 0140245002:						6,483.80		
<b>0140615002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	8.40	01/31/2023	179423
Total 0140615002:						8.40		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	179.28	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	98.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	30.47	02/07/2023	179439
Total 01406151002:						307.75		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	1,837.16	01/31/2023	179415
Total 01406152002:						1,837.16		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-2198391	01/04/2023	Office Supplies	01/31/2023	16.89	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Sir Speedy Printing Center #7099	230158	01/13/2023	(696) Workers Compensation Cards	01/31/2023	171.00	02/13/2023	179600
Total 01406200202:						197.29		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG39887	01/01/2023	Monthly Time & Attendance	01/31/2023	1,235.25	02/13/2023	179578
Computer Expense	PeopleGuru Inc	PG39994	02/01/2023	Monthly Time & Attendance	01/31/2023	1,235.25	02/13/2023	179578

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						2,470.50		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01406210102:						8.80		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE0053230004	12/31/2022	Dental Benefits	01/31/2023	1,527.38	01/17/2023	179385
Total 01406222602:						1,527.38		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	835.96	01/10/2023	310
Admin Charge Prescriptions	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	379.31	01/17/2023	314
Total 01406222702:						1,215.27		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1710229	01/09/2023	Vision Benefits	01/31/2023	18.00	01/17/2023	179399
Admin Charge Vision Plan	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	85.35	01/17/2023	179399
Total 01406222802:						103.35		
<b>01406225102</b>								
PA Unemployment Compensa	PA Dept of Labor & Industry	2337648111202	01/11/2023	4Q22 Unemployment Claims	01/31/2023	91.10	01/12/2023	313
Total 01406225102:						91.10		
<b>01406290302</b>								
Professional Services	N.J. Hess Associates, Inc.	INV-0052	02/02/2023	Compensation Study	01/31/2023	3,500.00	02/13/2023	179560
Total 01406290302:						3,500.00		
<b>01406300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	22.79	01/17/2023	179383

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						22.79		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	192782	01/04/2023	Drug Test	01/31/2023	64.00	02/13/2023	179558
Total 01406310002:						64.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01406400002:						115.58		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	54.60	01/31/2023	179423
Total 01407150002:						54.60		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	2.99	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	3.35	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	15.85	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	176.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	132.29	02/07/2023	179439
Total 01407151002:						330.48		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,133.61	01/31/2023	179415
Total 01407152002:						4,133.61		
<b>01407200502</b>								
Computer Expense	Cleartnetwork Inc	140217379A	12/31/2022	Spam Management	01/31/2023	212.96	02/13/2023	179482
Computer Expense	Cleartnetwork Inc	140217509A	01/31/2023	Spam Management	01/31/2023	214.17	02/13/2023	179482
Total 01407200502:						427.13		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01407300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	61.86	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	155.01	02/07/2023	179427
Total 01407300002:						216.87		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Total 01407411702:						513.33		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	185.97	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	200.57	02/13/2023	179575
Total 01407510002:						386.54		
<b>01407510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	204255	01/25/2023	Battery IT-59	01/31/2023	137.95	02/13/2023	179573
Total 01407510702:						137.95		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	53.40	01/31/2023	179423
Total 01409150002:						53.40		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	40.94	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	114.35	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	118.42	02/07/2023	179439
Total 01409151002:						273.71		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,592.91	01/31/2023	179415
Total 01409152002:						4,592.91		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409200002</b>								
Miscellaneous	Lowes	904861A	12/02/2022	Holiday Decorations	01/31/2023	142.18	01/17/2023	179391
Miscellaneous	ReadyRefresh by Nestle Inc	03A6702411102	01/06/2023	Water Service	01/31/2023	164.18	01/17/2023	179394
Miscellaneous	Office Basics, Inc	I-2196390	12/29/2022	Break Room Supplies	01/31/2023	54.53	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2199898	01/05/2023	Break Room Supplies	01/31/2023	115.77	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2204722	01/11/2023	Break Room Supplies	01/31/2023	142.66	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2207093	01/13/2023	Break Room Supplies	01/31/2023	52.49	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2208987	01/17/2023	Break Room Supplies	01/31/2023	13.41	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2209927	01/18/2023	Break Room Supplies	01/31/2023	22.34	02/13/2023	179570
Miscellaneous	Office Basics, Inc	I-2211882	01/20/2023	Break Room Supplies	01/31/2023	31.08	02/13/2023	179570
Miscellaneous	T. Frank McCall's, Inc	710130	01/30/2023	Maintenance items	01/31/2023	241.80	02/13/2023	179612
Total 01409200002:						980.44		
<b>01409201302</b>								
Utilities	Peco Energy	0292601346122	12/29/2022	Allgates Rd Main - Gate Lght	01/31/2023	32.71	01/10/2023	179376
Utilities	Peco Energy	0612201606122	12/29/2022	2325 Darby Rd	01/31/2023	516.44	01/10/2023	179376
Utilities	Peco Energy	0739053108122	12/29/2022	1010 Darby Rd	01/31/2023	2,700.19	01/10/2023	179376
Utilities	Peco Energy	0921900302122	12/29/2022	2325 Darby Rd	01/31/2023	74.54	01/10/2023	179376
Utilities	Peco Energy	1241354022122	12/29/2022	1744 Burmont Rd	01/31/2023	57.88	01/10/2023	179376
Utilities	Peco Energy	1536601201122	12/29/2022	2325 Darby Rd - Rear	01/31/2023	121.71	01/10/2023	179376
Utilities	Peco Energy	2341052044122	12/29/2022	1002 Darby Rd - Front	01/31/2023	535.60	01/10/2023	179376
Utilities	Peco Energy	4161065090122	12/29/2022	3500 Darby Rd - Office	01/31/2023	85.56	01/10/2023	179376
Utilities	Peco Energy	5553300108122	12/29/2022	2912 Normandy Rd	01/31/2023	76.00	01/10/2023	179376
Utilities	Peco Energy	8052001707122	12/29/2022	Brookline Blvd Parking Lot	01/31/2023	108.11	01/10/2023	179376
Utilities	Peco Energy	8672101505122	12/29/2022	101 Hilltop Rd	01/31/2023	2,085.47	01/10/2023	179376
Utilities	Peco Energy	1449156040106	01/06/2023	Natural Gas - 1010 Darby Rd	01/31/2023	1,617.39	01/17/2023	179392
Utilities	Aqua Pennsylvania	027067611223	01/12/2023	2325 Darby Rd	01/31/2023	56.24	01/24/2023	179400
Utilities	Aqua Pennsylvania	027067711223	01/12/2023	1227 Darby Rd	01/31/2023	31.01	01/24/2023	179400
Utilities	Aqua Pennsylvania	027067811223	01/12/2023	2231 Darby Rd	01/31/2023	80.07	01/24/2023	179400
Utilities	Aqua Pennsylvania	142775111223	01/12/2023	1010 Darby Rd	01/31/2023	293.64	01/24/2023	179400
Utilities	Aqua Pennsylvania	026068311323	01/13/2023	2908 Normandy Rd	01/31/2023	31.01	01/31/2023	179414
Utilities	Aqua Pennsylvania	136975112023	01/20/2023	50 Hilltop Rd	01/31/2023	102.54	01/31/2023	179414
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	2,964.53	01/31/2023	179417
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	294.92	01/31/2023	179417
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	65.70	01/31/2023	179417
Utilities	Aqua Pennsylvania	104959712523	01/25/2023	201 West Chester Pk	02/28/2023	20.15	02/07/2023	179426
Utilities	Peco Energy	0292601346130	01/30/2023	Allgates Rd Main - Gate Lght	02/28/2023	35.49	02/07/2023	179440
Utilities	Peco Energy	0612201606130	01/30/2023	2325 Darby Rd	02/28/2023	789.45	02/07/2023	179440
Utilities	Peco Energy	0739053108130	01/30/2023	1010 Darby Rd	02/28/2023	3,908.13	02/07/2023	179440

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Utilities	Peco Energy	0921900302130	01/30/2023	2325 Darby Rd	02/28/2023	79.29	02/07/2023	179440
Utilities	Peco Energy	1241354022130	01/30/2023	1744 Burmont Rd	02/28/2023	56.87	02/07/2023	179440
Utilities	Peco Energy	1536601201130	01/30/2023	2325 Darby Rd - Rear	02/28/2023	203.99	02/07/2023	179440
Utilities	Peco Energy	2341052044130	01/30/2023	1002 Darby Rd - Front	02/28/2023	591.28	02/07/2023	179440
Utilities	Peco Energy	4161065090130	01/30/2023	3500 Darby Rd - Office	02/28/2023	126.42	02/07/2023	179440
Utilities	Peco Energy	5553300108130	01/30/2023	2912 Normandy Rd	02/28/2023	99.12	02/07/2023	179440
Utilities	Peco Energy	8052001707130	01/30/2023	Brookline Blvd Parking Lot	02/28/2023	145.96	02/07/2023	179440
Utilities	Peco Energy	8672101505130	01/30/2023	101 Hilltop Rd	02/28/2023	4,244.39	02/07/2023	179440
Total 01409201302:						22,231.80		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	13977	01/05/2023	Janitorial Services	01/31/2023	2,165.00	02/13/2023	179483
Total 01409290302:						2,165.00		
<b>01409300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	116.26	02/07/2023	179427
Total 01409300002:						116.26		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13A043875033	01/06/2023	Water Service - Admin	01/31/2023	131.09	01/31/2023	179424
Repairs & Maintenance	Bird Control Services Inc	B010906-01-20	01/04/2023	Bird Control Services	01/31/2023	102.00	02/13/2023	179469
Repairs & Maintenance	Colonial Electric Supply Company In	14998673	01/10/2023	(4) Light Fixtures - PW Yard	01/31/2023	1,469.58	02/13/2023	179484
Repairs & Maintenance	Fisher's Ace Hardware	246894	01/23/2023	Light Fixture - Normandy House	01/31/2023	29.98	02/13/2023	179508
Repairs & Maintenance	Shred Patrol LLC	84077	01/13/2023	Annual Shredding - Twp Documents	01/31/2023	525.00	02/13/2023	179597
Repairs & Maintenance	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - Police/Admin, Public Works	01/31/2023	360.00	02/13/2023	179599
Repairs & Maintenance	Southeastern Sanitary Supply	3842	02/01/2023	Cleaning Supplies	01/31/2023	244.99	02/13/2023	179601
Repairs & Maintenance	Suppression Systems, Inc	507556	01/24/2023	Main't Fire Suppression System	01/31/2023	1,405.00	02/13/2023	179610
Repairs & Maintenance	Tustin Energy Solutions, LLC	950005646	01/26/2023	Maintenance Agreement - 1010 Darby Rd	01/31/2023	2,050.00	02/13/2023	179622
Repairs & Maintenance	Tustin Mechanical Services LLC	910030862	01/17/2023	Maintenance Agreement	01/31/2023	4,920.00	02/13/2023	179623
Total 01409400802:						11,237.64		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	47644	01/18/2023	3 Year Hydraulic Test - 2325 Darby Rd	01/31/2023	150.00	02/13/2023	179454
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145193	01/17/2023	Pressure Test - 2325 Darby Rd	01/31/2023	650.00	02/13/2023	179617



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Total 01409401002:						800.00		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	34,946.38	01/24/2023	179401
Total 01409410902:						34,946.38		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	61.80	01/31/2023	179423
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	1,275.75	01/31/2023	179423
Total 01410150102:						1,275.75		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	477.00	01/31/2023	179423
Total 01410150202:						477.00		
<b>01410150702</b>								
Health Benefits - Ret'd Police	Independence Blue Cross	230106356997	01/06/2023	Health Benefits	01/31/2023	5,745.82	01/17/2023	179386
Health Benefits - Ret'd Police	Independence Blue Cross	230106356998	01/06/2023	Health Benefits	01/31/2023	4,044.60	01/17/2023	179387
Health Benefits - Ret'd Police	Independence Blue Cross	230106357011	01/06/2023	Health Benefits	01/31/2023	1,568.11	01/17/2023	179388
Total 01410150702:						11,358.53		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	639.38	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	2,832.45	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	608.65	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	2,344.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	128.74	02/07/2023	179439
Total 01410151002:						6,556.22		

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<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	2,226.78	01/10/2023	311
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	6,533.27	01/17/2023	314
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	6,209.12	01/31/2023	316
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	8,418.00	01/17/2023	179385
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1710229	01/09/2023	Vision Benefits	01/31/2023	150.00	01/17/2023	179399
Total 01410151102:						23,537.17		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	145.34	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	5,585.94	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	3,297.54	01/10/2023	311
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	350.91	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	29,775.47	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	20,272.73	01/17/2023	314
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	77.72	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	4,326.69	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	8,609.57	01/31/2023	316
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	4,244.00	01/17/2023	179385
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	605.25	01/17/2023	179399
Total 01410151202:						77,291.16		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	108,392.56	01/31/2023	179415
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Heart & Lung	01/31/2023	24,079.50	01/31/2023	179415
Total 01410152002:						132,472.06		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	2-2023	01/10/2023	Death Service Benefits	01/31/2023	157.26	02/13/2023	179513
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	Deborah Tori	1062023	01/06/2023	Reimb - Prisoner Belonging Bags	01/31/2023	62.11	01/17/2023	179384
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13A043875033	01/06/2023	Water Service - Police	01/31/2023	131.10	01/31/2023	179424
Miscellaneous Expense	Joseph Hagan	1272023	01/27/2023	Reimb - MIRT Team	02/28/2023	87.05	02/07/2023	179435
Miscellaneous Expense	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	115.96	02/07/2023	179441

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Miscellaneous Expense	Jacob Low Hardware	4029	01/05/2023	Padlock	01/31/2023	17.98	02/13/2023	179528
Miscellaneous Expense	Kelly's Trophies	32122	01/11/2023	Woodgrain Plaque, Mount	01/31/2023	59.00	02/13/2023	179537
Miscellaneous Expense	Pamela Rogow	131	12/02/2022	Service - Typewriter Repair	01/31/2023	600.00	02/13/2023	179574
Total 01410200002:						1,073.20		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-2197917	01/03/2023	Office Supplies	01/31/2023	605.49	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2216003	01/26/2023	Office Supplies	01/31/2023	302.73	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220683	02/02/2023	Office Supplies	01/31/2023	19.96	02/13/2023	179570
Total 01410200202:						928.18		
<b>01410201102</b>								
Building Maintenance	Atlantic Refrigeration Company, Inc	0000299154	11/09/2022	Service - Utility Refrigeration	01/31/2023	349.29	02/13/2023	179459
Building Maintenance	Nichols Plumbing & Heating, Inc	3000	01/06/2023	Service - Leak from Push Button	01/31/2023	289.00	02/13/2023	179564
Building Maintenance	Nichols Plumbing & Heating, Inc	3034	01/23/2023	Service - Ladies Locker Room Toilet	01/31/2023	135.00	02/13/2023	179564
Building Maintenance	Southeastern Sanitary Supply	3841	02/01/2023	Cleaning Supplies	01/31/2023	305.81	02/13/2023	179601
Total 01410201102:						1,079.10		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	16.78	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	16.78	02/07/2023	179433
Postage Expense	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	32.45	02/07/2023	179441
Total 01410210102:						66.01		
<b>01410250202</b>								
Animal Control	Commonwealth of PA	T106688 BU28	01/17/2023	Pest Technician Certification - NGuerra	01/31/2023	20.00	02/13/2023	179485
Total 01410250202:						20.00		
<b>01410260002</b>								
Assoc Dues & Membership	Corey Watkins	1312023	01/31/2023	Reimb - NRA Membership	02/28/2023	35.00	02/07/2023	179429
Assoc Dues & Membership	IACP	0246199	12/19/2022	Membership - SBedrossian	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0246200	12/19/2022	Membership - JHagan	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0249332	12/19/2022	Membership - TLong	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250742	12/19/2022	Membership - EDolan	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250749	12/19/2022	Membership - CScott	01/31/2023	190.00	02/13/2023	179524

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Assoc Dues & Membership	IACP	0250758	12/19/2022	Membership - JKelly	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	IACP	0250759	12/19/2022	Membership - JViola	01/31/2023	190.00	02/13/2023	179524
Assoc Dues & Membership	National Tactical Officers Association	1162023	01/16/2023	Membership Renewal - CScott	01/31/2023	35.00	02/13/2023	179562
Assoc Dues & Membership	National Tactical Officers Association	1202023	01/20/2023	Membership Renewal - #70812 SLane	01/31/2023	50.00	02/13/2023	179562
Assoc Dues & Membership	PA DUI Association	1272023	01/27/2023	Membership - MFlynn	01/31/2023	35.00	02/13/2023	179572
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern	1272023	01/27/2023	2023 Membership Dues	01/31/2023	75.00	02/13/2023	179583
Total 01410260002:						1,560.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	847612942	01/01/2023	Information Charges	01/31/2023	282.44	02/13/2023	179614
Total 01410260102:						282.44		
<b>01410260202</b>								
Training	Plymouth Township Police Departme	1112023	01/11/2023	Training - JViola, JHagan	01/31/2023	100.00	01/17/2023	179393
Training	Delaware Cty Police Chief's Associat	1202023	01/20/2023	DCPCA Installation Banquet	01/31/2023	1,100.00	01/24/2023	179409
Training	FBI-LEEDA	200074767	09/08/2022	Training - CScott	02/28/2023	695.00	02/07/2023	179431
Training	Baltimore County Police Foundation	1132023	01/13/2023	Training - SBedrossian, THowe, HVillanueva	01/31/2023	900.00	02/13/2023	179463
Training	Calibre Press	69700	01/19/2023	Training - KHuganir, JLazzaro	01/31/2023	718.00	02/13/2023	179475
Training	Commonwealth of Pennsylvania	14423	01/11/2023	2023 Admin Fee - 1033 Law Enforcement Pr	01/31/2023	600.00	02/13/2023	179486
Training	Legal & Liability Risk Management I	230318	12/21/2022	Training - PPlousis, SRost	01/31/2023	650.00	02/13/2023	179542
Training	The Pennsylvania State University	255224	01/06/2023	Training - SRost, JJones	01/31/2023	998.00	02/13/2023	179613
Training	Wilmington University, Inc	908-30-1FB99	01/13/2023	Training - MTravaline	01/31/2023	300.00	02/13/2023	179631
Total 01410260202:						6,061.00		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	58267	12/02/2022	Uniforms	01/31/2023	240.00	02/13/2023	179445
Uniforms	Emblem Enterprises, Inc	871219	11/29/2022	(1000) Police Patches	01/31/2023	1,209.55	02/13/2023	179504
Uniforms	McDonald Uniform Co Inc	213380	01/23/2023	Uniforms	01/31/2023	2,807.18	02/13/2023	179553
Uniforms	McDonald Uniform Co Inc	213381	01/23/2023	Uniforms	01/31/2023	2,778.66	02/13/2023	179553
Total 01410280302:						7,035.39		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1945	11/01/2022	Uniform cleaning	01/31/2023	225.20	02/13/2023	179523
Uniform Maintenance	Hour Glass Cleaners, Inc	1946	12/01/2022	Uniform cleaning	01/31/2023	285.70	02/13/2023	179523
Uniform Maintenance	Manoa Cleaners, Inc	11162022	11/16/2022	Uniform cleaning	01/31/2023	1,314.85	02/13/2023	179549
Uniform Maintenance	Manoa Cleaners, Inc	12152022	12/15/2022	Uniform cleaning	01/31/2023	1,476.60	02/13/2023	179549

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Total 01410280702:						3,302.35		
<b>01410300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	1,162.38	01/17/2023	179383
Communications	Comcast	029401311223	01/12/2023	Cable Service - 1010 Darby Rd	01/31/2023	149.81	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	2,750.43	02/07/2023	179427
Total 01410300002:						4,062.62		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011694	01/15/2023	Geotab Monthly Service - Police	01/31/2023	568.62	02/13/2023	179501
Total 01410300102:						568.62		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	549.11	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	193.22	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	549.11	02/07/2023	179443
Total 01410400002:						1,291.44		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	13,859.94	01/24/2023	179401
Total 01410411702:						13,859.94		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	13,907.18	01/24/2023	179401
Total 01410412402:						13,907.18		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	7,844.55	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	8,460.48	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	146.45	02/13/2023	179596
Total 01410510002:						16,451.48		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410510702</b>								
Vehicle Maintenance	95 Signs Inc	10200	01/05/2023	(14) Decals C-26, 31	01/31/2023	227.00	02/13/2023	179446
Vehicle Maintenance	Ardmore Tire Inc	100861	01/09/2023	(10) Tires C-14, 16, 28	01/31/2023	1,255.10	02/13/2023	179455
Vehicle Maintenance	Authorized Transmissions	0085	01/03/2023	Transmission C-41	01/31/2023	4,759.00	02/13/2023	179460
Vehicle Maintenance	Berrodin Parts Warehouse	845177	12/30/2022	(2) Coils	01/31/2023	94.76	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846649	01/09/2023	Battery, Core, Fuel Filter C-36	01/31/2023	141.59	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846744	01/09/2023	RETURN - Core	01/31/2023	24.00-	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847082	01/11/2023	Washer Pump B-5	01/31/2023	15.95	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847335	01/12/2023	(2) FED Filter, Fuel Filter C-31	01/31/2023	6.36	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	847707	01/13/2023	(2) Engine Coils C-21	01/31/2023	94.76	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	848303	01/17/2023	(12) 10W30 Oil C-48	01/31/2023	71.88	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	848908	01/19/2023	(25) Trans Hose, (40) Hose Clamps C-12, 17	01/31/2023	132.49	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849711	01/25/2023	(8) Spark Plugs	01/31/2023	88.48	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	917979	01/17/2023	(12) 10W30 Oil C-17	01/31/2023	71.88	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	218635	01/04/2023	(2) Painted Brake C-14	01/31/2023	119.98	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	219570	01/09/2023	(2) Ignition Knob C-25	01/31/2023	45.78	02/13/2023	179480
Vehicle Maintenance	Hill Buick GMC	37189BUW	12/22/2022	Pad Kit C-15	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37190BUW	12/22/2022	Pad Kit C-11	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37191BUW	12/22/2022	Pad Kit C-14	01/31/2023	311.84	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37222BUW	12/27/2022	(2) Pad Kits C-11, 14	01/31/2023	88.62	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37242BUW	12/29/2022	(2) Sensors C-19	01/31/2023	101.46	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37243BUW	12/30/2022	(3) Nozzles C-22	01/31/2023	15.36	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37277BUW	01/11/2023	Indicator C-16	01/31/2023	21.29	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37279BUW	01/10/2023	Camshaft, (21) Bolts, (5) Gaskets C-27	01/31/2023	525.03	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37280BUW	01/04/2023	(2) Rotors C-14	01/31/2023	178.90	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37295BUW	01/10/2023	Condenser, (4) Seals C-22	01/31/2023	210.62	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37304BUW	01/10/2023	(12) Filters C-1, 2, 10, 11, 12, 14	01/31/2023	74.40	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37364BUW	01/19/2023	Cleaner, Duct C-17	01/31/2023	265.49	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37376BUW	01/19/2023	(16) Lifters C-27	01/31/2023	704.88	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37381BUW	01/20/2023	(3) Relays C-12, 19, 26	01/31/2023	28.74	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37419BUW	01/26/2023	(12) Fuel Filters C-25, 27, 28, 34, 40	01/31/2023	74.40	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37420BUW	01/26/2023	Pad Kit C-17	01/31/2023	103.63	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	37422BUW	01/26/2023	Belt Kit C-27	01/31/2023	59.67	02/13/2023	179522
Vehicle Maintenance	Hill Buick GMC	CM27297BUW	01/10/2023	RETURN - (3) Guides,Gasket	01/31/2023	92.81-	02/13/2023	179522
Vehicle Maintenance	Joe & Bud's Towing Service	10262022	10/26/2022	Emission Test (10)	01/31/2023	400.00	02/13/2023	179532
Vehicle Maintenance	Lenco Armored Vehicles	19553	12/30/2022	(60) Extruded Seals Clamping Range	01/31/2023	133.97	02/13/2023	179543
Vehicle Maintenance	Pacifico Marple Ford	204051	12/28/2022	Battery C-6	01/31/2023	185.00	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204222	01/20/2023	(4) Sealant C-27	01/31/2023	116.20	02/13/2023	179573
Vehicle Maintenance	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	427.50	02/13/2023	179576
Vehicle Maintenance	Roupas Enterprises Inc	011723112256	01/17/2023	Verus Edge Software	01/31/2023	1,299.00	02/13/2023	179592

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	899786	01/03/2023	Breakaway C-19	01/31/2023	69.54	02/13/2023	179616
Vehicle Maintenance	Triple R Truck Parts	900183	01/06/2023	(3) HD Clamps - Bearcat	01/31/2023	14.85	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0088907	12/21/2022	Battery D-2	01/31/2023	150.24	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089432	01/18/2023	Battery, (2) Bulbs C-25	01/31/2023	173.53	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089598	01/25/2023	(3) Batteries ESU-73	01/31/2023	384.91	02/13/2023	179620
Vehicle Maintenance	YCG Inc	230100	01/13/2023	(6) ENRADD Calibraton	01/31/2023	78.00	02/13/2023	179632
Total 01410510702:						13,828.95		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV010801	12/31/2022	Drug testing	01/31/2023	470.00	02/13/2023	179500
Total 01410610802:						470.00		
<b>01410611202</b>								
Civil Service Commission	Noble	10101	01/23/2023	Web Advertising	01/31/2023	300.00	02/13/2023	179566
Civil Service Commission	Strategic Investigative Resourdes LL	10022022HPD	10/03/2022	Background Investigation	01/31/2023	395.00	02/13/2023	179608
Total 01410611202:						695.00		
<b>01410611302</b>								
Parking Meters Maintenance	Petty Cash - Haverford Township	2022023	02/02/2023	Petty Cash - Police	02/28/2023	3.73	02/07/2023	179441
Parking Meters Maintenance	Devo & Associates LLC	6081374	01/03/2023	Monthly Whoosh/Flowbird/Pay by Transacti	01/31/2023	459.60	02/13/2023	179497
Parking Meters Maintenance	POM Incorporated	44631	01/17/2023	Card Reader Assy	01/31/2023	34.95	02/13/2023	179584
Total 01410611302:						498.28		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00221671	12/15/2022	(1000) Juvenile Case Envelopes (1000) Case	01/31/2023	511.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00221746	01/11/2023	(500) Window Envelopes	01/31/2023	242.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230015	01/11/2023	Business Cards - JFuller	01/31/2023	65.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230088	01/27/2023	(100) Calling Card Pads	01/31/2023	348.00	02/13/2023	179568
Printing Expenses	Nuss Printing Inc	00230098	01/27/2023	(250) Business Cards - OO'Connell	01/31/2023	45.00	02/13/2023	179568
Total 01410612202:						1,211.00		
<b>01410612502</b>								
Live Scan Maintenance	All Traffic Solutions, Inc.	SIN035466	01/12/2023	(2) Traffic Suite Software	01/31/2023	3,000.00	02/13/2023	179451
Live Scan Maintenance	PA Chiefs of Police Association	5842	12/31/2022	Livescan/CPIN/Maintenance 2023	01/31/2023	6,707.00	02/13/2023	179571
Live Scan Maintenance	Porter Lee Corporation	28145	02/01/2023	Annual Software Support	01/31/2023	1,275.00	02/13/2023	179586

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612502:						10,982.00		
<b>01410614102</b>								
Canine Development	NAPWDA	1272023	01/27/2023	Membership Dues - TMcDermott	01/31/2023	50.00	02/13/2023	179561
Canine Development	NAPWDA	1272023A	01/27/2023	Membership Dues - LMcLaughlin	01/31/2023	50.00	02/13/2023	179561
Canine Development	NAPWDA	1272023B	01/27/2023	Membership Dues - DLinker	01/31/2023	50.00	02/13/2023	179561
Canine Development	PetSmart #0564	1022023	01/02/2023	K9 Supplies - Bodhi	01/31/2023	215.98	02/13/2023	179580
Canine Development	PetSmart #0564	12122022	12/12/2022	K9 Supplies - Bodhi	01/31/2023	204.01	02/13/2023	179580
Canine Development	PetSmart #1804	12032022	12/03/2022	K9 Supplies - Jango	01/31/2023	125.98	02/13/2023	179581
Canine Development	PetSmart #1804	12162022	12/26/2022	K9 Supplies - Axel	01/31/2023	105.98	02/13/2023	179581
Canine Development	PetSmart #1804	1222023	01/22/2023	K9 Supplies - Bodhi	01/31/2023	101.95	02/13/2023	179581
Canine Development	PetSmart #1804	1282023	01/28/2023	K9 Supplies - Axel	01/31/2023	130.35	02/13/2023	179581
Canine Development	VCA Wellington Animal Hospital	5510606618	12/24/2022	Boarding - Axel	01/31/2023	297.45	02/13/2023	179626
Total 01410614102:						1,331.70		
<b>01410700202</b>								
Police Grant Expenses	Marple Township Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	931.56	02/13/2023	179550
Police Grant Expenses	Marple Township Police Department	1202023A	01/20/2023	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	805.05	02/13/2023	179550
Police Grant Expenses	Newtown Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	518.51	02/13/2023	179563
Police Grant Expenses	Newtown Police Department	320172520	12/08/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	820.00	02/13/2023	179563
Police Grant Expenses	Radnor Township Police Department	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	1,020.36	02/13/2023	179590
Police Grant Expenses	Radnor Township Police Department	831	12/20/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	425.15	02/13/2023	179590
Police Grant Expenses	Springfield Township Police Departm	11242022	11/24/2022	North Delco PTS Grant - DUI Checkpoint N	01/31/2023	2,694.00	02/13/2023	179603
Police Grant Expenses	Springfield Township Police Departm	1202023	01/20/2023	North Delco PTS Grant - Traffic Enforcemen	01/31/2023	1,088.98	02/13/2023	179603
Total 01410700202:						8,303.61		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034859210323	01/03/2023	2325 Darby Rd	01/31/2023	44,483.49	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	034897910323	01/03/2023	120 Allgates Dr	01/31/2023	204.13	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	106594510323	01/03/2023	2325 Darby Rd	01/31/2023	2,142.75	01/17/2023	179380
Hydrant Rentals	Aqua Pennsylvania	142775211223	01/12/2023	1010 Darby Rd	01/31/2023	264.40	01/24/2023	179400
Hydrant Rentals	Aqua Pennsylvania	041181411323	01/13/2023	1 Allgates Dr	01/31/2023	20.51	01/31/2023	179414
Hydrant Rentals	Aqua Pennsylvania	120001911323	01/13/2023	900 Parkview Dr	01/31/2023	131.50	01/31/2023	179414
Hydrant Rentals	Aqua Pennsylvania	136975212023	01/20/2023	50 Hilltop Rd	01/31/2023	61.20	01/31/2023	179414
Total 01411201602:						47,307.98		



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<b>01411260302</b>								
Recruitment & Retention	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	105.00	02/13/2023	179576
Total 01411260302:						105.00		
<b>01411300002</b>								
Communications	Oakmont Fire Company	457849	12/13/2022	Reimb - Active 911 Subscription	01/31/2023	742.50	02/13/2023	179569
Total 01411300002:						742.50		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	4,106.65	01/24/2023	179401
Total 01411411902:						4,106.65		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	777.60	02/13/2023	179596
Total 01411510002:						777.60		
<b>01411510702</b>								
Vehicle Maintenance	Cummins Sales & Services	H2-16124	01/19/2023	Service - Turbocharger E-38 Oakmont	01/31/2023	1,474.20	02/13/2023	179489
Vehicle Maintenance	Fire Line Equipment	51364	12/08/2022	Service - Onspot Chain Assembly E-38 Oak	01/31/2023	86.25	02/13/2023	179507
Vehicle Maintenance	Fire Line Equipment	51513	12/18/2022	Service - Pressure Gauges E-38, L-38 Oakmo	01/31/2023	930.94	02/13/2023	179507
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0396088	01/09/2023	Service - Intake Valve F-35 Brookline	01/31/2023	174.00	02/13/2023	179517
Total 01411510702:						2,665.39		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	192782	01/04/2023	Physicals	01/31/2023	406.00	02/13/2023	179558
Total 01411901502:						406.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	37.80	01/31/2023	179423
Total 01412150002:						37.80		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	399.73	01/10/2023	311

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	45963091C	01/12/2023	Prescription Benefits	01/31/2023	47.14	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	1,777.93	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	79.29	02/07/2023	179439
Total 01412151002:						<u>2,304.09</u>		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	2,755.74	01/31/2023	179415
Total 01412152002:						<u>2,755.74</u>		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Total 01412200202:						<u>9.40</u>		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012122	12/29/2022	800 Ardmore Ave	01/31/2023	383.16	01/10/2023	179376
Utilities	Peco Energy	4393076012130	01/30/2023	800 Ardmore Ave	02/28/2023	672.65	02/07/2023	179440
Total 01412201302:						<u>1,055.81</u>		
<b>01412290302</b>								
Professional Services	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - EMT Bld	01/31/2023	150.00	02/13/2023	179599
Total 01412290302:						<u>150.00</u>		
<b>01412300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	30.93	01/17/2023	179383
Communications	Comcast	052510112323	01/23/2023	Cable Service - 2325 Darby Rd	01/31/2023	326.99	01/31/2023	179416
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	232.51	02/07/2023	179427
Total 01412300002:						<u>590.43</u>		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,566.66	01/24/2023	179401
Total 01412411702:						<u>2,566.66</u>		

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<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	194.42	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	209.69	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	2,156.38	02/13/2023	179596
Total 01412510002:						2,560.49		
<b>01412510702</b>								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	124006	01/24/2023	(2) Tires 108-9a	01/31/2023	340.00	02/13/2023	179554
Vehicle Maintenance	Pacifico Marple Ford	204052	12/28/2022	Tube 108-7A	01/31/2023	82.78	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204238	01/24/2023	Seat Pads 108-7, 108-7A	01/31/2023	397.42	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204243	01/24/2023	Sensor As, Sen Kit 108-9A	01/31/2023	88.07	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204250	01/25/2023	(2) Sen Kits, (2) Sensor AS 108.9A	01/31/2023	176.14	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	Q5165	01/11/2023	(2) Elements, (2) Element Kits 108-7, 108-7	01/31/2023	313.55	02/13/2023	179573
Total 01412510702:						1,397.96		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	71.40	01/31/2023	179423
Total 01413150002:						71.40		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	17.54	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	138.62	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	582.57	01/31/2023	316
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	170.08	02/07/2023	179439
Total 01413151002:						908.81		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	6,200.42	01/31/2023	179415
Total 01413152002:						6,200.42		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-2181846	12/06/2022	Office Supplies	01/31/2023	22.80	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2197254	12/30/2022	Office Supplies	01/31/2023	228.34	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2198480	01/04/2023	Office Supplies	01/31/2023	26.31	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2211800	01/20/2023	Office Supplies	01/31/2023	47.00	02/13/2023	179570

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200202:						324.45		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	33.00	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	33.00	02/07/2023	179433
Total 01413210102:						66.00		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	35355	01/05/2023	Building Inspection Services	01/31/2023	4,875.00	02/13/2023	179538
Prof Services - Special	Keystone Municipal Services, Inc	35434	01/26/2023	Building Inspection Services	01/31/2023	5,775.00	02/13/2023	179538
Total 01413290302:						10,650.00		
<b>01413300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	113.98	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	271.26	02/07/2023	179427
Total 01413300002:						385.24		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	62.72	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	14.05	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	62.72	02/07/2023	179443
Total 01413400002:						139.49		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	179401
Total 01413411702:						2,053.32		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	254.04	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	219.61	02/13/2023	179575
Total 01413510002:						473.65		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	16.80	01/31/2023	179423
Total 01416150002:						16.80		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	272.13	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	3.26	01/17/2023	314
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,430.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	43.69	02/07/2023	179439
Total 01416151002:						1,749.08		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	1,837.16	01/31/2023	179415
Total 01416152002:						1,837.16		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2217110	01/27/2023	Office Supplies	01/31/2023	19.21	02/13/2023	179570
Total 01416200202:						28.61		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	33.00	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	33.00	02/07/2023	179433
Total 01416210102:						66.00		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2415148	12/28/2022	Advertising	01/31/2023	95.70	02/13/2023	179444
Advertising	21st Century Media-Philly Cluster	2420708	01/11/2023	Advertising	01/31/2023	364.34	02/13/2023	179444
Total 01416210602:						460.04		
<b>01416290202</b>								
Legal Expenses	Kilkenny Law, LLC	11226	02/01/2023	Legal Services - General	01/31/2023	262.50	02/13/2023	179539

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						262.50		
<b>01416290302</b>								
Prof Svcs - Special Cases	Discover Haverford	1102023	01/10/2023	2023 Quarterly Operating Contribution	01/31/2023	26,121.25	02/13/2023	179498
Prof Svcs - Special Cases	Kilkenny Law, LLC	11227	02/01/2023	Legal Services - General	01/31/2023	280.00	02/13/2023	179539
Total 01416290302:						26,401.25		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1155331	02/03/2023	BMP Inspections	01/31/2023	36.25	02/13/2023	179577
Total 01416290602:						36.25		
<b>01416300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	37.44	01/17/2023	179383
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	38.75	02/07/2023	179427
Total 01416300002:						76.19		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01416400002:						115.58		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2023	01/20/2023	Court reporting	01/31/2023	647.50	02/13/2023	179457
Hearing Transcripts	Arlene M. LaRosa, RPR	1092023	01/09/2023	Court reporting	01/31/2023	240.50	02/13/2023	179457
Total 01416901002:						888.00		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	292.10	01/31/2023	179423
Total 01427150002:						292.10		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310

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	45884041C	01/02/2023	Prescription Benefits	01/31/2023	650.22	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	2,963.75	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	439.00	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,045.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	596.85	02/07/2023	179439
Total 01427151002:						5,697.82		
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	22,505.23	01/31/2023	179415
Total 01427152002:						22,505.23		
<b>01427200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	179412
Miscellaneous Expense	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	540.00	02/13/2023	179588
Miscellaneous Expense	Sir Speedy Printing Center #7099	220020	12/30/2022	(2500) Door Hangers	01/31/2023	2,050.00	02/13/2023	179600
Total 01427200002:						2,975.00		
<b>01427210102</b>								
Postage Expense	Postmaster	1232023	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	179411
Postage Expense	Spectrum Letterbox	U-01-2306-KK	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.33	02/13/2023	179602
Total 01427210102:						5,256.33		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	1312023	01/31/2023	Bulk Trash Collection	01/31/2023	5,840.00	02/13/2023	179535
Total 01427277002:						5,840.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006251	12/31/2022	Single Stream Recycling	01/31/2023	45,494.08	02/13/2023	179468
Recycling	Spectrum Letterbox	T-12-1202-KK	12/29/2022	2023 Recycling Calendars	01/31/2023	6,275.00	02/13/2023	179602
Total 01427277102:						51,769.08		
<b>01427277202</b>								
Landfill/Disposal Cost	Joy Baxter	1042023	01/04/2023	Reimb - Supplies for Compost Bins	01/31/2023	364.87	01/10/2023	179375
Landfill/Disposal Cost	Mothers Compost LLC	7D1FB5A2-000	01/17/2023	Event Composting Services	01/31/2023	100.00	01/31/2023	179422

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230104-2517-	01/04/2023	Municipal Waste	01/31/2023	107,224.26	02/13/2023	179494
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230104-2517-	01/04/2023	Municipal Waste	01/31/2023	3,826.55-	02/13/2023	179494
Landfill/Disposal Cost	Victory Gardens Inc	855411	12/27/2022	Brush Removal	01/31/2023	200.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855574	01/11/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855582	01/11/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855603	01/10/2023	Brush Removal	01/31/2023	20.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855658	01/18/2023	Brush Removal	01/31/2023	50.00	02/13/2023	179629
Landfill/Disposal Cost	Victory Gardens Inc	855673	01/19/2023	Brush Removal	01/31/2023	50.00	02/13/2023	179629
Total 01427277202:						104,222.58		
<b>01427300002</b>								
Communications	Comcast	026895911723	01/17/2023	Cable Service - 1 Hilltop Rd	01/31/2023	78.43	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427
Total 01427300002:						155.93		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011695	01/15/2023	Geotab Monthly Service - Public Works	01/31/2023	288.78	02/13/2023	179501
Total 01427300102:						288.78		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	5,133.31	01/24/2023	179401
Total 01427411702:						5,133.31		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	162.85	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	140.78	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	15,380.60	02/13/2023	179596
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	67.42	02/13/2023	179596
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	12.81	02/13/2023	179596
Total 01427510002:						15,764.46		
<b>01427510702</b>								
Vehicle Maintenance	TruckPro LLC Corp	195-0082680	04/15/2022	Wheelseal S-21, 25, 28	01/31/2023	289.74	01/17/2023	179396
Vehicle Maintenance	Ardmore Tire Inc	099400	12/22/2022	(4) Tires S-24	01/31/2023	679.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100158	12/28/2022	(3) Tires S-22	01/31/2023	589.25	02/13/2023	179455



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	100213	12/30/2022	Tire S-27	01/31/2023	249.75	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100225	01/03/2023	(3) Tires S-24, 27	01/31/2023	959.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100930	01/11/2023	(7) Tires S-24, 26, 27, 30	01/31/2023	1,823.25	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100934	01/17/2023	(2) Tires S-27	01/31/2023	209.50	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	100946	01/25/2023	Tire S-102	01/31/2023	169.75	02/13/2023	179455
Vehicle Maintenance	Ardmore Tire Inc	101151	01/13/2023	(4) Tires S-30	01/31/2023	1,139.00	02/13/2023	179455
Vehicle Maintenance	Berrodin Parts Warehouse	846812	01/10/2023	(2) Brake Hoses S-86	01/31/2023	47.90	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	846983	01/10/2023	RETURN Brake Hose	01/31/2023	24.26-	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	219600	01/09/2023	Primary Wire S-22	01/31/2023	6.88	02/13/2023	179480
Vehicle Maintenance	Del-Val International Trucks, Inc	13301729	01/13/2023	Step Tank, (4) Nuts, (4) Bolts S-23	01/31/2023	211.16	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302151	01/18/2023	Gasket Pressure Pump, Sensor S-103	01/31/2023	196.70	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302155	01/19/2023	(2) Air Tubes S-27	01/31/2023	326.54	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302531	01/23/2023	(2) Rear Wheel Hubs S-24	01/31/2023	419.30	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302803	01/25/2023	Drive Fan, Belt Fan S-103	01/31/2023	2,303.91	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13302820	01/25/2023	RETURN - Core	01/31/2023	25.00-	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13303026	01/26/2023	Breather Conversion Kit S-15	01/31/2023	1,246.85	02/13/2023	179495
Vehicle Maintenance	GranTurk Equipment Company Inc	1150479-01	12/23/2022	Truunion Wldt S-26	01/31/2023	1,321.22	02/13/2023	179518
Vehicle Maintenance	Guy's Auto Glass Service	31894	01/04/2023	Windshield S-28	01/31/2023	495.00	02/13/2023	179520
Vehicle Maintenance	Imperial Supplies LLC	I0015V0038	01/06/2023	Transfer Pump, Coupler, Container Valve	01/31/2023	1,044.96	02/13/2023	179525
Vehicle Maintenance	Linde Gas & Equipment Inc	33177419	12/22/2022	Cylinder Rental	01/31/2023	187.88	02/13/2023	179545
Vehicle Maintenance	Linde Gas & Equipment Inc	33774972	01/25/2023	Cylinder Rental	01/31/2023	199.95	02/13/2023	179545
Vehicle Maintenance	Pacifico Marple Ford	204068	12/29/2022	Pipe Fu S-85	01/31/2023	176.25	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204077	12/30/2022	(4) Screws S-85	01/31/2023	8.24	02/13/2023	179573
Vehicle Maintenance	Roupas Enterprises Inc	010323111711	01/03/2023	Fan Clutch Set, Wire Stripper S-25	01/31/2023	294.00	02/13/2023	179592
Vehicle Maintenance	Triple R Truck Parts	901634	01/24/2023	(12) Air Filters S-103	01/31/2023	7.88	02/13/2023	179616
Vehicle Maintenance	Triple R Truck Parts	901696	01/25/2023	(2) 30/30 Long Stroke S-15	01/31/2023	159.26	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0089017	12/29/2022	(2) Batteries S-27	01/31/2023	302.40	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089097	01/04/2023	(3) Lube Filt, (20) Blades, (2) Brk Kits S-19,	01/31/2023	684.35	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089280	01/11/2023	(2) Brk Kits, (2) Brk Drum, Battery S-24, 26	01/31/2023	962.34	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089599	01/25/2023	(5) Wheel Seals, (2) Brk Drums, (2) Brk Kits	01/31/2023	1,058.76	02/13/2023	179620
Total 01427510702:						17,721.21		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	321.30	01/31/2023	179423
Total 01430150002:						321.30		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	6,048.48	01/10/2023	311

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	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,995.25	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	2,225.59	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	2,433.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	754.25	02/07/2023	179439
Total 01430151002:						13,456.57		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	28,246.37	01/31/2023	179415
Total 01430152002:						28,246.37		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	902247A	12/20/2022	Concrete Mix, (2) Sheet Metal Screws - 42	01/31/2023	73.08	01/17/2023	179391
Miscellaneous Expense	Lowe's	904822A	12/27/2022	Metel Pistol, Coil Hose	01/31/2023	62.63	01/17/2023	179391
Miscellaneous Expense	Cardone-Nuss Printing	CN-18729	01/20/2023	(7) Military Banners	01/31/2023	733.25	02/13/2023	179476
Miscellaneous Expense	Fisher's Ace Hardware	246835	12/30/2022	(3) Keys, (2) Key Covers, Lanyard	01/31/2023	27.93	02/13/2023	179508
Miscellaneous Expense	Flag Products Inc	088828	01/30/2023	(2) American Flags, (2) MIA Flags	01/31/2023	334.10	02/13/2023	179509
Miscellaneous Expense	T. Frank McCall's, Inc	709627	01/11/2023	Maintenance items	01/31/2023	692.84	02/13/2023	179612
Miscellaneous Expense	Yearsley's Service, Ltd	70575	01/12/2023	(2) Keys	01/31/2023	45.60	02/13/2023	179633
Total 01430200002:						1,969.43		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-2196390	12/29/2022	Office Supplies	01/31/2023	88.10	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2199898	01/05/2023	Office Supplies	01/31/2023	29.02	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2204722	01/11/2023	Office Supplies	01/31/2023	34.45	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2207093	01/13/2023	Office Supplies	01/31/2023	155.94	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2208192	01/16/2023	Office Supplies	01/31/2023	9.40	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2214747	01/25/2023	Office Supplies	01/31/2023	305.88	02/13/2023	179570
Total 01430200202:						622.79		
<b>01430230602</b>								
Signs & Road Paint	Grimco Inc	29845249-01	01/05/2023	(2) 15" X 15yd Oracal Red	01/31/2023	174.36	02/13/2023	179519
Signs & Road Paint	U S Municipal Inc	6204091	01/03/2023	Sign Material	01/31/2023	343.51	02/13/2023	179625
Total 01430230602:						517.87		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/05/2022	Inbound Leaves	01/31/2023	5,277.49	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/20/2022	Inbound Leaves	01/31/2023	15,621.80	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/15/2022	Inbound Leaves	01/31/2023	9,525.45	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/20/2022	Inbound Leaves	01/31/2023	6,316.57	01/17/2023	179379
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/25/2022	Inbound Leaves	01/31/2023	4,285.07	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	12/31/2022	Inbound Leaves	01/31/2023	4,722.59	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/05/2023	Inbound Leaves	01/31/2023	6,155.98	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/10/2023	Inbound Leaves	01/31/2023	4,949.95	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/15/2023	Inbound Leaves	01/31/2023	7,032.60	02/13/2023	179453
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00004	01/20/2023	Inbound Leaves	01/31/2023	699.34	02/13/2023	179453
Total 01430230802:						64,586.84		
<b>01430260202</b>								
Training	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	720.00	02/13/2023	179588
Total 01430260202:						720.00		
<b>01430273002</b>								
Storm Sewers	Pennoni Associates, Inc	1155329	02/03/2023	Townshipwide Drainage Concerns	01/31/2023	994.50	02/13/2023	179577
Total 01430273002:						994.50		
<b>01430280302</b>								
Uniform Regular	Lowe's	904822A	12/27/2022	(3) Leather Gloves	01/31/2023	71.19	01/17/2023	179391
Total 01430280302:						71.19		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1155325	02/03/2023	General Traffic Issues	01/31/2023	650.75	02/13/2023	179577
Engineering Fees	Pennoni Associates, Inc	1155326	02/03/2023	Signal Maintenance Contract	01/31/2023	105.00	02/13/2023	179577
Total 01430290402:						755.75		
<b>01430300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	45.58	01/17/2023	179383
Communications	Comcast	026895911723	01/17/2023	Cable Service - 1 Hilltop Rd	01/31/2023	78.42	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	310.01	02/07/2023	179427

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430300002:						434.01		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-011695	01/15/2023	Geotab Monthly Service - Public Works	01/31/2023	288.77	02/13/2023	179501
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000124734	01/22/2023	Portable Radio	01/31/2023	536.00	02/13/2023	179556
Total 01430300102:						824.77		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	51.46	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	12.66	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	51.46	02/07/2023	179443
Total 01430400002:						115.58		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	14,373.28	01/24/2023	179401
Total 01430411702:						14,373.28		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	208368	01/30/2023	Tree Trim Supplies	01/31/2023	391.38	02/13/2023	179548
Total 01430430002:						391.38		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	2,846.58	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	371.29	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	2,460.77	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	320.97	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	2,873.72	02/13/2023	179596
Total 01430510002:						8,873.33		
<b>01430510702</b>								
Vehicle Maintenance	Kelly Industrial Supply	2181637-IN	11/08/2022	(50) Hydraulic Hose, (8) Crimp Hose H-13	01/31/2023	778.47	01/17/2023	179390
Vehicle Maintenance	Kelly Industrial Supply	2181659-IN	11/08/2022	(4) Crimp Hose Ends H-13	01/31/2023	68.85	01/17/2023	179390
Vehicle Maintenance	TruckPro LLC Corp	195-0081218	02/21/2022	Filter, Fuel Filter H-37, 38	01/31/2023	33.74	01/17/2023	179396
Vehicle Maintenance	Berrodin Parts Warehouse	556853	12/30/2022	Fuel Filter H-52	01/31/2023	10.17	02/13/2023	179466

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Berrodin Parts Warehouse	913000	01/05/2023	(2) Lift Supports H-30	01/31/2023	30.46	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	220486	01/13/2023	(2) Suspension Bar Links H-42	01/31/2023	91.58	02/13/2023	179480
Vehicle Maintenance	Del-Val International Trucks, Inc	13300348	01/03/2023	Heater Eng Pre, Cable Asm Eng Block H-38	01/31/2023	280.37	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13300693	01/05/2023	Breather RE Kit H-47	01/31/2023	765.74	02/13/2023	179495
Vehicle Maintenance	Del-Val International Trucks, Inc	13301476	01/13/2023	Steering Link H-13	01/31/2023	219.86	02/13/2023	179495
Vehicle Maintenance	Foley Inc	WO100074253	12/30/2022	Service - Main Power Relay H-63	01/31/2023	1,482.96	02/13/2023	179511
Vehicle Maintenance	GranTurk Equipment Company Inc	1150648-01	01/10/2023	Elevator Bearing H-13	01/31/2023	1,962.98	02/13/2023	179518
Vehicle Maintenance	Imperial Supplies LLC	I0015U5454	01/05/2023	(50) Cut-off Wheels, (4) S & D Drills (20) L	01/31/2023	392.05	02/13/2023	179525
Vehicle Maintenance	Jacob Low Hardware	3995	12/01/2022	(2) Rolls Hardware Cloths, (12) Cut off Blad	01/31/2023	345.14	02/13/2023	179528
Vehicle Maintenance	Joseph Fazzio Inc	R170117	01/20/2023	(12) 10' Angle, (2) HR Flatbar H-52	01/31/2023	520.82	02/13/2023	179534
Vehicle Maintenance	Kelly Industrial Supply	21852580-IN	12/28/2022	(50) Hydraulic Hose, (12) Swivel Hose H-38,	01/31/2023	518.93	02/13/2023	179536
Vehicle Maintenance	Kimball Midwest	100685429	01/23/2023	(24) Rustmaster Plus, (6) Wipes, (12) Toqr C	01/31/2023	704.94	02/13/2023	179540
Vehicle Maintenance	Linde Gas & Equipment Inc	33255876	12/29/2022	Cylinder Rental	01/31/2023	175.13	02/13/2023	179545
Vehicle Maintenance	Matthews Paoli Ford	6135647/1	01/09/2023	Service - ESU-73	01/31/2023	566.45	02/13/2023	179551
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	123322	12/30/2022	(4) Tires H-40	01/31/2023	908.00	02/13/2023	179554
Vehicle Maintenance	Pacifico Marple Ford	204076	12/30/2022	(2) TPMC1C4 Kits H-40	01/31/2023	125.42	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204187	01/18/2023	(4) Washer Kits H-53	01/31/2023	38.04	02/13/2023	179573
Vehicle Maintenance	Park's Best Car Wash Inc	352	01/02/2023	Car Washes	01/31/2023	37.50	02/13/2023	179576
Vehicle Maintenance	PetroChoice	51100739	01/04/2023	Yard Oil	01/31/2023	1,779.15	02/13/2023	179579
Vehicle Maintenance	PetroChoice	51103302	01/06/2023	Yard Oil	01/31/2023	1,269.95	02/13/2023	179579
Vehicle Maintenance	Triple R Truck Parts	900650	01/12/2023	(3) Tail Light Assy H-35, 73	01/31/2023	111.39	02/13/2023	179616
Vehicle Maintenance	TruckPro LLC Corp	195-0089016	12/29/2022	(3) Batteries H-34	01/31/2023	452.80	02/13/2023	179620
Vehicle Maintenance	TruckPro LLC Corp	195-0089431	01/18/2023	(12) Brk Clnr, (6) Batteries H-73, 103	01/31/2023	958.39	02/13/2023	179620
Vehicle Maintenance	U S Municipal Inc	6203851	12/22/2022	Controller H-53	01/31/2023	372.94	02/13/2023	179625
Vehicle Maintenance	U S Municipal Inc	6203852	12/22/2022	Controller B-5	01/31/2023	372.94	02/13/2023	179625
Total 01430510702:						15,375.16		
<b>0143060002</b>								
Minor Equipment	Lowe's	904039	12/08/2022	(2) Bolt Cutters, Gorilla Adhesive	01/31/2023	66.45	01/17/2023	179391
Total 0143060002:						66.45		
<b>0143220002</b>								
Miscellaneous Expense	Lowe's	902275	12/16/2022	Electric Vertical Air Compressor	01/31/2023	284.05	01/17/2023	179391
Total 0143220002:						284.05		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112012023	01/20/2023	1 Hilltop Rd	01/31/2023	29.84	01/31/2023	179414

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						29.84		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805122	12/29/2022	Grove Rd	01/31/2023	9.06	01/10/2023	179376
Street Lights Electric	Peco Energy	6511500103122	12/29/2022	2325B Darby Rd - Streetlights	01/31/2023	37,977.05	01/10/2023	179376
Street Lights Electric	Peco Energy	6492100805130	01/30/2023	Grove Rd	02/28/2023	11.65	02/07/2023	179440
Street Lights Electric	Peco Energy	6511500103130	01/30/2023	2325B Darby Rd - Streetlights	02/28/2023	31,185.68	02/07/2023	179440
Total 01434201402:						69,183.44		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904122	12/29/2022	2325 Darby Rd - Traffic Signals	01/31/2023	1,744.21	01/10/2023	179376
Traffic Signals Electric	Peco Energy	2793500904130	01/30/2023	2325 Darby Rd -Traffic Signals	02/28/2023	2,498.13	02/07/2023	179440
Total 01434201502:						4,242.34		
<b>01434231202</b>								
Signal/Light Maintenance	Colonial Electric Supply Company In	14967811	12/17/2022	(12) Fixture Sockets	01/31/2023	113.28	02/13/2023	179484
Signal/Light Maintenance	Colonial Electric Supply Company In	14977035	12/22/2022	(400) 13.4" Tyraps, (40) Grounding Flanged I	01/31/2023	644.99	02/13/2023	179484
Signal/Light Maintenance	Signal Service, Inc	047623	01/06/2023	Haverford School Signals	01/31/2023	275.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047735	01/11/2023	Manoa Elementary School Zone	01/31/2023	220.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047787	01/16/2023	West Chester & Manoa	01/31/2023	165.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047883	01/19/2023	Extra work found during Preventive Main't C	01/31/2023	1,332.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047958	01/27/2023	West Chester & Manoa	01/31/2023	2,530.00	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047984	01/31/2023	Eagle & Lincoln	01/31/2023	427.50	02/13/2023	179598
Signal/Light Maintenance	Signal Service, Inc	047995	01/31/2023	Darby & Benedict	01/31/2023	1,553.50	02/13/2023	179598
Signal/Light Maintenance	Turtle & Hughes, Inc	5789025-00	01/04/2023	Material for Street Lights	01/31/2023	3,795.00	02/13/2023	179621
Signal/Light Maintenance	Turtle & Hughes, Inc	5809137-00	01/18/2023	Material for Street Lights	01/31/2023	3,162.50	02/13/2023	179621
Total 01434231202:						14,218.77		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	1,145.65	01/31/2023	179423
Total 01440223302:						1,145.65		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	1,638.53	01/10/2023	311
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,143.41	01/17/2023	314

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	1,638.53-	01/17/2023	314
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	.07-	01/31/2023	316
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	972.00	01/17/2023	179385
Total 01440224602:						2,115.34		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	2-2023	01/10/2023	Operating Subsidy/MMO Allocation	01/31/2023	108,322.06	02/13/2023	179521
Total 01440900702:						108,322.06		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	116.40	01/31/2023	179423
Total 01440900802:						116.40		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	282.57	01/10/2023	311
Rx/Dental/Vision - Library	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	6,885.87	01/17/2023	314
Rx/Dental/Vision - Library	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	168.44	01/31/2023	316
Rx/Dental/Vision - Library	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	392.00	01/17/2023	179385
Rx/Dental/Vision - Library	Vision Benefits of America	1710275	01/09/2023	Vision Benefits	01/31/2023	106.00	01/17/2023	179399
Rx/Dental/Vision - Library	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	189.20	02/07/2023	179439
Total 01440901002:						8,024.08		
<b>01440902602</b>								
Nitre Hall Maintenance	Peco Energy	6503700206122	12/29/2022	1500 Karakung Dr - Nitre Hall	01/31/2023	457.45	01/10/2023	179376
Nitre Hall Maintenance	Verizon	3507491500001	01/09/2023	Nitre Hall	01/31/2023	57.68	01/17/2023	179398
Nitre Hall Maintenance	Aqua Pennsylvania	027065311223	01/12/2023	1414 Johnson Rd	01/31/2023	70.30	01/24/2023	179400
Nitre Hall Maintenance	Peco Energy	6503700206113	01/30/2023	1500 Karakung Dr - Nitre Hall	02/28/2023	919.52	02/07/2023	179440
Total 01440902602:						1,504.95		
<b>01440902702</b>								
Federal Sch Maintenance	Peco Energy	1562200505122	12/29/2022	169 Allgates Dr	01/31/2023	73.97	01/10/2023	179376
Federal Sch Maintenance	Aqua Pennsylvania	026022411323	01/13/2023	169 Allgates Dr	01/31/2023	59.80	01/31/2023	179414
Federal Sch Maintenance	Peco Energy	1562200505130	01/30/2023	169 Allgates Dr	02/28/2023	109.83	02/07/2023	179440
Federal Sch Maintenance	Superior Alarm Systems Inc	22023-7	02/01/2023	Fire Alarm Monitoring - Federal School	01/31/2023	120.00	02/13/2023	179609

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						363.60		
<b>01440902802</b>								
Grange Maintenance	Peco Energy	6183501306122	12/29/2022	201 Myrtle Ave - Carr Hse	01/31/2023	456.44	01/10/2023	179376
Grange Maintenance	Peco Energy	6492701407122	12/29/2022	201 Myrtle Ave - Longbarn	01/31/2023	37.19	01/10/2023	179376
Grange Maintenance	Peco Energy	6801977002122	12/29/2022	143 Myrtle Ave	01/31/2023	1,265.90	01/10/2023	179376
Grange Maintenance	Aqua Pennsylvania	025910811223	01/12/2023	Myrtle Ave	01/31/2023	102.23	01/24/2023	179400
Grange Maintenance	Aqua Pennsylvania	025911011223	01/12/2023	139 Myrtle Ave	01/31/2023	103.02	01/24/2023	179400
Grange Maintenance	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	545.31	01/31/2023	179417
Grange Maintenance	Peco Energy	6183501306130	01/30/2023	201 Myrtle Ave - Carr Hse	02/28/2023	901.09	02/07/2023	179440
Grange Maintenance	Peco Energy	6492701407130	01/30/2023	201 Myrtle Ave - Longbarn	02/28/2023	42.92	02/07/2023	179440
Grange Maintenance	Peco Energy	6801977002130	01/30/2023	143 Myrtle Ave	02/28/2023	1,318.03	02/07/2023	179440
Total 01440902802:						4,772.13		
<b>01440903102</b>								
Emergency Management	Southeastern Sanitary Supply	3816	01/09/2023	(2) Disinfectant Wipes Covid	01/31/2023	174.50	02/13/2023	179601
Emergency Management	Southeastern Sanitary Supply	3834	01/27/2023	(2) Disinfectant Wipes Covid	01/31/2023	179.56	02/13/2023	179601
Emergency Management	T. Frank McCall's, Inc	710130	01/30/2023	(2) Bleach, Disinfectant Spray, (3) Disinfecta	01/31/2023	331.41	02/13/2023	179612
Emergency Management	T. Frank McCall's, Inc	710207	02/01/2023	Disinfectant Cleaner Covid	01/31/2023	93.35	02/13/2023	179612
Total 01440903102:						778.82		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	108.00	01/31/2023	179423
Total 01450150002:						108.00		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	28366841A	01/02/2023	Prescription Benefits	01/31/2023	3.00	01/10/2023	310
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	379.04	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	625.70	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	19.25	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	155.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	248.93	02/07/2023	179439
Total 01450151002:						1,430.92		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	18,830.91	01/31/2023	179415
Total 01450152002:						18,830.91		
<b>01450200002</b>								
Miscellaneous Expense	AIA Corporation	3PT2897847	11/28/2022	(10) Performance Fleece - Life Be In It	01/31/2023	512.00	02/13/2023	179448
Total 01450200002:						512.00		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-2200024	01/05/2023	Office Supplies	01/31/2023	197.31	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203246	01/10/2023	Office Supplies	01/31/2023	8.60	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203251	01/10/2023	Office Supplies	01/31/2023	25.80	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2203277	01/10/2023	Office Supplies	01/31/2023	50.60	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2209939	01/18/2023	Office Supplies	01/31/2023	205.43	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2217053	01/27/2023	Office Supplies	01/31/2023	326.01	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220682	02/02/2023	Office Supplies	01/31/2023	81.30	02/13/2023	179570
Office Supplies	Office Basics, Inc	I-2220703	02/02/2023	Office Supplies	01/31/2023	88.84	02/13/2023	179570
Total 01450200202:						983.89		
<b>01450200502</b>								
Computer Expense	CDW Government Inc	FR13422	12/15/2022	(3) Adobe Creative Suite Renewal	01/31/2023	3,119.58	02/13/2023	179479
Total 01450200502:						3,119.58		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011122	12/29/2022	9000 Parkview - Rec Ctr	01/31/2023	3,319.54	01/10/2023	179376
Utilities	Aqua Pennsylvania	120001411323	01/13/2023	900 Parkview Dr	01/31/2023	292.93	01/31/2023	179414
Utilities	Peco Energy	0260167011130	01/30/2023	9000 Parkview - Rec Ctr	02/28/2023	6,051.05	02/07/2023	179440
Total 01450201302:						9,663.52		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01450210102:						8.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450260002</b>								
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149554	11/01/2022	2023 PRPR Membership - BBarrett	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149622	11/01/2022	2023 PRPR Membership - JO'Doherty	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149794	11/01/2022	2023 PRPR Membership - Christopher Rodg	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	149993	11/01/2022	2023 PRPR Membership - JSimpson	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	150077	11/01/2022	2023 PRPR Membership - EMottola	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	Pennsylvania Recreation & Park Soci	150102	11/01/2022	2023 PRPR Membership - KTaylor	01/31/2023	100.00	01/24/2023	179407
Assoc Dues & Membership	NRPA	17052 2023	01/13/2023	Membership Fee - BBarrett	01/31/2023	180.00	02/13/2023	179567
Total 01450260002:						780.00		
<b>01450260202</b>								
Training	Jackie O'Doherty	1242023	01/24/2023	Reimb - Training	01/31/2023	574.00	01/31/2023	179419
Training	Roz and Jed Training & Consulting	1272023	01/27/2023	Speaker - Camp Leadership Training	01/31/2023	400.00	02/13/2023	179593
Total 01450260202:						974.00		
<b>01450300002</b>								
Communications	Comcast Business	162874253	01/01/2023	Cable Service	01/31/2023	53.00	01/17/2023	179383
Communications	Comcast	024950411423	01/14/2023	Cable Service - 9000 Parkview Dr	01/31/2023	611.70	01/24/2023	179402
Communications	Comcast	027411411423	01/14/2023	Cable Service - 9000 Parkview Dr	01/31/2023	131.90	01/24/2023	179402
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	116.26	02/07/2023	179427
Total 01450300002:						912.86		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	250.89	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	224.06	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	250.89	02/07/2023	179443
Total 01450400002:						725.84		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	179401
Total 01450411702:						2,053.32		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	188.90	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	163.30	02/13/2023	179575

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450510002:						352.20		
<b>01450922002</b>								
Recreation Program Expense	Arbiter Sports	2-01-2023	01/31/2023	Referees for Havertown Hoops	01/31/2023	4,500.00	01/31/2023	318
Recreation Program Expense	Staci Gillespie	1122023	01/12/2023	Instructor - Havertown Hoops	01/31/2023	757.50	01/17/2023	179395
Recreation Program Expense	Valerie O'Hara	1092023	01/09/2023	Reimb - Supplies for Little Explorers	01/31/2023	39.20	01/17/2023	179397
Recreation Program Expense	Jackie O'Doherty	2012023	02/01/2023	Reimb - Fitness Open House	02/28/2023	201.32	02/07/2023	179434
Recreation Program Expense	Aidan McBrearty	1302023	01/30/2023	Scorekeeper	01/31/2023	342.00	02/13/2023	179449
Recreation Program Expense	Allison Fineberg	1312023	01/31/2023	Instructor - Little Explorers	01/31/2023	48.00	02/13/2023	179452
Recreation Program Expense	Arnold Weinberg	1312023	01/31/2023	Instructor - Pickleball	01/31/2023	300.00	02/13/2023	179458
Recreation Program Expense	Beckett LaSalle	1302023	01/30/2023	Scorekeeper	01/31/2023	85.01	02/13/2023	179465
Recreation Program Expense	Beckett LaSalle	2022023	02/02/2023	Scorekeeper	01/31/2023	190.00	02/13/2023	179465
Recreation Program Expense	Beth Ann Rush	1262023A	01/26/2023	Instructor - SS Chair Yoga Thu	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023B	01/26/2023	Instructor - SS Classic Wed	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023C	01/31/2023	Instructor - SS & Sen Chair Yoga Tue	01/31/2023	150.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023D	01/31/2023	Instructor - Hatha Yoga Tue	01/31/2023	200.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023E	01/30/2023	Instructor - SSC & Sen Fit Mon	01/31/2023	90.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023F	01/27/2023	Instructor - SS Chair Yoga Fri	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	Beth Ann Rush	1262023G	01/27/2023	Instructor - SS Classic Fri	01/31/2023	120.00	02/13/2023	179467
Recreation Program Expense	BSN Sports Inc	920012784	12/23/2022	Tabletop Scoreboard	01/31/2023	2,070.19	02/13/2023	179474
Recreation Program Expense	BSN Sports Inc	920187124	01/11/2023	RETURN - (48) Leather BBalls	01/31/2023	1,266.82-	02/13/2023	179474
Recreation Program Expense	BSN Sports Inc	920283525	01/19/2023	Volleyball Cart, (6) Volley Balls	01/31/2023	379.33	02/13/2023	179474
Recreation Program Expense	Carol A Fee	1282023	01/28/2023	Instructor - Zumba Sat	01/31/2023	140.00	02/13/2023	179477
Recreation Program Expense	Claudia Stuck	1302023	01/30/2023	Scorekeeper	01/31/2023	288.00	02/13/2023	179481
Recreation Program Expense	Connor Salvesen	1302023	01/30/2023	Scorekeeper	01/31/2023	100.00	02/13/2023	179487
Recreation Program Expense	Courtney Tintera	2022023	02/02/2023	Instructor - Volleykids	01/31/2023	50.00	02/13/2023	179488
Recreation Program Expense	Deborah Saldana	1302023	01/30/2023	Instructor - Barre	01/31/2023	120.00	02/13/2023	179493
Recreation Program Expense	Drew Fuentes	1302023	01/30/2023	Instructor - Various	01/31/2023	240.00	02/13/2023	179499
Recreation Program Expense	Elizabeth Luff	1312023	01/31/2023	Instructor - Dancing Divas 65+	01/31/2023	225.00	02/13/2023	179503
Recreation Program Expense	Finnegan McPoyle	1302023	01/30/2023	Scorekeeper	01/31/2023	140.00	02/13/2023	179506
Recreation Program Expense	Finnegan McPoyle	2012023	02/01/2023	Scorekeeper	01/31/2023	105.00	02/13/2023	179506
Recreation Program Expense	Jack Bullock	2012023	02/01/2023	Scorekeeper	01/31/2023	140.00	02/13/2023	179527
Recreation Program Expense	Jake Ritter	1302023	01/30/2023	Instructor - Havertown Hoops	01/31/2023	852.00	02/13/2023	179529
Recreation Program Expense	Jared S. Caldwell	1302023	01/30/2023	Rental Staff	01/31/2023	300.00	02/13/2023	179530
Recreation Program Expense	Lauren DiMartino	1172023	01/17/2023	Instructor - Zumba	01/31/2023	35.00	02/13/2023	179541
Recreation Program Expense	Lauren DiMartino	1302023	01/30/2023	Instructor - Zumba	01/31/2023	105.00	02/13/2023	179541
Recreation Program Expense	Lisa A Drake	1252023	01/25/2023	Instructor - The Pound Workout	01/31/2023	120.00	02/13/2023	179546
Recreation Program Expense	LogoWear House Inc	76234	01/13/2023	(29) Shirts - Havertown Hoops	01/31/2023	168.25	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76285	01/20/2023	(9) Sweatshirts - Havertown Hoops Staff	01/31/2023	278.00	02/13/2023	179547

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	76336	01/27/2023	(36) Shirts - Basketball Clinic	01/31/2023	231.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76337	01/27/2023	(24) Shirts - Basketball Hoopstars	01/31/2023	159.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76338	01/27/2023	(30) Shirts - Indoor Soccer	01/31/2023	195.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76339	01/27/2023	(60) Shirts - Little Dribblers	01/31/2023	375.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76340	01/27/2023	(25) Shirts - Small Fry Soccer	01/31/2023	165.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76341	01/27/2023	(30) Shirts - Sports for Me	01/31/2023	180.00	02/13/2023	179547
Recreation Program Expense	LogoWear House Inc	76342	01/27/2023	(22) Shirts - Volleykids	01/31/2023	147.00	02/13/2023	179547
Recreation Program Expense	Noah Fox	1302023	01/30/2023	Instructor - Sm Fry, Indoor Soccer, Sports 4	01/31/2023	300.00	02/13/2023	179565
Recreation Program Expense	Pi-Chi Yang	1312023	01/31/2023	Instructor - Ballet	01/31/2023	150.00	02/13/2023	179582
Recreation Program Expense	PPS Print Solutions	13275	01/10/2023	Freight - HavaGood Times Newsletters	01/31/2023	237.90	02/13/2023	179587
Recreation Program Expense	Robert Rinaldi	1302023	01/30/2023	Instructor - Little Explorers	01/31/2023	96.00	02/13/2023	179591
Recreation Program Expense	Sandi Kirschner	1252023	01/25/2023	Instructor - Gentle Stretch & Tone Wed	01/31/2023	140.00	02/13/2023	179594
Recreation Program Expense	Sandy McGuire	1262023	01/26/2023	Instructor - Barre Thur	01/31/2023	140.00	02/13/2023	179595
Recreation Program Expense	Sandy McGuire	1282023	01/28/2023	Instructor - Cycle Sat	01/31/2023	140.00	02/13/2023	179595
Recreation Program Expense	Sandy McGuire	1312023	01/31/2023	Instructor - Cycle Tue	01/31/2023	175.00	02/13/2023	179595
Recreation Program Expense	Spectrum Letterbox	T-112709-KK	12/20/2022	HavaGood Times Winter/Spring 2023	01/31/2023	1,695.00	02/13/2023	179602
Recreation Program Expense	Staci Gillespie	1312023	01/31/2023	Instructor - Havertown Hoops	01/31/2023	1,072.50	02/13/2023	179604
Recreation Program Expense	Suzanne Barr	1312023	01/31/2023	Instructor - Tennis Lessons	01/31/2023	300.00	02/13/2023	179611
Recreation Program Expense	Trang Nguyen	1312023	01/31/2023	Instructor - Pickleball	01/31/2023	300.00	02/13/2023	179615
Recreation Program Expense	Victoria Madden	1302023	01/30/2023	Instructor - Basketball, Soccer	01/31/2023	105.00	02/13/2023	179628
Recreation Program Expense	Virginia Jennings, LLC	1302023	01/30/2023	Instructor - Play in Time	01/31/2023	1,900.00	02/13/2023	179630
Total 01450922002:						20,175.38		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	904698	12/07/2022	Gorilla Glue, Razor Blades	01/31/2023	12.07	01/17/2023	179391
Operating Expenses - CREC	Lowe's	905861	12/05/2022	(2) Filters, Cordless 2 Tool Combo Kit	01/31/2023	223.46	01/17/2023	179391
Operating Expenses - CREC	Lowe's	917210	12/14/2022	Sales Tax Refund	01/31/2023	3.54	01/17/2023	179391
Operating Expenses - CREC	Nuss Printing Inc	00221725	12/30/2022	(1000) Envelopes	01/31/2023	224.00	02/13/2023	179568
Operating Expenses - CREC	Sinclair Exterminating Inc	11888	12/31/2022	Exterminating - Reserve	01/31/2023	195.00	02/13/2023	179599
Operating Expenses - CREC	Southeastern Sanitary Supply	3816	01/09/2023	Cleaning Supplies	01/31/2023	670.29	02/13/2023	179601
Operating Expenses - CREC	Southeastern Sanitary Supply	3834	01/27/2023	Cleaning Supplies	01/31/2023	184.54	02/13/2023	179601
Operating Expenses - CREC	Tri-State Elevator Co Inc	145226	01/26/2023	Service - Replace Board	01/31/2023	1,128.50	02/13/2023	179617
Operating Expenses - CREC	Tustin Water Solutions LLC	930012120	01/01/2023	Water Treatment Main't Agreeeme	01/31/2023	345.00	02/13/2023	179624
Total 01450923202:						2,979.32		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	56.40	01/31/2023	179423

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Total 01451150002:						56.40		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	212.90	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	129.52	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	582.89	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	345.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	132.57	02/07/2023	179439
Total 01451151002:						1,402.88		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	8,267.23	01/31/2023	179415
Total 01451152002:						8,267.23		
<b>01451201302</b>								
Utilities	Peco Energy	2775500509122	12/29/2022	1002 Darby Rd - Rear	01/31/2023	1,707.37	01/10/2023	179376
Utilities	Peco Energy	3084900404122	12/29/2022	Darby Rd & N Manoa Rd - Skatium	01/31/2023	6,857.38	01/10/2023	179376
Utilities	Aqua Pennsylvania	027066411223	01/12/2023	1020 Darby Rd	01/31/2023	1,779.86	01/24/2023	179400
Utilities	Constellation NewEnergy Gas Divisi	3656940	01/20/2023	Natural Gas	01/31/2023	3,826.66	01/31/2023	179417
Utilities	Peco Energy	2775500509130	01/30/2023	1002 Darby Rd - Rear	02/28/2023	2,109.49	02/07/2023	179440
Utilities	Peco Energy	3084900404130	01/30/2023	Darby Rd & N Manoa Rd - Skatium	02/28/2023	11,752.81	02/07/2023	179440
Total 01451201302:						28,033.57		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	33113578	12/26/2022	Postage Meter Lease	01/31/2023	4.40	01/10/2023	179372
Postage Expense	Great American Financial Services	33303155	01/24/2023	Postage Meter Lease	02/28/2023	4.40	02/07/2023	179433
Total 01451210102:						8.80		
<b>01451260002</b>								
Assoc Dues & Membership	BMI	46049147	01/02/2023	Annual Fee - Music Access	01/31/2023	421.00	02/13/2023	179470
Total 01451260002:						421.00		
<b>01451300002</b>								
Communications	Comcast	024778911623	01/16/2023	Cable Service - 1018 Darby Rd	01/31/2023	259.74	01/24/2023	179402

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427
Total 01451300002:						337.24		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	78602536	12/26/2022	Copier Lease	01/31/2023	134.19	01/10/2023	179377
Copier Lease/Maintenance	Toshiba America Business Solutions	5718646	01/25/2023	Copier Maintenance	02/28/2023	25.28	02/07/2023	179442
Copier Lease/Maintenance	Toshiba Financial Service	78875161	01/23/2023	Copier Lease	02/28/2023	134.19	02/07/2023	179443
Total 01451400002:						293.66		
<b>01451430002</b>								
Maintenance & Repairs	Sinclair Exterminating Inc	11889	12/31/2022	Exterminating - Skatium	01/31/2023	195.00	02/13/2023	179599
Maintenance & Repairs	Tustin Mechanical Services LLC	910030874	01/17/2023	Maintenance Agreement	01/31/2023	2,125.00	02/13/2023	179623
Total 01451430002:						2,320.00		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	513.33	01/24/2023	179401
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28975	01/13/2023	(4) Tires	01/31/2023	1,502.11	02/13/2023	179526
Zamboni Gas & Maintenance	Papco, Inc.	3377203	12/30/2022	Unleaded	01/31/2023	126.80	02/13/2023	179575
Zamboni Gas & Maintenance	Papco, Inc.	3378015	01/19/2023	Unleaded	01/31/2023	136.75	02/13/2023	179575
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	75274	01/11/2023	Blade sharpening	01/31/2023	154.00	02/13/2023	179619
Total 01451511002:						2,432.99		
<b>01451511602</b>								
Instructor Expense	Arifah S Muhammad	222023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179456
Instructor Expense	Brian Helgenberg	2022023	02/02/2023	Instructor	01/31/2023	324.00	02/13/2023	179471
Instructor Expense	Cassandra Hawks	2022023	02/02/2023	Instructor	01/31/2023	504.00	02/13/2023	179478
Instructor Expense	Dean S Boornazian	2022023	02/02/2023	Instructor	01/31/2023	528.00	02/13/2023	179492
Instructor Expense	Gabriella Lee	2022023	02/02/2023	Instructor	01/31/2023	216.00	02/13/2023	179512
Instructor Expense	Jill Cosgrove	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179531
Instructor Expense	Morgan Alexandra Ross	2012023	02/01/2023	Instructor	01/31/2023	660.00	02/13/2023	179559
Instructor Expense	Stephanie Turnbull	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179606
Instructor Expense	Victoria Helgenberg	2022023	02/02/2023	Instructor	01/31/2023	288.00	02/13/2023	179627
Total 01451511602:						3,384.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451511702</b>								
Rink Equipment	Becker Arena Products, Inc	607688	01/12/2023	Shipping - Wall Mount Bench	01/31/2023	1,102.05	02/13/2023	179464
Rink Equipment	Brothers Screen GrafX Inc	17990	01/04/2023	Dasher Ad	01/31/2023	165.00	02/13/2023	179473
Rink Equipment	Tustin Mechanical Services LLC	910030589	01/09/2023	Service - Chiller	01/31/2023	1,015.46	02/13/2023	179623
Total 01451511702:						2,282.51		
<b>01451521402</b>								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18534207406	11/30/2022	Vending Machines	01/31/2023	644.12	01/31/2023	179421
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18580204417	01/25/2023	Vending Machines	01/31/2023	560.42	02/13/2023	179544
Total 01451521402:						1,204.54		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	70.20	01/31/2023	179423
Total 01454150002:						70.20		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041C	01/02/2023	Prescription Benefits	01/31/2023	247.06	01/10/2023	311
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091C	01/12/2023	Prescription Benefits	01/31/2023	849.49	01/17/2023	314
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851C	01/22/2023	Prescription Benefits	01/31/2023	66.59	01/31/2023	316
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005323000C	12/31/2022	Dental Benefits	01/31/2023	1,932.00	01/17/2023	179385
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	141.12	02/07/2023	179439
Total 01454151002:						3,236.26		
<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	8,726.52	01/31/2023	179415
Total 01454152002:						8,726.52		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13A042850149	01/06/2023	Water Service	01/31/2023	1.99	01/17/2023	179394
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149655	11/01/2022	2023 PRPR Membership - RTemple	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149757	11/01/2022	2023 PRPR Membership - JO'Brien	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	149908	11/01/2022	2023 PRPR Membership - SMeter	01/31/2023	100.00	01/24/2023	179407
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03A044769798	01/06/2023	Water Service	01/31/2023	1.99	01/24/2023	179408

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						303.98		
<b>01454200502</b>								
Computer Expense	Noratek Solutions Inc	C37552	01/13/2023	Playground Inspection Software	01/31/2023	3,150.00	01/24/2023	179406
Total 01454200502:						3,150.00		
<b>01454201302</b>								
Utilities for Parks	Peco Energy	1249053004122	12/29/2022	534 Central Ave - Hilltop Club Hse	01/31/2023	129.63	01/10/2023	179376
Utilities for Parks	Peco Energy	1558562021122	12/29/2022	534 Central Ave	01/31/2023	32.36	01/10/2023	179376
Utilities for Parks	Peco Energy	3195057225122	12/29/2022	1002 Darby Rd - Field Lighting	01/31/2023	837.49	01/10/2023	179376
Utilities for Parks	Peco Energy	3216091050122	12/29/2022	Burmout Rd - Warrior Rd	01/31/2023	73.12	01/10/2023	179376
Utilities for Parks	Peco Energy	3716701803122	12/29/2022	600 Glendale Rd - Merry Place	01/31/2023	532.52	01/10/2023	179376
Utilities for Parks	Peco Energy	5249100506122	12/29/2022	Grasslyn Av - Grasslyn Park	01/31/2023	15.20	01/10/2023	179376
Utilities for Parks	Peco Energy	5363116013122	12/29/2022	Parkview Dr - Public Light	01/31/2023	1,606.11	01/10/2023	179376
Utilities for Parks	Peco Energy	7428400805122	12/29/2022	521 Hillside Ave - Hilltop Park	01/31/2023	19.83	01/10/2023	179376
Utilities for Parks	Peco Energy	7721001708122	12/29/2022	Hillcrest Rd - Rear @ Woodleigh Rd	01/31/2023	42.45	01/10/2023	179376
Utilities for Parks	Peco Energy	8338801604122	12/29/2022	Preston Av & Railroad	01/31/2023	11.79	01/10/2023	179376
Utilities for Parks	Peco Energy	8356100506122	12/29/2022	Rose Tree Ln & Oxford Hill Ln	01/31/2023	9.06	01/10/2023	179376
Utilities for Parks	Peco Energy	8648001203122	12/29/2022	311 Highland Av	01/31/2023	11.65	01/10/2023	179376
Utilities for Parks	Peco Energy	8954201203122	12/29/2022	672 Ardmore Av	01/31/2023	113.78	01/10/2023	179376
Utilities for Parks	Peco Energy	9269401604122	12/29/2022	Veterans Field 20 W Manoa Rd	01/31/2023	9.06	01/10/2023	179376
Utilities for Parks	Peco Energy	9284001108122	12/29/2022	Washington Av - Manoa Rd	01/31/2023	42.47	01/10/2023	179376
Utilities for Parks	Peco Energy	9593101307122	12/29/2022	Washington Av	01/31/2023	23.07	01/10/2023	179376
Utilities for Parks	Peco Energy	9595800903122	12/29/2022	Raymond Dr - Genthart	01/31/2023	29.91	01/10/2023	179376
Utilities for Parks	Aqua Pennsylvania	026651811223	01/12/2023	514 St Albans Rd	01/31/2023	59.80	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065111223	01/12/2023	906 Powder Mill Rd	01/31/2023	45.70	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065211223	01/12/2023	1845 Karakung Dr	01/31/2023	61.85	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065611223	01/12/2023	1623 Pelham Rd	01/31/2023	31.01	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027065811223	01/12/2023	705 Myrtle Ave	01/31/2023	45.70	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	027067211223	01/12/2023	2200 Grasslyn Ave	01/31/2023	31.01	01/24/2023	179400
Utilities for Parks	Aqua Pennsylvania	024765112023	01/20/2023	519 Hillside Ave	01/31/2023	99.69	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	024765612023	01/20/2023	304 Oxford Hill Ln	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027067311323	01/13/2023	Merrybrook Rd	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027067511323	01/13/2023	2512 Wynnefield Dr	01/31/2023	45.70	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027069811323	01/13/2023	660 Ardmore Ave	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027070211723	01/17/2023	721 Railroad Ave	01/31/2023	20.51	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	027070411723	01/17/2023	600 Dayton Rd	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	103841912023	01/20/2023	1426 Windsor Park Ln	01/31/2023	192.25	01/31/2023	179414



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	108559511323	01/13/2023	3500 Darby Rd	01/31/2023	648.82	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	108559611323	01/13/2023	3500 Darby Rd	01/31/2023	174.50	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	135199811723	01/17/2023	955 Railroad Ave	01/31/2023	125.70	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	135345011323	01/13/2023	9001 Parkview Dr	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	136896611323	01/13/2023	422 W Hathaway Ln	01/31/2023	31.01	01/31/2023	179414
Utilities for Parks	Aqua Pennsylvania	024764712523	01/25/2023	605 Washington Ave	02/28/2023	35.12	02/07/2023	179426
Utilities for Parks	Peco Energy	1249053004130	01/30/2023	534 Central Ave - Hilltop Club Hse	02/28/2023	199.70	02/07/2023	179440
Utilities for Parks	Peco Energy	1558562021130	01/30/2023	534 Central Ave	02/28/2023	34.50	02/07/2023	179440
Utilities for Parks	Peco Energy	3195057225130	01/30/2023	1002 Darby Rd - Field Lighting	02/28/2023	593.52	02/07/2023	179440
Utilities for Parks	Peco Energy	3216091050130	01/30/2023	Burmout Rd -Warrior Rd	02/28/2023	36.83	02/07/2023	179440
Utilities for Parks	Peco Energy	3716701803130	01/30/2023	600 Glendale Rd - Merry Place	02/28/2023	880.93	02/07/2023	179440
Utilities for Parks	Peco Energy	4523033001130	01/30/2023	200 Darby Rd - Llanerch Crossing	02/28/2023	135.15	02/07/2023	179440
Utilities for Parks	Peco Energy	5249100506130	01/30/2023	Grasslyn Av - Grasslyn Park	02/28/2023	16.36	02/07/2023	179440
Utilities for Parks	Peco Energy	5363116013130	01/30/2023	Parkview Dr - Public Light	02/28/2023	809.34	02/07/2023	179440
Utilities for Parks	Peco Energy	7428400805130	01/30/2023	521 Hillside Ave - Hilltop Park	02/28/2023	27.60	02/07/2023	179440
Utilities for Parks	Peco Energy	7721001708130	01/30/2023	Hillcrest Rd - Rear @ Woodleigh Rd	02/28/2023	47.40	02/07/2023	179440
Utilities for Parks	Peco Energy	8338801604130	01/30/2023	Preston Av & Railroad	02/28/2023	15.68	02/07/2023	179440
Utilities for Parks	Peco Energy	8356100506130	01/30/2023	Rose Tree Ln & Oxford Hill Ln	02/28/2023	11.65	02/07/2023	179440
Utilities for Parks	Peco Energy	8648001203130	01/30/2023	311 Highland Ave	02/28/2023	15.48	02/07/2023	179440
Utilities for Parks	Peco Energy	8954201203130	01/30/2023	672 Ardmore Ave	02/28/2023	166.67	02/07/2023	179440
Utilities for Parks	Peco Energy	9269401604130	01/30/2023	Veterans Field 20 W Manoa Rd	02/28/2023	11.65	02/07/2023	179440
Utilities for Parks	Peco Energy	9284001108130	01/30/2023	Washington Av - Manoa Rd	02/28/2023	61.12	02/07/2023	179440
Utilities for Parks	Peco Energy	9593101307130	01/30/2023	Washington Av	02/28/2023	32.40	02/07/2023	179440
Utilities for Parks	Peco Energy	9595800903130	01/30/2023	Raymond Dr - Genthart	02/28/2023	29.78	02/07/2023	179440
Total 01454201302:						8,468.68		
<b>01454260202</b>								
Training	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	270.00	02/13/2023	179588
Total 01454260202:						270.00		
<b>01454280302</b>								
Uniforms Regular	Eastern Glove & Safety	2065	12/30/2022	(12) Work Gloves	01/31/2023	179.40	02/13/2023	179502
Total 01454280302:						179.40		
<b>01454300002</b>								
Communications	Comcast	016281410823	01/08/2023	Cable Service - 597 Glendale Rd	01/31/2023	261.44	01/17/2023	179382
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	179427

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Total 01454300002:						338.94		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	3,593.32	01/24/2023	179401
Total 01454411702:						3,593.32		
<b>01454430002</b>								
Maint & Repair Equipment	Lowe's	904809	12/14/2022	(2) Pitchforks	01/31/2023	108.26	01/17/2023	179391
Maint & Repair Equipment	Lowe's	904922	12/20/2022	Cutting Wheel, PVC DWV Elbow	01/31/2023	44.13	01/17/2023	179391
Maint & Repair Equipment	Designed for Fun, Inc	8389	01/02/2023	(2) Replacement Endcaps	01/31/2023	108.00	02/13/2023	179496
Maint & Repair Equipment	Flag Products Inc	088849	01/31/2023	Flag - Freedom Playground	01/31/2023	349.00	02/13/2023	179509
Maint & Repair Equipment	R J Power Equipment Co Inc	39851	01/09/2023	(2) Belts - Brush Hog	01/31/2023	115.00	02/13/2023	179589
Maint & Repair Equipment	R J Power Equipment Co Inc	39929	01/31/2023	Filter, (2) Oils	01/31/2023	39.00	02/13/2023	179589
Total 01454430002:						763.39		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901738A	12/05/2022	(13) Concrete Block, (12) Spikes	01/31/2023	32.12	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904590	12/16/2022	Cordless Angle Grinder, Wet/Dry Shop Vacu	01/31/2023	395.66	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904654	12/22/2022	Hardware Lubricant, Washers, Construction	01/31/2023	60.45	01/17/2023	179391
Maint & Repair Facilites	Lowe's	904827	12/27/2022	Pine Fir Board, Cabinet Hinge	01/31/2023	20.75	01/17/2023	179391
Maint & Repair Facilites	Lowe's	905591	12/14/2022	(2) Gold Paint, Plunger, Cable Ties, (8) Paint	01/31/2023	185.38	01/17/2023	179391
Maint & Repair Facilites	Federal Express Corp	2-103-97026	11/17/2022	Express Mail	01/31/2023	50.40	01/24/2023	179410
Maint & Repair Facilites	A Marinelli & Sons Inc	573682	01/20/2023	Concrete	01/31/2023	94.00	02/13/2023	179447
Maint & Repair Facilites	A-Jon Construction Inc	53389	01/13/2023	Concrete - Paddock Park (219 Colfax Rd)	01/31/2023	455.00	02/13/2023	179450
Maint & Repair Facilites	Auto Plus Auto Parts	843145350	12/16/2022	(2) Motor Oil, Wheel, Plug Pack	01/31/2023	133.29	02/13/2023	179461
Maint & Repair Facilites	D M I Home Supply	395109	01/17/2023	Dryer Hood Vent	01/31/2023	5.99	02/13/2023	179490
Maint & Repair Facilites	Executive Tree Care	8514	01/03/2023	Tree Removal - West Gate Park	01/31/2023	3,500.00	02/13/2023	179505
Maint & Repair Facilites	George Ely Associates Inc	E-41337	12/27/2022	(2) Conterbore Wheels w/Bearings	01/31/2023	368.95	02/13/2023	179516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2547	12/30/2022	Port A Bowl Restroom - Dog Park	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/0027	01/01/2023	Port A Bowl Restroom - Reserve	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2049	01/30/2023	Port A Bowl Restroom - Freedom Playground	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2260	02/01/2023	Port A Bowl Restroom - Reserve	01/31/2023	102.46	02/13/2023	179585
Maint & Repair Facilites	State Road Builders Supply Co Inc	919927	12/05/2022	(3) Sonotubes	01/31/2023	393.75	02/13/2023	179605
Maint & Repair Facilites	Yearsley's Service, Ltd	70563	01/10/2023	Alarm Lock Transfer Module	01/31/2023	488.00	02/13/2023	179633
Maint & Repair Facilites	Yearsley's Service, Ltd	70595	01/24/2023	Interface Cable	01/31/2023	258.00	02/13/2023	179633
Maint & Repair Facilites	Yearsley's Service, Ltd	70601	01/26/2023	Sesamee Pad Lock	01/31/2023	39.00	02/13/2023	179633

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Total 01454430102:						6,890.58		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3377204	12/30/2022	Unleaded	01/31/2023	1,393.98	02/13/2023	179575
Vehicle Fuel	Papco, Inc.	3378016	01/19/2023	Unleaded	01/31/2023	1,205.04	02/13/2023	179575
Vehicle Fuel	School District of Haverford Townshi	1312023	01/31/2023	Diesel Fuel	01/31/2023	417.64	02/13/2023	179596
Total 01454510002:						3,016.66		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	845049	12/30/2022	Fuel Filter PM-50	01/31/2023	10.17	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	845921	01/05/2023	(2) Body Mnt Kits PM-45	01/31/2023	161.51	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849498	01/24/2023	(2) Tie Rods, Sleeve PM-88	01/31/2023	217.86	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849609	01/24/2023	RETURN - (2) Tie Rods, Sleeve	01/31/2023	217.86-	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	849861	01/25/2023	(2) Brg/Hub Assy PM-88	01/31/2023	907.68	02/13/2023	179466
Vehicle Maintenance	Berrodin Parts Warehouse	850105	01/26/2023	RETURN - (2) Brg/Hub Assy	01/31/2023	907.68-	02/13/2023	179466
Vehicle Maintenance	Church's Auto Parts	218564	01/04/2023	(3) Steering Tie PM-45	01/31/2023	509.57	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218694	01/04/2023	Steering Tie PM-45	01/31/2023	132.39	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218699	01/04/2023	Steering Tie PM-45	01/31/2023	70.19	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	218982	01/05/2023	RETURN - (2) Steering Tie	01/31/2023	202.58-	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	222469	01/24/2023	(2) K Body Mounts PM-88	01/31/2023	206.58	02/13/2023	179480
Vehicle Maintenance	Church's Auto Parts	222523	01/24/2023	(3) Steering Ties PM-88	01/31/2023	529.97	02/13/2023	179480
Vehicle Maintenance	Joe's Automotive	118089	01/03/2023	Alignment PM-50	01/31/2023	110.00	02/13/2023	179533
Vehicle Maintenance	Joe's Automotive	118112	01/04/2023	Alignment PM-45	01/31/2023	110.00	02/13/2023	179533
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	124005	01/24/2023	(4) Tires PM-88	01/31/2023	780.00	02/13/2023	179554
Vehicle Maintenance	Mickey's Suburban Alignment Inc	137151	01/26/2023	Alignment PM-88	01/31/2023	166.95	02/13/2023	179557
Vehicle Maintenance	Pacifico Marple Ford	204075	12/30/2022	(2) Joint Assy, Hose PM-50	01/31/2023	253.98	02/13/2023	179573
Vehicle Maintenance	Pacifico Marple Ford	204263	01/26/2023	(2) Hubs PM-88	01/31/2023	837.26	02/13/2023	179573
Vehicle Maintenance	TruckPro LLC Corp	195-0089567	01/24/2023	Battery PM-50	01/31/2023	73.90	02/13/2023	179620
Total 01454510702:						3,749.89		
<b>01454922702</b>								
Open Space	Lowe's	906346	12/17/2022	Cable Ties, Marking Flag DCNR Grant	01/31/2023	28.87	01/17/2023	179391
Total 01454922702:						28.87		
Total GENERAL FUND:						1,422,178.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/293310	01/09/2023	Group Term Life Insurance	01/31/2023	64.80	01/31/2023	19288
Total 08429150002:						64.80		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	45884041CS	01/02/2023	Prescription Benefits	01/31/2023	3,316.84	01/10/2023	312
Rx/Dental/Vision/LTD	Express Scripts Inc	45963091CS	01/12/2023	Prescription Benefits	01/31/2023	95.58	01/17/2023	315
Rx/Dental/Vision/LTD	Express Scripts Inc	46042851CS	01/22/2023	Prescription Benefits	01/31/2023	772.56	01/31/2023	317
Rx/Dental/Vision/LTD	Delta Dental of PA	BE00532300CS	12/31/2022	Dental Benefits	01/31/2023	197.00	01/17/2023	19282
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03212023	02/01/2023	Long Term Civilian Disability Insurance	02/28/2023	109.00	02/07/2023	19290
Total 08429151002:						4,490.98		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562971S	01/24/2023	Workers' Comp - Installment 1 of 4	01/31/2023	4,592.91	01/31/2023	19287
Total 08429152002:						4,592.91		
<b>08429200002</b>								
Miscellaneous Expense	Jacob Low Hardware	3979SW	11/28/2022	C-Lock Tape Measure, Hooks & Chain, Saw	01/31/2023	197.89	01/10/2023	19278
Miscellaneous Expense	Sir Speedy Printing Center #7099	229911S	12/09/2022	2023 Tax Forms	01/31/2023	385.00	01/24/2023	19286
Miscellaneous Expense	PSATS	INV-128940-M	01/24/2023	CDL Training & Road Crew Safety Review	01/31/2023	270.00	02/13/2023	19299
Total 08429200002:						852.89		
<b>08429210102</b>								
Postage Expense	Postmaster	1232023SW	01/23/2023	Postage for 2023 Tax Bills	01/31/2023	3,593.00	01/24/2023	19285
Postage Expense	Spectrum Letterbox	U-01-2306-KKS	01/30/2023	2023 Township Tax Billing	01/31/2023	1,663.34	02/13/2023	19301
Total 08429210102:						5,256.34		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2022A	12/08/2022	Sewer Metering - November 2022	01/31/2023	1,920.87	01/10/2023	19281
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	1122023	01/12/2023	Sewage Service - November 2022	01/31/2023	95,678.65	02/13/2023	19303
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2022	01/17/2023	Sewer Metering - December 2022	01/31/2023	1,920.87	02/13/2023	19304
Total 08429270202:						99,520.39		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	24586	01/01/2023	Leachate Treatment	01/31/2023	3,905.72	02/13/2023	19293
Leachate Treatment	Cawley Environmental Services Inc	24686	02/01/2023	Leachate Treatment	01/31/2023	1,146.75	02/13/2023	19293
Total 08429270602:						5,052.47		
<b>08429272402</b>								
Lien Fees	Kilkenny Law, LLC	11226SW	02/01/2023	Legal Services - Liens	01/31/2023	305.00	02/13/2023	19294
Total 08429272402:						305.00		
<b>08429272702</b>								
Sanitary Sewer Back-up Expe	Sean H Fitzpatrick	2032023	12/21/2022	Reimb - Sewer Backup (100 Golf House Rd)	02/28/2023	2,131.60	02/07/2023	19291
Sanitary Sewer Back-up Expe	Zoom Drain Philadelphia, LLC	160946154	01/13/2023	Sewer Line - 100 Golf House Rd	01/31/2023	9,694.25	02/13/2023	19305
Total 08429272702:						11,825.85		
<b>08429273002</b>								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	82819S	06/10/2022	C-Top Unit, Grate	01/31/2023	775.00	01/10/2023	19279
Sanitary Sewer Construction	A Marinelli & Sons Inc	572236	01/05/2023	Stone - 626 Lakeside	01/31/2023	108.95	02/13/2023	19292
Total 08429273002:						883.95		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1155337	02/03/2023	Act 537 Update, Darby_Marple Rd OLDS	01/31/2023	236.00	02/13/2023	19297
Total 08429290402:						236.00		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2023	Cellular Service	02/28/2023	77.50	02/07/2023	19289
Communications	Pennsylvania One Call System Inc	0000979543	12/31/2022	Emergency phone srvcs	01/31/2023	291.81	02/13/2023	19298
Total 08429300002:						369.31		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498S	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,834.00	01/24/2023	19284
Total 08429410802:						2,834.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378498S	12/19/2022	P & C Insurance Premium – 3rd Install	01/31/2023	2,053.32	01/24/2023	19284
Total 08429411702:						2,053.32		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3377204S	12/30/2022	Unleaded	01/31/2023	651.39	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3377204S	12/30/2022	Unleaded	01/31/2023	644.88	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3378016S	01/19/2023	Unleaded	01/31/2023	563.11	02/13/2023	19296
Vehicle Fuel	Papco, Inc.	3378016S	01/19/2023	Unleaded	01/31/2023	557.47	02/13/2023	19296
Vehicle Fuel	School District of Haverford Townshi	1312023S	01/31/2023	Diesel Fuel	01/31/2023	91.69	02/13/2023	19300
Total 08429510002:						2,508.54		
<b>08429510702</b>								
Vehicle Maintenance	TruckPro LLC Corp	195-0088446A	11/30/2022	(3) Batteries SE-75, 80	01/31/2023	388.18	01/10/2023	19280
Vehicle Maintenance	TruckPro LLC Corp	195-0078067	11/03/2021	Air Element SE-77	01/31/2023	23.50	01/17/2023	19283
Vehicle Maintenance	Linde Gas & Equipment Inc	33732752	01/23/2023	Cylinder Rental	01/31/2023	194.26	02/13/2023	19295
Vehicle Maintenance	Triple R Truck Parts	900079	01/06/2023	(2) Amp Tender SE77, 80	01/31/2023	181.78	02/13/2023	19302
Total 08429510702:						787.72		
Total SEWER FUND:						141,634.47		
Grand Totals:						2,082,561.30		

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