

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907502								
ARPA - Revenue Replacemen	Traisr LLC	1808	02/28/2023	TRAIISR Implementation	03/31/2023	6,260.00	04/10/2023	6861
Total 03440907502:						6,260.00		
03440907602								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2446883	03/13/2023	Advertising - Brookline Blvd.	03/31/2023	203.59	04/10/2023	6858
Total 03440907602:						203.59		
03440908102								
ARPA - Health Response	Recreation Resource USA	P23-004	01/26/2023	(8) Benches	03/31/2023	4,660.00	04/10/2023	6859
ARPA - Health Response	Simone Collins Inc	14604	03/02/2023	Brookline Park Master Plan	03/31/2023	5,121.88	04/10/2023	6860
Total 03440908102:						9,781.88		
Total AMERICAN RESCUE PLAN FUND:						16,245.47		
CAPITAL FUND								
18440907302								
Capital Projects	Premier Concrete Inc	CERT # 2 FINA	03/30/2023	Haverford Reserve Stormwater Basin	03/31/2023	17,848.75	04/04/2023	1122
Capital Projects	Mechanical Solutions Associates, LL	38008	11/07/2022	Haverford Township Library Boiler	03/31/2023	12,491.06	03/14/2023	1334
Capital Projects	Bernardon Architects	0223332	03/20/2023	Haverford Township Library	03/31/2023	70,652.39	04/10/2023	1343
Capital Projects	C.B. Development Services, Inc	007	03/29/2023	Haverford Township Library	03/31/2023	3,500.00	04/10/2023	1344
Capital Projects	Center for Public Safety Management	2198	03/13/2023	Consulting - EMS/Fire Study	03/31/2023	25,196.00	04/10/2023	1345
Capital Projects	Corcoran Drilling Co Inc	3242023	03/24/2023	Haverford Township Library	03/31/2023	1,850.00	04/10/2023	1346
Capital Projects	E R Stuebner Inc	3212023	03/21/2023	Contract Closeout Settlement	03/31/2023	190,000.00	04/10/2023	1347
Capital Projects	Herbert Rowland and Grubic, Inc	168614	03/06/2023	Parks & Rec Open Space Plan	03/31/2023	11,367.75	04/10/2023	1348
Capital Projects	McNichol, Byrne, & Matlawski, PC	21508	03/07/2023	Legal services - Steubner	03/31/2023	2,170.00	04/10/2023	1349
Capital Projects	Practical Energy Solutions	0273877	11/14/2022	Energy Audit	03/31/2023	4,620.00	04/10/2023	1350
Capital Projects	Practical Energy Solutions	0274906	04/07/2023	Energy Audit Final	03/31/2023	1,540.00	04/10/2023	1350
Total 18440907302:						341,235.95		
Total CAPITAL FUND:						341,235.95		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Haverford Township	4012023A	04/01/2023	45th Yr PPE CV	03/31/2023	2,945.14	04/10/2023	4703

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CARES Act - Program Expen	Haverford Township	4012023B	04/01/2023	45th Yr Pandemic Safety Officer	03/31/2023	5,987.50	04/10/2023	4703
CARES Act - Program Expen	Surrey Services for Seniors	2012023	02/01/2023	45th Yr SeniorCenter CV	03/31/2023	5,365.00	04/10/2023	4708
Total 04491751502:						14,297.64		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	4012023A	04/01/2023	45th Yr. Admin CV	03/31/2023	1,820.00	04/10/2023	4702
Total 04491751602:						1,820.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1161217	03/17/2023	Llanerch School Park ADA Ramp	03/31/2023	1,446.75	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161218	03/17/2023	Haverford Road Busway Crossing	03/31/2023	813.00	04/10/2023	4707
Total 04492750802:						2,259.75		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	4012023B	04/01/2023	48th Yr Admin	03/31/2023	13,300.00	04/10/2023	4702
Administration	Anthony J Dunleavy Assoc Inc	4012023C	04/01/2023	48th Yr Rehab	03/31/2023	11,700.00	04/10/2023	4702
Total 04494750602:						25,000.00		
04494750802								
Public Projects	Pennoni Associates, Inc	1161216	03/17/2023	Allston @ Manoa Flashing Signal	03/31/2023	10,449.50	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161219	03/17/2023	Grange Estate Walls	03/31/2023	1,954.75	04/10/2023	4707
Public Projects	Pennoni Associates, Inc	1161220	03/17/2023	Grange Estate Necessary Roof	03/31/2023	290.00	04/10/2023	4707
Total 04494750802:						12,694.25		
04494751302								
Rehabilitation	AJP Contractors Inc	4012023A	04/01/2023	2724 Haverford Rd	03/31/2023	990.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023B	04/01/2023	19 W Manoa Rd	03/31/2023	14,100.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023C	04/01/2023	19 W Manoa Rd	03/31/2023	2,185.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023D	04/01/2023	19 W Manoa Rd	03/31/2023	4,195.00	04/10/2023	4701
Rehabilitation	AJP Contractors Inc	4012023E	04/01/2023	19 W Manoa Rd	03/31/2023	3,095.00	04/10/2023	4701
Rehabilitation	J. Halligan & Sons, Inc	511248	02/23/2023	2724 Haverford Rd	03/31/2023	7,354.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	511396	02/14/2023	353 Windsor Park Ln	03/31/2023	129.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	513038	03/15/2023	19 W Manoa Rd	03/31/2023	260.00	04/10/2023	4704
Rehabilitation	J. Halligan & Sons, Inc	513163	03/17/2023	19 W Manoa Rd	03/31/2023	471.00	04/10/2023	4704
Rehabilitation	Leadco Environmental Services Inc	1591	03/09/2023	2724 Haverford Rd	03/31/2023	495.00	04/10/2023	4705

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Rehabilitation	O'Donnell Roofing	4012023	04/01/2023	512 Hillside Ave	03/31/2023	11,534.50	04/10/2023	4706
Rehabilitation	Pennoni Associates, Inc	1161221	03/17/2023	512 Hillside Ave	03/31/2023	471.25	04/10/2023	4707
Rehabilitation	Pennoni Associates, Inc	1161222	03/17/2023	2724 Haverford Rd	03/31/2023	398.75	04/10/2023	4707
Total 04494751302:						45,678.50		
Total CDBG GRANT FUND:						101,750.14		

GENERAL FUND

0113000

Due From Other Funds	Peco Energy	5580201600329	03/29/2023	Lawrence Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	5889500505329	03/29/2023	Darby Creek - Ellis	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	6198701008329	03/29/2023	Marple Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	6500101109329	03/29/2023	Bon Air - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	7118501007329	03/29/2023	Glendale Rd - Darby Creek	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	8028801406329	03/29/2023	3800 Darby Rd	04/30/2023	4.73	04/04/2023	179947
Due From Other Funds	Peco Energy	8046801104329	03/29/2023	West Chester Pk - Walnut Hill	04/30/2023	4.73	04/04/2023	179947
Total 0113000:						33.11		

0123900

Over and Duplicate Payments	Mary T Coggins	4132020	04/13/2020	Paid Face During Discount Period	04/30/2020	27.21-	03/29/2023	170277
Over and Duplicate Payments	Elizabeth Boggs Ingles	5132020	05/13/2020	Pd Face During Discount Period	05/31/2020	17.75-	03/29/2023	170969
Over and Duplicate Payments	Walter Simons	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	27.90-	03/29/2023	171270
Over and Duplicate Payments	Horizon Abstract Co Inc	4072020	04/07/2020	Overpym't RE Taxes (337 Brookline Blvd)	04/30/2020	7.45-	03/30/2023	172228
Over and Duplicate Payments	Anne & Brian Daniel	3062023	03/06/2023	Overpym't RE Taxes #22030102300	03/31/2023	9.38	03/14/2023	179854
Over and Duplicate Payments	David & Michele Mrak	2232023	02/23/2023	Overpym't RE Taxes #22010099400	03/31/2023	242.14	03/14/2023	179858
Over and Duplicate Payments	Howard S. Klein Esq. & Joni Klein	2242023	02/24/2023	Overpym't RE Taxes #22040004515	03/31/2023	256.73	03/14/2023	179863
Over and Duplicate Payments	Michael Yesenko	2023	02/27/2023	Duplicate RE Tax Payment #22090042700	03/31/2023	1,960.13	03/14/2023	179871
Over and Duplicate Payments	Monzer Abdelbaki	2202023	02/20/2023	Overpym't RE Taxes #22090113988	03/31/2023	61.80	03/14/2023	179872
Over and Duplicate Payments	Wells Fargo RE Tax Services	3082023	03/08/2023	Overpym't RE Taxes	03/31/2023	5,226.42	03/14/2023	179881
Over and Duplicate Payments	Paul Dolderer & Renee Volikas	3072023	03/07/2023	Overpym't RE Taxes #22070017800	03/31/2023	98.30	03/21/2023	179897
Over and Duplicate Payments	George Nichols III & Cynthia J Nich	3092023	03/09/2023	Overpym't RE Taxes #220400045150	03/31/2023	5,554.50	03/28/2023	179912
Over and Duplicate Payments	Michael E Chase & Samantha M Pulg	3132023	03/13/2023	Overpym't RE Taxes #22080084000	03/31/2023	1,809.73	03/28/2023	179923
Over and Duplicate Payments	Sage Premier Settlement_Philadelphi	3152023	03/15/2023	Overpym't RE Taxes #22020102300	03/31/2023	30.31	03/28/2023	179926
Over and Duplicate Payments	Vylla Title LLC	3162023	03/16/2023	Overpaym't RE Taxes #22010084502	03/31/2023	36.33	03/28/2023	179931
Over and Duplicate Payments	Elizabeth Boggs Ingles	5132020	05/13/2020	Pd Face During Discount Period	05/31/2020	17.75	04/04/2023	179938
Over and Duplicate Payments	Horizon Abstract Co Inc	4072020	04/07/2020	Overpym't RE Taxes (337 Brookline Blvd)	04/30/2020	7.45	04/04/2023	179940
Over and Duplicate Payments	Marcia Barrett	3212023	03/21/2023	Overpym't RE Taxes #22080031100	04/30/2023	10.00	04/04/2023	179943
Over and Duplicate Payments	Mary T Coggins	4132020	04/13/2020	Paid Face During Discount Period	04/30/2020	27.21	04/04/2023	179944

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Over and Duplicate Payments	Paul Castaldi	3212023	03/21/2023	Overpym't RE Taxes #22090249800	04/30/2023	185.22	04/04/2023	179946
Over and Duplicate Payments	Walter Simons	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	27.90	04/04/2023	179957
Total 0123900:						15,480.99		
0124700								
Res Police Property Room	Delaware County District Attorney	3282023	03/28/2023	H2100003253	04/30/2023	80.00	04/04/2023	153
Res Police Property Room	Delaware County District Attorney	3292023	03/29/2023	H2200005993	04/30/2023	2,471.00	04/04/2023	154
Res Police Property Room	Commonwealth of Pennsylvania	3272023	03/27/2023	2022 Treasury Report	04/30/2023	590.15	04/04/2023	155
Res Police Property Room	Delaware County Court Financial Ser	3272023	03/27/2023	H2200012074	04/30/2023	129.14	04/04/2023	156
Total 0124700:						3,270.29		
01320321501								
Highway & Pole Permits	Dream Team	3082023	03/08/2023	Escrow Release - 2022-98981 Sanitary Later	03/31/2023	1,000.00	03/21/2023	179890
Total 01320321501:						1,000.00		
01320324101								
U & O Certificates	Catherine Sargent	3172023	03/17/2023	Refund - Cancelled U & O	03/31/2023	75.00	03/21/2023	179887
Total 01320324101:						75.00		
01360360601								
Bulk Trash Fees	Rachel Hykel	3162023	03/16/2023	Refund - Cancelled Bulk	03/31/2023	22.00	03/21/2023	179899
Bulk Trash Fees	Ilene King	3212023	03/21/2023	Refund - Cancelled Bulk	03/31/2023	44.00	03/28/2023	179914
Total 01360360601:						66.00		
01370370201								
Miscellaneous Items	Reginald Sydnor	3312023	03/31/2023	Return of Excess Insurance Proceeds	04/30/2023	1,770.12	04/04/2023	179951
Total 01370370201:						1,770.12		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	80.40	03/21/2023	179896
Total 01400150002:						80.40		

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01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	18,920.96	03/28/2023	179910
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,624.79	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	917.28	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	570.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	290.29	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	116.87	04/04/2023	179945
Total 01400151002:						3,519.23		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Pension Fund	Matrix Trust Company	3242023	03/24/2023	07C697MG - Emp 457B Cont 1Q 2023	03/31/2023	2,911.74	03/28/2023	179922
Total 01400151502:						20,455.60		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,940.78	03/28/2023	179904
Total 01400152002:						3,940.78		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	355.09	04/04/2023	179934
Commissioners Expense	KCB Print Resources	17773	02/14/2023	Spring 2023 Newsletter	03/31/2023	5,625.00	04/10/2023	180031
Commissioners Expense	Spectrum Letterbox	U-02-0603-KK	03/01/2023	Spring 2023 Newsletter	03/31/2023	1,095.00	04/10/2023	180082
Total 01400200102:						7,075.09		
01400200202								
Office Supplies	Office Basics, Inc	I-2247151	03/15/2023	Office Supplies	03/31/2023	271.45	04/10/2023	180051
Total 01400200202:						271.45		
01400210102								
Postage Expense	Federal Express Corp	8-059-54802	03/07/2023	Express Mail	03/31/2023	40.11	03/14/2023	179860

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Postage Expense	Federal Express Corp	8-074-60502	03/21/2023	Express Mail - MMO Pymt	03/31/2023	40.62	03/28/2023	179911
Total 01400210102:						80.73		
01400210602								
Advertising	21st Century Media-Philly Cluster	2448460	03/17/2023	Advertising	03/31/2023	72.59	04/10/2023	179958
Total 01400210602:						72.59		
01400260202								
Training	Delaware County Treasurer	3202023	03/20/2023	Training - SForste-Grupp	03/31/2023	75.00	03/28/2023	179909
Training	PA State Assoc of Boroughs	75806	03/29/2023	Webinar - DBurman	03/31/2023	80.00	04/10/2023	180054
Total 01400260202:						155.00		
01400290302								
Prof Services - Special	Amanda E Holt	3202023	03/20/2023	Ward Redistricting Consultation	03/31/2023	450.00	04/10/2023	179963
Prof Services - Special	Spectrum Letterbox	T-11-1703-KK	12/06/2022	Plastic Bag Postcards	03/31/2023	150.00	04/10/2023	180082
Total 01400290302:						600.00		
01400300002								
Communications	Comcast	029583830223	03/02/2023	Cable Service - 1014 Darby Rd	03/31/2023	164.58	03/14/2023	179857
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	18.79	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	30.93	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01400300002:						253.75		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01400400002:						65.57		
01400510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	116.33	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	111.62	04/10/2023	180056

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Total 01400510002:						227.95		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	43.20	03/21/2023	179896
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,459.71	03/28/2023	179910
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	34.08	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	15.46	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	383.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	118.75	04/04/2023	179945
Total 01402151002:						551.29		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	179884
Total 01402151502:						35,087.72		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,940.78	03/28/2023	179904
Total 01402152002:						3,940.78		
01402200202								
Office Supplies	Office Basics, Inc	I-2241734	03/07/2023	Office Supplies	03/31/2023	59.56	04/10/2023	180051
Total 01402200202:						59.56		
01402260202								
Training	PA State Tax Collectors Association	3082023	03/08/2023	2023 Membership Dues	03/31/2023	30.00	03/14/2023	179873

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Total 01402260202:						30.00		
01402290502								
C P A Audit Expense	Maillie, LLP	92858	02/28/2023	Audit services	03/31/2023	15,000.00	04/10/2023	180040
Total 01402290502:						15,000.00		
01402300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	41.53	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	68.38	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01402300002:						149.36		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	29.16	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	62.72	04/04/2023	179956
Total 01402400002:						91.88		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	753HF	03/03/2023	Distribution of Tax Collection	03/31/2023	6,123.73	04/10/2023	180092
Total 01402450002:						6,123.73		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	8.40	03/21/2023	179896
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,639.90	03/28/2023	179910
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	780.50	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	125.48	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	135.00	03/14/2023	179859

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	29.41	04/04/2023	179945
Total 01406151002:						1,070.39		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01406151502:						17,543.86		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	1,659.27	03/28/2023	179904
Total 01406152002:						1,659.27		
01406200002								
Miscellaneous Expense	Office Basics, Inc	I-2248066	03/16/2023	Office Supplies	03/31/2023	49.99	04/10/2023	180051
Total 01406200002:						49.99		
01406200202								
Office Supplies	Office Basics, Inc	I-2244428	03/10/2023	Office Supplies	03/31/2023	33.12	04/10/2023	180051
Total 01406200202:						33.12		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005413978A	02/28/2023	Dental Benefits	03/31/2023	1,444.44	03/14/2023	179859
Total 01406222602:						1,444.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1722250	03/07/2023	Vision Benefits	03/31/2023	43.56	03/28/2023	179930
Admin Charge Vision Plan	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	162.92	03/28/2023	179930
Total 01406222802:						206.48		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	01/15/2023	Employee Assistance Program	03/31/2023	1,382.40	04/10/2023	180015

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222902:						1,382.40		
01406300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	13.84	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	22.79	03/21/2023	179889
Total 01406300002:						36.63		
01406310002								
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	34791	01/31/2023	Drug Testing	03/31/2023	123.00	04/10/2023	179993
Civilian Drug/Background Te	Delaware Valley Moble Drug Testing	34795	01/31/2023	Drug Testing	03/31/2023	817.00	04/10/2023	179993
Civilian Drug/Background Te	MLH Occupational & Travel Health	193448	03/02/2023	Drug Test	03/31/2023	340.00	04/10/2023	180046
Total 01406310002:						1,280.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01406400002:						65.57		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	54.60	03/21/2023	179896
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,926.63	03/28/2023	179910
Total 01407150502:						4,926.63		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	66.65	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,942.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	50.00	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	69.54	04/04/2023	179945
Total 01407151002:						3,128.19		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01407151502:						17,543.86		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	3,733.37	03/28/2023	179904
Total 01407152002:						3,733.37		
01407200502								
Computer Expense	CDW Government Inc	HD36939	03/02/2023	(146) Anti-Virus	03/31/2023	6,289.40	04/10/2023	179980
Computer Expense	Clearnetwork Inc	140217712A	03/31/2023	Spam Management	03/31/2023	219.01	04/10/2023	179983
Total 01407200502:						6,508.41		
01407300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	37.57	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	61.86	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	157.82	04/04/2023	179934
Total 01407300002:						257.25		
01407510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	213.27	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	204.63	04/10/2023	180056
Total 01407510002:						417.90		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	53.40	03/21/2023	179896
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	6,731.89	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	3,279.80	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,213.64	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150502:						7,665.73		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	72.02	03/28/2023	337
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	144.00	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	114.28	04/04/2023	179945
Total 01409151002:						330.30		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	26,315.79	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	26,315.79	03/16/2023	179884
Total 01409151502:						52,631.58		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	4,148.19	03/28/2023	179904
Total 01409152002:						4,148.19		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	03C6702411102	03/07/2023	Water Service	03/31/2023	92.98	03/21/2023	179900
Miscellaneous	Henderson Fertilizing	65247	03/10/2023	Base Fertilizer & Pre Emerg	03/31/2023	143.00	04/10/2023	180016
Miscellaneous	Office Basics, Inc	I-2243619	03/09/2023	Break Room Supplies	03/31/2023	213.98	04/10/2023	180051
Miscellaneous	Office Basics, Inc	I-2255902	03/28/2023	Break Room Supplies	03/31/2023	108.68	04/10/2023	180051
Miscellaneous	T. Frank McCall's, Inc	711828	03/27/2023	Maintenance items	03/31/2023	642.38	04/10/2023	180086
Total 01409200002:						1,201.02		
01409201302								
Utilities	Aqua Pennsylvania	026068331423	03/14/2023	2908 Normandy Rd	03/31/2023	20.46	03/21/2023	179885
Utilities	Peco Energy	5604030722	03/07/2022	Natural Gas - 1010 Darby Rd	03/31/2023	1,208.83	03/21/2023	179898
Utilities	Aqua Pennsylvania	027067731523	03/15/2023	1227 Darby Rd	03/31/2023	20.46	03/28/2023	179903
Utilities	Aqua Pennsylvania	027067831523	03/15/2023	2231 Darby Rd	03/31/2023	20.46	03/28/2023	179903
Utilities	Aqua Pennsylvania	136975132023	03/20/2023	50 Hilltop Rd	03/31/2023	96.03	03/28/2023	179903
Utilities	Aqua Pennsylvania	142775131523	03/15/2023	1010 Darby Rd	03/31/2023	282.52	03/28/2023	179903
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	1,036.73	03/28/2023	179908
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	104.94	03/28/2023	179908
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	19.01	03/28/2023	179908

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	104959732123	03/21/2023	201 West Chester Pk	04/30/2023	20.46	04/04/2023	179932
Utilities	Peco Energy	0292601346329	03/29/2023	Allgates Rd Main - Gate Lght	04/30/2023	33.91	04/04/2023	179947
Utilities	Peco Energy	0612201606329	03/29/2023	2325 Darby Rd	04/30/2023	646.76	04/04/2023	179947
Utilities	Peco Energy	0739053108329	03/29/2023	1010 Darby Rd	04/30/2023	3,543.99	04/04/2023	179947
Utilities	Peco Energy	0921900302329	03/29/2023	2325 Darby Rd	04/30/2023	77.85	04/04/2023	179947
Utilities	Peco Energy	1241354022329	03/29/2023	1744 Burmont Rd	04/30/2023	54.42	04/04/2023	179947
Utilities	Peco Energy	2341052044329	03/29/2023	1002 Darby Rd - Front	04/30/2023	488.52	04/04/2023	179947
Utilities	Peco Energy	4161065090329	03/29/2023	3500 Darby Rd - Office	04/30/2023	101.35	04/04/2023	179947
Utilities	Peco Energy	5553300108329	03/29/2023	2912 Normandy Rd	04/30/2023	80.39	04/04/2023	179947
Utilities	Peco Energy	8052001707329	03/29/2023	Brookline Blvd Parking Lot	04/30/2023	131.91	04/04/2023	179947
Utilities	Peco Energy	8672101505329	03/29/2023	101 Hilltop Rd	04/30/2023	3,556.64	04/04/2023	179947
Utilities	Superior Alarm Systems Inc	42023-9	04/01/2023	Fire Alarm Monitoring - 1744 Burmont Rd	03/31/2023	135.00	04/10/2023	180085
Total 01409201302:						11,680.64		
01409290302								
Professional Services	CNS Cleaning Co Inc	13653	12/05/2022	Janitorial Services	12/31/2022	1,965.00-	03/29/2023	179271
Professional Services	CNS Cleaning Co Inc	13653	12/05/2022	Janitorial Services	12/31/2022	1,965.00	04/04/2023	179936
Professional Services	CNS Cleaning Co Inc	14606	03/05/2023	Janitorial Services	03/31/2023	1,965.00	04/10/2023	179984
Professional Services	Thomas Carpet Cleaners Inc	57275	03/29/2023	Carpet Cleaning	03/31/2023	1,906.96	04/10/2023	180088
Total 01409290302:						3,871.96		
01409300002								
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	118.36	04/04/2023	179934
Total 01409300002:						118.36		
01409400802								
Repairs & Maintenance	Lowe's	904112	02/13/2023	LED Strip Light	03/31/2023	23.74	03/21/2023	179893
Repairs & Maintenance	Lowe's	960584	02/03/2023	(6) Plywood Sheathing, Fall Protection Kit, (03/31/2023	740.97	03/21/2023	179893
Repairs & Maintenance	ReadyRefresh by Nestle Inc	13C0438750333	03/07/2023	Water Service	03/31/2023	148.05	03/28/2023	179925
Repairs & Maintenance	Bird Control Services Inc	B010906-03-20	03/14/2023	Bird Control Services	03/31/2023	102.00	04/10/2023	179974
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3191	03/21/2023	Test Backflow - Mechanic Shop	03/31/2023	145.00	04/10/2023	180049
Total 01409400802:						1,159.76		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	42023-1	04/01/2023	Fire Alarm Monitoring - 911 Elevator System	03/31/2023	75.00	04/10/2023	180085
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 1010 Darby Rd	03/31/2023	99.00	04/10/2023	180091

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 2325 Darby Rd	03/31/2023	99.00	04/10/2023	180091
Total 01409401002:						273.00		
01409600002								
Minor Equipment	Safe & Sound System LLC	1401	03/12/2023	Public Works Yard Gate Hardware & Softwar	03/31/2023	4,300.00	04/10/2023	180072
Total 01409600002:						4,300.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	61.80	03/21/2023	179896
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	1,267.25	03/21/2023	179896
Total 01410150102:						1,267.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	477.00	03/21/2023	179896
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,240.16	03/28/2023	179910
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	128,079.34	03/28/2023	179910
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99-	03/28/2023	179910
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,092.27	03/28/2023	179910
Total 01410150602:						128,458.62		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	49,521.95	03/28/2023	179910
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,819.81-	03/28/2023	179910
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,092.27	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	Independence Blue Cross	230308466142	03/08/2023	Health Benefits	03/31/2023	4,044.60	03/28/2023	179915
Health Benefits - Ret'd Police	Independence Blue Cross	230308466144	03/08/2023	Health Benefits	03/31/2023	5,745.82	03/28/2023	179916
Health Benefits - Ret'd Police	Independence Blue Cross	230308466155	03/08/2023	Health Benefits	03/31/2023	1,568.11	03/28/2023	179917
Total 01410150702:						59,152.94		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,484.66	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	694.44	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,798.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	123.43	04/04/2023	179945
Total 01410151002:						5,100.53		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	4,006.53	03/16/2023	334
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	5,655.33	03/28/2023	337
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	5,626.00	03/14/2023	179859
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1722250	03/07/2023	Vision Benefits	03/31/2023	363.00	03/28/2023	179930
Total 01410151102:						15,650.86		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	293.20	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	8,855.30	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	10,145.95	03/16/2023	334
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	18.94	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2,059.15	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	1,098.33	03/28/2023	337
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	2,075.00	03/14/2023	179859
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	102.00	03/28/2023	179930
Total 01410151202:						24,647.87		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	179884
Total 01410151502:						70,175.44		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	3082023A	03/08/2023	2023 Partial MMO	03/31/2023	400,000.00	03/16/2023	332
Pension Fund Police	TD Ameritrade FBO 913039183	3082023A	03/08/2023	2023 Partial MMO	03/31/2023	600,000.00	03/16/2023	179883
Total 01410151602:						1,000,000.00		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	97,897.15	03/28/2023	179904
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Heart & Lung	03/31/2023	24,079.50	03/28/2023	179904
Total 01410152002:						121,976.65		
01410152502								
Death Service Benefits	Gail Stickney	4-2023	04/01/2023	Death Service Benefits	03/31/2023	157.26	04/10/2023	180010
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13C0438750333	03/07/2023	Water Service	03/31/2023	148.05	03/28/2023	179925
Miscellaneous Expense	Jennifer Hoover	3272023	03/27/2023	Reimb - Get Well Edible for Crossing Guard	04/30/2023	46.99	04/04/2023	179942
Miscellaneous Expense	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	62.49	04/04/2023	179950
Total 01410200002:						257.53		
01410200202								
Office Supplies	Office Basics, Inc	I-2241088	03/06/2023	Office Supplies	03/31/2023	223.78	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2244552	03/10/2023	Office Supplies	03/31/2023	124.95	04/10/2023	180051
Total 01410200202:						348.73		
01410200302								
Office Equip & Furniture	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	21.00	04/04/2023	179950
Total 01410200302:						21.00		
01410201102								
Building Maintenance	Bio-One Chester County	2082	03/06/2023	Disinfection & Wipe Down - Holding Cell, P	03/31/2023	585.00	04/10/2023	179973
Total 01410201102:						585.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410210102								
Postage Expense	Petty Cash - Haverford Township	3302023	03/30/2023	Petty Cash - Police	04/30/2023	9.80	04/04/2023	179950
Total 01410210102:						9.80		
01410250202								
Animal Control	Jacob Low Hardware	4121	03/24/2023	Trash Bags, Pine Sol, Rags	03/31/2023	70.43	04/10/2023	180026
Total 01410250202:						70.43		
01410260002								
Assoc Dues & Membership	PNOA	3232023A	03/23/2023	Dues - JGoodman	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023B	03/23/2023	Dues - JBrawley	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023C	03/23/2023	Dues - BMcDonald	03/31/2023	25.00	04/10/2023	180063
Assoc Dues & Membership	PNOA	3232023D	03/23/2023	Dues - MTravaline	03/31/2023	25.00	04/10/2023	180063
Total 01410260002:						100.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847933529	03/01/2023	Information Charges	03/31/2023	282.44	04/10/2023	180089
Total 01410260102:						282.44		
01410260202								
Training	Mark Johnson	3062023	03/06/2023	Reimb - Training	03/31/2023	52.82	03/21/2023	179894
Training	Shant Bedrossian	3062023	03/06/2023	Reimb - Training	03/31/2023	2,177.60	03/21/2023	179901
Training	Eugene J Dolan Jr	3202023	03/20/2023	Reimb - Training	04/30/2023	105.27	04/04/2023	179939
Training	Shant Bedrossian	3192023	03/19/2023	Reimb - Training	04/30/2023	841.24	04/04/2023	179952
Training	FBI-LEEDA	200084355	03/23/2023	Training - CScott	03/31/2023	795.00	04/10/2023	180004
Training	FBI-LEEDA	200084356	03/23/2023	Training - BColeman	03/31/2023	795.00	04/10/2023	180004
Total 01410260202:						4,766.93		
01410280302								
Uniforms	911 Safety Equipment LLC	59417	03/17/2023	Uniforms	03/31/2023	1,577.00	04/10/2023	179959
Total 01410280302:						1,577.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	2162023	02/16/2023	Uniform cleaning	03/31/2023	1,692.35	04/10/2023	180041

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,692.35		
01410300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	705.99	03/14/2023	179878
Communications	Comcast	029401331223	03/12/2023	Cable Service - 1010 Darby Rd	03/31/2023	149.82	03/21/2023	179888
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	1,162.41	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	5,038.89	04/04/2023	179934
Total 01410300002:						7,057.11		
01410300102								
Radio Rent/Maintenance	Radio Maintenance Inc	33288	03/08/2023	(5) FCC License Renewals	03/31/2023	1,200.00	04/10/2023	180069
Radio Rent/Maintenance	Radio Maintenance Inc	33316	03/13/2023	License Renewal	03/31/2023	575.00	04/10/2023	180069
Total 01410300102:						1,775.00		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	276.05	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	549.11	04/04/2023	179956
Total 01410400002:						825.16		
01410510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	8,995.99	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	8,631.71	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	274.91	04/10/2023	180075
Total 01410510002:						17,902.61		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	103648	02/27/2023	(5) Tires C-15, 17	03/31/2023	797.55	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	103789	03/14/2023	(6) Tires C-14, 16	03/31/2023	929.76	04/10/2023	179966
Vehicle Maintenance	Church's Auto Parts	230580	03/08/2023	(32) V-Twin Harley Motorcycle Oil MC-1, 2,	03/31/2023	303.68	04/10/2023	179982
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012490	03/15/2023	Geotab Monthly Service - Police	03/31/2023	568.62	04/10/2023	179998
Vehicle Maintenance	Hannum's Harley Davidson	773279	03/07/2023	Air Filter, (8) Spark Plugs, (4) Fuel Filters M	03/31/2023	312.67	04/10/2023	180013
Vehicle Maintenance	Hannum's Harley Davidson	773391	03/10/2023	(8) Brake Pad Kits, (6) Tires MC-1, 2, 3, 4	03/31/2023	2,238.30	04/10/2023	180013
Vehicle Maintenance	Hannum's Harley Davidson	773527	03/15/2023	(4) Clutch Plates, (8) Brake Rotors MC-1, 2,	03/31/2023	2,819.57	04/10/2023	180013
Vehicle Maintenance	Hill Buick GMC	37635BUW	02/27/2023	(2) Mount C-19	03/31/2023	202.12	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37636BUW	02/27/2023	(2) Gaskets C-19	03/31/2023	8.78	04/10/2023	180017

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	37655BUW	03/01/2023	Module Kit, Sensor Kit C-12	03/31/2023	381.36	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37656BUW	03/02/2023	(3) Hoses C-17	03/31/2023	393.13	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37657BUW	03/01/2023	Valve, Pump C-34	03/31/2023	216.18	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37672BUW	03/03/2023	(2) Brake Pads C-15	03/31/2023	88.62	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37680BUW	03/06/2023	Brake Booster, Pump C-22	03/31/2023	292.21	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37729BUW	03/13/2023	Starter C-26	03/31/2023	239.65	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37730BUW	03/13/2023	(12) Filters C-10, 11, 12, 18, 19, 20	03/31/2023	74.40	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37733BUW	03/14/2023	(3) Hoses, Connector C-26	03/31/2023	416.29	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	37785BUW	03/23/2023	Converter, Clamp, (2) Seals C-16	03/31/2023	2,572.71	04/10/2023	180017
Vehicle Maintenance	Hill Buick GMC	CM37785BUW	03/23/2023	RETURN - Converter, Clamp, (2) Seals	03/31/2023	2,572.71-	04/10/2023	180017
Vehicle Maintenance	Joe & Bud's Towing Service	2222023	02/22/2023	Emission Test (10)	03/31/2023	400.00	04/10/2023	180028
Vehicle Maintenance	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	847.50	04/10/2023	180057
Vehicle Maintenance	Roupas Enterprises Inc	032123114609	03/21/2023	12PC Torx SKT Set MC-1, 2, 3, 4	03/31/2023	371.00	04/10/2023	180071
Vehicle Maintenance	Triple R Truck Parts	904767	03/02/2023	(4) Rat Strap J-Hooks ME-1, 2, 3, 4	03/31/2023	111.84	04/10/2023	180090
Vehicle Maintenance	TruckPro LLC Corp	195-0090414	03/01/2023	Battery C-35	03/31/2023	158.46	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090501	03/03/2023	(4) Batteries MC-1, 2, 3, 4	03/31/2023	539.13	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090618	03/08/2023	(12) Brk Clnr C-31	03/31/2023	60.81	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090959	03/23/2023	(12) Parts Cleaner C-21, 22, D-2	03/31/2023	64.41	04/10/2023	180094
Total 01410510702:						12,836.04		
01410600002								
Minor Equipment	Brownells Inc	2023410193509	03/16/2023	Gun Cleaning Supplies	03/31/2023	242.27	04/10/2023	179976
Minor Equipment	Brownells Inc	2023410207617	03/22/2023	Firearm Cleaning System	03/31/2023	625.50	04/10/2023	179976
Total 01410600002:						867.77		
01410610302								
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	VTSD001707	02/28/2023	(3) Marking Cartridge Clipped	03/31/2023	1,164.22	04/10/2023	180087
Total 01410610302:						1,164.22		
01410610802								
Drug Testing	Drugscan, Inc	INV011052	02/28/2023	Drug testing	03/31/2023	940.00	04/10/2023	179997
Total 01410610802:						940.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	0584029-IN	03/23/2023	(10) Duquenois-Levine Test	03/31/2023	365.89	04/10/2023	180080

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410610902:						365.89		
01410611202								
Civil Service Commission	21st Century Media-Philly Cluster	2425916	01/29/2023	Advertising	03/31/2023	919.00	04/10/2023	179958
Total 01410611202:						919.00		
01410611302								
Parking Meters Maintenance	United Public Safety, Inc	UPS00049175	09/06/2022	(2) XF Printer Enforcement Handheld	03/31/2023	6,323.30	04/10/2023	180099
Parking Meters Maintenance	United Public Safety, Inc	UPS00049265	10/01/2022	(2) CityCite Moble License	03/31/2023	6,816.00	04/10/2023	180099
Parking Meters Maintenance	United Public Safety, Inc	UPS00049920	03/08/2023	Parking Meter Printer Paper Rolls	03/31/2023	186.00	04/10/2023	180099
Parking Meters Maintenance	Weights & Measures County of Dela	8842 2023	03/02/2023	Device Licensing Fee	03/31/2023	1,000.00	04/10/2023	180102
Total 01410611302:						14,325.30		
01410612502								
Live Scan Maintenance	Porter Lee Corporation	28288	03/08/2023	(4) White Barcode Labels (4) Cartridgeless P	03/31/2023	242.23	04/10/2023	180065
Total 01410612502:						242.23		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842030	03/21/2023	Canine Vet - Jango	03/31/2023	60.30	04/10/2023	180042
Canine Development	PetSmart #1804	3212023	03/21/2023	K9 Supplies - Axel	03/31/2023	84.99	04/10/2023	180060
Total 01410614102:						145.29		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897930123	03/01/2023	120 Allgates Dr	03/31/2023	100.79	03/14/2023	179855
Hydrant Rentals	Aqua Pennsylvania	041181431423	03/14/2023	1 Allgates Dr	03/31/2023	20.46	03/21/2023	179885
Hydrant Rentals	Aqua Pennsylvania	120001931423	03/14/2023	900 Parkview Dr	03/31/2023	110.26	03/21/2023	179885
Hydrant Rentals	Aqua Pennsylvania	136975232023	03/20/2023	50 Hilltop Rd	03/31/2023	40.11	03/28/2023	179903
Hydrant Rentals	Aqua Pennsylvania	142775231523	03/15/2023	1010 Darby Rd	03/31/2023	242.86	03/28/2023	179903
Total 01411201602:						514.48		
01411260302								
Recruitment & Retention	Gerald Kelly	2023	03/08/2023	Act 172 Credit (2023)	03/31/2023	219.25	03/14/2023	179861
Recruitment & Retention	James Gulliver	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	197.24	03/14/2023	179864
Recruitment & Retention	Jason Marsh	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	217.74	03/14/2023	179865

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	Joseph Houston	2023	03/03/2023	Act 172 Credit (2023)	03/31/2023	235.13	03/14/2023	179866
Recruitment & Retention	Louis Lattanzio Jr	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	295.72	03/14/2023	179867
Recruitment & Retention	Mark Kevin Gavigan	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	254.42	03/14/2023	179869
Recruitment & Retention	Michael Talag	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	205.09	03/14/2023	179870
Recruitment & Retention	Robert Fowler Jr	2023	03/08/2023	Act 172 Credit (2023)	03/31/2023	290.99	03/14/2023	179877
Recruitment & Retention	Thomas McDonald SR	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	255.47	03/14/2023	179879
Recruitment & Retention	William R. Gulliver	2023	03/03/2023	Act 172 Credit (2023)	03/31/2023	325.54	03/14/2023	179882
Recruitment & Retention	John Viola	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	231.04	03/21/2023	179892
Recruitment & Retention	Nathan Buonviri	2023	03/07/2023	Act 172 Credit (2023)	03/31/2023	319.45	03/21/2023	179895
Recruitment & Retention	Charles Katze	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	204.70	03/28/2023	179906
Recruitment & Retention	Jonathan Rothrock	2023	03/16/2023	Act 172 Credit (2023)	03/31/2023	269.48	03/28/2023	179918
Recruitment & Retention	Joseph Landy	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	205.35	03/28/2023	179919
Recruitment & Retention	Joseph Parks	2023	03/15/2023	Act 172 Credit (2023)	03/31/2023	309.43	03/28/2023	179920
Recruitment & Retention	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	82.50	04/10/2023	180057
Total 01411260302:						4,118.54		
01411300002								
Communications	Brookline Fire Co	469212	03/01/2023	Reimb - Active 911 Subscription	03/31/2023	750.00	03/21/2023	179886
Communications	ESO Solutions Inc	ESO-105772	04/09/2023	Firehouse Records Renewal	03/31/2023	11,594.71	04/10/2023	180003
Total 01411300002:						12,344.71		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	956.93	04/10/2023	180075
Total 01411510002:						956.93		
01411510702								
Vehicle Maintenance	Engine Powered Co	1159-58260	03/08/2023	Service - Front Suction Valve SQ-58 Bon Air	03/31/2023	2,156.00	04/10/2023	180002
Vehicle Maintenance	Fire Line Equipment	52589	02/23/2023	Service - Replace (14) LED V3 Sq-58 Bon A	03/31/2023	1,764.39	04/10/2023	180006
Vehicle Maintenance	Fire Line Equipment	52844	03/10/2023	Strap Tray W/ Lift E-56 Manoa	03/31/2023	107.40	04/10/2023	180006
Vehicle Maintenance	Glick Fire Equipment Co., Inc	343864	03/21/2023	Cover for Super Auto Ejector L-38 Oakmont	03/31/2023	40.50	04/10/2023	180011
Vehicle Maintenance	Triple R Truck Parts	905842	03/15/2023	(40) Prime Guards E-56, SQ-56 Manoa	03/31/2023	318.00	04/10/2023	180090
Total 01411510702:						4,386.29		
01411901502								
Physicals	MLH Occupational & Travel Health	193448	03/02/2023	Physicals	03/31/2023	375.00	04/10/2023	180046

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						375.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	37.80	03/21/2023	179896
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	4,213.64	03/28/2023	179910
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,746.75	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	10.00	03/28/2023	337
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	74.82	04/04/2023	179945
Total 01412151002:						1,831.57		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01412151502:						17,543.86		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	2,488.91	03/28/2023	179904
Total 01412152002:						2,488.91		
01412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	1755866	03/01/2023	CPR & AED Blended Course	03/31/2023	14.24	04/10/2023	180019
Total 01412200002:						14.24		
01412201302								
Utilities	Aqua Pennsylvania	027067631523	03/15/2023	2325 Darby Rd	03/31/2023	34.45	03/28/2023	179903
Utilities	Peco Energy	1536601201329	03/29/2023	2325 Darby Rd - Rear	04/30/2023	144.54	04/04/2023	179947
Utilities	Peco Energy	4393076012329	03/29/2023	800 Ardmore Ave	04/30/2023	594.03	04/04/2023	179947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412201302:						773.02		
01412300002								
Communications	Comcast	030124830623	03/06/2023	Cable Service - 800 Ardmore Ave	03/31/2023	327.51	03/14/2023	179857
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	18.79	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	30.93	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	236.72	04/04/2023	179934
Communications	Comcast	052510132323	03/23/2023	Cable Service - 2325 Darby Rd	04/30/2023	317.16	04/04/2023	179937
Total 01412300002:						931.11		
01412510002								
Vehicle Fuel	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	222.96	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	213.93	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	1,670.87	04/10/2023	180075
Total 01412510002:						2,107.76		
01412510702								
Vehicle Maintenance	TruckPro LLC Corp	195-0090928	03/22/2023	(4) Batteries, (4) Headlight Bulbs 108-7, 7A	03/31/2023	566.98	04/10/2023	180094
Total 01412510702:						566.98		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	71.40	03/21/2023	179896
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	8,118.79	03/28/2023	179910
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	2.79	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	564.03	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	522.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	163.26	04/04/2023	179945

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,252.08		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	35,087.72	03/16/2023	179884
Total 01413151502:						70,175.44		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	5,600.05	03/28/2023	179904
Total 01413152002:						5,600.05		
01413200202								
Office Supplies	Nuss Printing Inc	00230266	03/10/2023	(2000) 2-Part Construction Inspection Forms	03/31/2023	349.00	04/10/2023	180050
Office Supplies	Office Basics, Inc	I-2243715	03/09/2023	Office Supplies	03/31/2023	6.86	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2256883	03/29/2023	Office Supplies	03/31/2023	13.73	04/10/2023	180051
Total 01413200202:						369.59		
01413290302								
Prof Services - Special	Haverford Township	3082023	03/08/2023	Reimb - Pennoni Inv #1104208	03/31/2023	33.25	03/14/2023	179862
Prof Services - Special	Keystone Municipal Services, Inc	35589	04/08/2023	Building Inspection Services	03/31/2023	4,500.00	04/10/2023	180033
Prof Services - Special	Keystone Municipal Services, Inc	35659	03/24/2023	Building Inspection Services	03/31/2023	4,875.00	04/10/2023	180033
Total 01413290302:						9,408.25		
01413300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	69.21	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	113.96	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	276.18	04/04/2023	179934
Total 01413300002:						459.35		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	29.16	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	62.72	04/04/2023	179956

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0141340002:						91.88		
01413510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	127.15	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	114.55	04/10/2023	180056
Total 01413510002:						241.70		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	16.80	03/21/2023	179896
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,352.89	03/28/2023	179910
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	146.02	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	120.69	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	98.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	42.17	04/04/2023	179945
Total 01416151002:						406.88		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01416151502:						17,543.86		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	1,659.27	03/28/2023	179904
Total 01416152002:						1,659.27		
01416210602								
Advertising	21st Century Media-Philly Cluster	2438463	02/27/2023	Advertising	03/31/2023	338.24	04/10/2023	179958

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Advertising	21st Century Media-Philly Cluster	2441895	03/08/2023	Advertising	03/31/2023	426.72	04/10/2023	179958
Total 01416210602:						764.96		
01416290202								
Legal Expenses	Raffaele & Puppio, LLP	51027	02/08/2023	ZHB Solicitor - Quarterly Pymt	03/31/2023	5,000.00	03/14/2023	179875
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21507	03/07/2023	Legal services - Starbucks Township Line	03/31/2023	595.00	04/10/2023	180044
Total 01416290202:						5,595.00		
01416300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	22.74	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	37.44	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	39.45	04/04/2023	179934
Total 01416300002:						99.63		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01416400002:						65.57		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2023	01/20/2023	Court reporting	01/31/2023	647.50	03/14/2023	179856
Hearing Transcripts	Arlene M. LaRosa, RPR	1092023	01/09/2023	Court reporting	01/31/2023	240.50	03/14/2023	179856
Total 01416901002:						888.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	292.10	03/21/2023	179896
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	33,891.43	03/28/2023	179910
Total 01427150502:						33,891.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	967.98	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	3,284.47	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	1,242.00	03/14/2023	179859
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	475.29	04/04/2023	179945
Total 01427151002:						5,969.74		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	122,807.02	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	122,807.02	03/16/2023	179884
Total 01427151502:						245,614.04		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	20,326.11	03/28/2023	179904
Total 01427152002:						20,326.11		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3292023	03/29/2023	Bulk Trash Collection	03/31/2023	5,747.00	04/10/2023	180029
Total 01427277002:						5,747.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006270	02/28/2023	Single Stream Recycling	03/31/2023	29,268.29	04/10/2023	179972
Recycling	Shred Patrol LLC	86276	03/27/2023	Spring Shred Event	03/31/2023	1,200.00	04/10/2023	180078
Total 01427277102:						30,468.29		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230301-2541-	03/01/2023	Municipal Waste	03/31/2023	88,760.20	04/10/2023	179992
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230301-2541-	03/01/2023	Municipal Waste	03/31/2023	3,178.30-	04/10/2023	179992
Landfill/Disposal Cost	Victory Gardens Inc	210848	03/26/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	210852	03/16/2023	Dump Chips	03/31/2023	50.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	210887	03/16/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	855950	03/08/2023	Brush Removal	03/31/2023	400.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	856866	02/28/2023	Brush Removal	03/31/2023	400.00	04/10/2023	180101
Landfill/Disposal Cost	Victory Gardens Inc	856876	02/28/2023	Brush Removal	03/31/2023	200.00	04/10/2023	180101

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427277202:						87,031.90		
01427300002								
Communications	Comcast	026895931723	03/17/2023	Cable Service - 1 Hilltop Rd	03/31/2023	78.43	03/28/2023	179907
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	179934
Total 01427300002:						157.34		
01427510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	81.52	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	73.43	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	11,813.53	04/10/2023	180075
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	52.27	04/10/2023	180075
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	9.93	04/10/2023	180075
Total 01427510002:						12,030.68		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	103343	03/07/2023	(2) Tires S-103	03/31/2023	419.50	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	103468	02/24/2023	(5) Tires S-21, 25	03/31/2023	1,418.75	04/10/2023	179966
Vehicle Maintenance	Ardmore Tire Inc	104536	03/13/2023	(3) Tires S-102, 103	03/31/2023	622.50	04/10/2023	179966
Vehicle Maintenance	Berrodin Parts Warehouse	855840	02/27/2023	Perma Coil S-103	03/31/2023	19.78	04/10/2023	179970
Vehicle Maintenance	Del-Val International Trucks, Inc	13307174	03/06/2023	Hose Coolant S-103	03/31/2023	76.32	04/10/2023	179996
Vehicle Maintenance	Del-Val International Trucks, Inc	13308468	03/16/2023	Rear Wheel Hub S-30	03/31/2023	248.95	04/10/2023	179996
Vehicle Maintenance	Eagle Wireless Communications LLC	INV-012491	03/15/2023	Geotab Monthly Service - Public Works	03/31/2023	577.55	04/10/2023	179998
Vehicle Maintenance	Hunter Truck Sales Corp	X209187454:01	03/22/2023	Sustainable Cooler, Core S-23	03/31/2023	4,211.32	04/10/2023	180020
Vehicle Maintenance	I & I Sling Inc	3242760	02/17/2023	(2) Button Assy S-102, 103	03/31/2023	1,792.00	04/10/2023	180021
Vehicle Maintenance	Imperial Supplies LLC	C000131975	02/08/2023	RETURN -Transfer Pump	03/31/2023	796.76-	04/10/2023	180022
Vehicle Maintenance	Interstate Spring & Alignment Inc	47939	03/08/2023	(2) Navistars, (6) Spring Pin, (6) U Bolts S-2	03/31/2023	1,007.68	04/10/2023	180023
Vehicle Maintenance	K & S Towing & Recovery Inc	23-10214	02/24/2023	Towing S-103	03/31/2023	600.00	04/10/2023	180030
Vehicle Maintenance	Linde Gas & Equipment Inc	34894468	03/22/2023	Cylinder Rental	03/31/2023	176.41	04/10/2023	180036
Vehicle Maintenance	Pacifico Marple Ford	204515	03/06/2023	Hood Lift Assy, Strut Lift Assy S-67	03/31/2023	55.00	04/10/2023	180055
Vehicle Maintenance	Triple R Truck Parts	905050	03/06/2023	(2) Chain Wrenches S-20, 25	03/31/2023	143.85	04/10/2023	180090
Vehicle Maintenance	Triple R Truck Parts	906275	03/20/2023	Brake Drum, Service Chamber S-22	03/31/2023	577.93	04/10/2023	180090
Vehicle Maintenance	TruckPro LLC Corp	195-0090413	03/01/2023	(6) Lube Filters, (2) Filters, (12) Brk Clnr S-2	03/31/2023	407.06	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090461	03/02/2023	(3) Lube Filters S-102, 103	03/31/2023	83.52	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090469	03/03/2023	(2) Brk Kits S-20	03/31/2023	215.45	04/10/2023	180094
Vehicle Maintenance	TruckPro LLC Corp	195-0090762	03/15/2023	(2) Brk Kits, (2) Brk Drums S-20	03/31/2023	751.85	04/10/2023	180094

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						12,608.66		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	321.30	03/21/2023	179896
Total 01430150002:						321.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	41,044.67	03/28/2023	179910
Total 01430150502:						41,044.67		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	2,316.54	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2,889.20	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	4,139.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	152.11	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	677.69	04/04/2023	179945
Total 01430151002:						10,174.54		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	140,350.87	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	140,350.87	03/16/2023	179884
Total 01430151502:						280,701.74		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	25,511.34	03/28/2023	179904
Total 01430152002:						25,511.34		
01430200002								
Miscellaneous Expense	Cardone-Nuss Printing	CN-18779	03/03/2023	(5) Military Banners	03/31/2023	523.75	04/10/2023	179978
Miscellaneous Expense	Victory Gardens Inc	210365	03/13/2023	Black Mulch	03/31/2023	1,475.00	04/10/2023	180101
Total 01430200002:						1,998.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430200202								
Office Supplies	Office Basics, Inc	I-2243619	03/09/2023	Office Supplies	03/31/2023	51.12	04/10/2023	180051
Total 01430200202:						51.12		
01430230602								
Signs & Road Paint	Sherwin-Williams	2216-2	03/13/2023	Paint - Sign & Road Paint	03/31/2023	2,345.60	04/10/2023	180076
Signs & Road Paint	U S Municipal Inc	6206385	03/13/2023	Sign Material	03/31/2023	1,353.00	04/10/2023	180098
Total 01430230602:						3,698.60		
01430260202								
Training	Gary Pasetti Jr	3082023	03/08/2023	Reimb - Recertification Training	03/31/2023	109.97	03/21/2023	179891
Training	PSATS	INV-131739-X3	03/27/2023	Training - DMariani	03/31/2023	40.00	04/10/2023	180067
Total 01430260202:						149.97		
01430300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	27.69	03/14/2023	179878
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	45.58	03/21/2023	179889
Communications	Comcast	026895931723	03/17/2023	Cable Service - 1 Hilltop Rd	03/31/2023	78.42	03/28/2023	179907
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	315.63	04/04/2023	179934
Total 01430300002:						467.32		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	14.11	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	51.46	04/04/2023	179956
Total 01430400002:						65.57		
01430430102								
Maint & Repair Facilites	Lowe's	902631A	02/27/2023	(6) Drywall, Prehung Interior Door	03/31/2023	148.46	03/21/2023	179893
Maint & Repair Facilites	Lowe's	902840	02/14/2023	(8) Drywall Panel, (2) Drill Bits, Steel Chain	03/31/2023	270.77	03/21/2023	179893
Maint & Repair Facilites	A Marinelli & Sons Inc	576044	03/02/2023	Stone - PW Yard Wall	03/31/2023	374.40	04/10/2023	179960
Maint & Repair Facilites	D M I Home Supply	396518	03/07/2023	Ceiling Track, (2) Paint Rollers (2) Masking	03/31/2023	30.95	04/10/2023	179987
Total 01430430102:						824.58		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	1,424.72	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	185.83	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	1,283.59	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	167.43	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	1,622.27	04/10/2023	180075
Total 01430510002:						4,683.84		
01430510702								
Vehicle Maintenance	Lowe's	901426	02/07/2023	(14) Lumber H-52	03/31/2023	99.40	03/21/2023	179893
Vehicle Maintenance	Ardmore Tire Inc	103604	02/27/2023	(2) Tires S-28, 30	03/31/2023	279.50	04/10/2023	179966
Vehicle Maintenance	Della Polla's Supreme Edge LLC	57163	03/14/2023	(5) Keys, (5) Program Transponder Keys	03/31/2023	344.50	04/10/2023	179995
Vehicle Maintenance	Del-Val International Trucks, Inc	13306361	02/27/2023	Steering Link Drag H-41	03/31/2023	219.09	04/10/2023	179996
Vehicle Maintenance	Del-Val International Trucks, Inc	13306594	02/28/2023	Valve Kit H-41	03/31/2023	466.88	04/10/2023	179996
Vehicle Maintenance	Foley Inc	INV0007545	03/04/2023	Kit Adjuster H-63	03/31/2023	426.68	04/10/2023	180008
Vehicle Maintenance	Foley Inc	INV0018200	03/21/2023	(10) Bolts, (10) Nuts H-60	03/31/2023	96.00	04/10/2023	180008
Vehicle Maintenance	Foley Inc	INV0020348	03/23/2023	(2) Edge Cutting H-60	03/31/2023	795.04	04/10/2023	180008
Vehicle Maintenance	GranTurk Equipment Company Inc	1151458-01	03/13/2023	Lower Shaft Elevator H-13	03/31/2023	1,306.90	04/10/2023	180012
Vehicle Maintenance	Imperial Supplies LLC	I0016C3082	03/03/2023	(4) Zep Hand Cleaner, (10) Self Etching, (20	03/31/2023	594.39	04/10/2023	180022
Vehicle Maintenance	Imperial Supplies LLC	I0016E9972	03/13/2023	(20) Pipe Fitting, (50) Cotter PinsBall Hitch	03/31/2023	236.81	04/10/2023	180022
Vehicle Maintenance	Kelly Industrial Supply	2183798-IN	02/27/2023	(5) Swivel Adapter Fitting, (5) O-Ring Straig	03/31/2023	50.02	04/10/2023	180032
Vehicle Maintenance	Linde Gas & Equipment Inc	34628342	03/08/2023	Cylinder Rental	03/31/2023	31.12	04/10/2023	180036
Vehicle Maintenance	Park's Best Car Wash Inc	363	03/03/2023	Car Washes	03/31/2023	30.00	04/10/2023	180057
Vehicle Maintenance	PetroChoice	51164236	03/15/2023	Yard Oil	03/31/2023	1,464.65	04/10/2023	180059
Vehicle Maintenance	PetroChoice	51168108	03/20/2023	Yard Oil	03/31/2023	5,624.53	04/10/2023	180059
Vehicle Maintenance	PetroChoice	51169417	03/21/2023	Yard Oil	03/31/2023	2,882.75	04/10/2023	180059
Vehicle Maintenance	Triple R Truck Parts	906579	03/23/2023	(3) 24X36 Premium Single H-35, 37, 39	03/31/2023	78.42	04/10/2023	180090
Total 01430510702:						15,026.68		
01430600002								
Minor Equipment	I & I Sling Inc	3242759	02/17/2023	(3) Galv HD Wire Rope, (5) DF Galv Wire R	03/31/2023	157.34	04/10/2023	180021
Total 01430600002:						157.34		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112032023	03/20/2023	1 Hilltop Rd	03/31/2023	163.64	03/28/2023	179903

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						163.64		
01434201402								
Street Lights Electric	Peco Energy	6492100805329	03/29/2023	Grove Rd	04/30/2023	11.64	04/04/2023	179947
Street Lights Electric	Peco Energy	6511500103329	03/29/2023	2325B Darby Rd - Streetlights	04/30/2023	31,173.45	04/04/2023	179947
Total 01434201402:						31,185.09		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904329	03/29/2023	2325 Darby Rd -Traffic Signals	04/30/2023	2,497.79	04/04/2023	179947
Total 01434201502:						2,497.79		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044834	05/09/2022	West Chester & Darby Rd - Peco Claim	04/30/2023	19,278.21	04/04/2023	179953
Signal/Light Maintenance	Colonial Electric Supply Company In	15088714	03/07/2023	(2) Street Light Wire Guards	03/31/2023	56.50	04/10/2023	179985
Signal/Light Maintenance	Colonial Electric Supply Company In	15107505	03/18/2023	(12) Clear Med Bases, (2) 2166 lkg Plug	03/31/2023	722.49	04/10/2023	179985
Signal/Light Maintenance	Signal Service, Inc	048126	02/09/2023	Eagle & Lawrence	03/31/2023	276.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048140	02/10/2023	Darby & Ardmore	03/31/2023	1,992.50	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048157	02/10/2023	Darby & Manoa	03/31/2023	110.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048401	03/03/2023	PA One Mark Out	03/31/2023	220.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048517	03/13/2023	PA One Mark Out	03/31/2023	220.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048720	03/29/2023	Ardmore & Morris	03/31/2023	366.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048726	03/29/2023	Township Line & West Chester	03/31/2023	364.00	04/10/2023	180079
Signal/Light Maintenance	Signal Service, Inc	048727	03/20/2023	Earlington & Manoa	03/31/2023	292.00	04/10/2023	180079
Signal/Light Maintenance	Turtle & Hughes, Inc	5865741-00	03/27/2023	Material for Street Lights	03/31/2023	5,985.00	04/10/2023	180095
Total 01434231202:						29,882.70		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	1,152.15	03/21/2023	179896
Total 01440223302:						1,152.15		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,732.30	03/28/2023	179910
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99-	03/28/2023	179910

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223902:						11,019.31		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	670.05	03/16/2023	334
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	314.98	03/28/2023	337
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	2.00	03/28/2023	337
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	211.00	03/14/2023	179859
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	154.50	03/28/2023	179930
Total 01440224602:						1,352.53		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	4-2023	04/01/2023	Operating Subsidy/MMO Allocation	03/31/2023	108,322.06	04/10/2023	180014
Total 01440900702:						108,322.06		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	116.40	03/21/2023	179896
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	10,131.48	03/28/2023	179910
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	712.99	03/28/2023	179910
Total 01440900902:						10,844.47		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	103.28	03/16/2023	334
Rx/Dental/Vision - Library	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	166.60	03/28/2023	337
Rx/Dental/Vision - Library	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	376.00	03/14/2023	179859
Rx/Dental/Vision - Library	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	182.65	04/04/2023	179945
Total 01440901002:						828.53		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2023	Nitre Hall	03/31/2023	59.16	03/21/2023	179902
Nitre Hall Maintenance	Aqua Pennsylvania	027065331523	03/15/2023	1414 Johnson Rd	03/31/2023	59.67	03/28/2023	179903
Nitre Hall Maintenance	Peco Energy	6503700206329	03/29/2023	1500 Karakung Dr - Nitre Hall	04/30/2023	763.62	04/04/2023	179947

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902602:						882.45		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022431423	03/14/2023	169 Allgates Dr	03/31/2023	59.67	03/21/2023	179885
Federal Sch Maintenance	Peco Energy	1562200505329	03/29/2023	169 Allgates Dr	04/30/2023	88.13	04/04/2023	179947
Total 01440902702:						147.80		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910831523	03/15/2023	Myrtle Ave	03/31/2023	68.09	03/28/2023	179903
Grange Maintenance	Aqua Pennsylvania	025911031523	03/15/2023	139 Myrtle Ave	03/31/2023	78.13	03/28/2023	179903
Grange Maintenance	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	195.23	03/28/2023	179908
Grange Maintenance	Peco Energy	6183501306329	03/29/2023	201 Myrtle Ave - Carr Hse	04/30/2023	539.27	04/04/2023	179947
Grange Maintenance	Peco Energy	6492701407329	03/29/2023	201 Myrtle Ave - Longbarn	04/30/2023	38.04	04/04/2023	179947
Grange Maintenance	Peco Energy	6801977002329	03/29/2023	143 Myrtle Ave	04/30/2023	935.70	04/04/2023	179947
Grange Maintenance	Superior Alarm Systems Inc	42023-2	04/01/2023	Fire Alarm Monitoring - 143 Myrtle	03/31/2023	75.00	04/10/2023	180085
Total 01440902802:						1,929.46		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3894	03/13/2023	(3) Disinfectant Wipes, (3) Sanitizer, (2) Lys	03/31/2023	633.54	04/10/2023	180081
Emergency Management	T. Frank McCall's, Inc	711828	03/27/2023	(3) Latex Gloves, (2) Bleach Covid	03/31/2023	76.80	04/10/2023	180086
Total 01440903102:						710.34		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	108.00	03/21/2023	179896
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	15,174.24	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	1,639.90	03/28/2023	179910
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	2,106.82	03/28/2023	179910
Total 01450150502:						15,641.16		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	1,715.48	03/16/2023	334

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	46471201C	03/22/2023	Prescription Benefits	03/31/2023	59.24	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	662.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	213.99	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	131.43	04/04/2023	179945
Total 01450151002:						2,782.14		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01450151502:						17,543.86		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	17,007.56	03/28/2023	179904
Total 01450152002:						17,007.56		
01450200002								
Miscellaneous Expense	Brian Barrett	3232023	03/23/2023	Reimb - Mileage PRPS Conference	03/31/2023	134.27	03/28/2023	179905
Miscellaneous Expense	Office Basics, Inc	I-2243659	03/09/2023	Office Supplies	03/31/2023	143.04	04/10/2023	180051
Miscellaneous Expense	Office Basics, Inc	I-2243729	03/09/2023	Break Room Supplies	03/31/2023	379.93	04/10/2023	180051
Miscellaneous Expense	Office Basics, Inc	I-2251682	03/22/2023	Break Room Supplies	03/31/2023	235.94	04/10/2023	180051
Total 01450200002:						893.18		
01450200202								
Office Supplies	Office Basics, Inc	I-2243729	03/09/2023	Office Supplies	03/31/2023	199.49	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2252904	03/23/2023	Office Supplies	03/31/2023	13.84	04/10/2023	180051
Office Supplies	Office Basics, Inc	I-2257061	03/29/2023	Office Supplies	03/31/2023	86.58	04/10/2023	180051
Total 01450200202:						299.91		
01450201302								
Utilities	Aqua Pennsylvania	120001431423	03/14/2023	900 Parkview Dr	03/31/2023	313.33	03/21/2023	179885
Utilities	Peco Energy	0260167011329	03/29/2023	9000 Parkview - Rec Ctr	04/30/2023	4,892.42	04/04/2023	179947
Total 01450201302:						5,205.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450260202								
Training	Brian Barrett	3272023	03/27/2023	Reimb - Lodging PRPS Conference	04/30/2023	619.38	04/04/2023	179935
Total 01450260202:						619.38		
01450300002								
Communications	Telesystem	937481	03/01/2023	Phone Expense Acct #9977971	03/31/2023	32.63	03/14/2023	179878
Communications	Comcast	024950431423	03/14/2023	Cable Service - 9000 Parkview Dr	03/31/2023	611.71	03/21/2023	179888
Communications	Comcast	027411431423	03/14/2023	Cable Service - 9000 Parkview Dr	03/31/2023	131.90	03/21/2023	179888
Communications	Comcast Business	167362151	03/01/2023	Cable Service	03/31/2023	53.72	03/21/2023	179889
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	118.36	04/04/2023	179934
Total 01450300002:						948.32		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	135.86	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	250.89	04/04/2023	179956
Total 01450400002:						386.75		
01450510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	94.55	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	85.18	04/10/2023	180056
Total 01450510002:						179.73		
01450922002								
Recreation Program Expense	Arbiter Sports	3132023	03/13/2023	Referees for Havertown Hoops & Mens Leag	03/31/2023	5,000.00	03/14/2023	336
Recreation Program Expense	Stefan Bile	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	273.00	03/30/2023	178427
Recreation Program Expense	Petty Cash - Haverford Township	3082023	03/08/2023	Petty Cash - Recreation	03/31/2023	435.91	03/14/2023	179874
Recreation Program Expense	HUDA c/o Haverford High School	3202023	03/20/2023	Delco Lids HUDA Disc Golf Tournament	03/31/2023	351.75	03/28/2023	179913
Recreation Program Expense	Lizzy's Chocolates	3202023	03/20/2023	Supplies - Lizzy's Chocolate	03/31/2023	79.85	03/28/2023	179921
Recreation Program Expense	Thomas M Creighton	3202023	03/20/2023	Referee	03/31/2023	455.00	03/28/2023	179928
Recreation Program Expense	Arnold Weinberg	2072023	02/07/2023	Reimb - (24) Pickleballs	04/30/2023	24.00	04/04/2023	179933
Recreation Program Expense	Petty Cash - Haverford Township	3142023	03/14/2023	Petty Cash - Recreation	04/30/2023	720.00	04/04/2023	179948
Recreation Program Expense	Stefan Bile	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	273.00	04/04/2023	179954
Recreation Program Expense	Allison Fineberg	3272023	03/27/2023	Instructor - Little Explorers	03/31/2023	48.00	04/10/2023	179961
Recreation Program Expense	Allison Geiger	3272023	03/27/2023	Instructor - Girls Lacrosse	03/31/2023	500.00	04/10/2023	179962
Recreation Program Expense	Beckett LaSalle	3272023	03/27/2023	Scorekeeper	03/31/2023	207.04	04/10/2023	179969
Recreation Program Expense	Beth Ann Rush	3282023A	03/28/2023	Instructor - SS & Sen Chair Yoga Tue	03/31/2023	120.00	04/10/2023	179971

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Beth Ann Rush	3282023B	03/28/2023	Instructor - Hatha Yoga Tue	03/31/2023	140.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023C	03/27/2023	Instructor - SS & Sen Fit Mon	03/31/2023	120.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023D	03/29/2023	Instructor - SS Classic Wed	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023E	03/30/2023	Instructor - SS Chair Yoga Fri	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023F	03/30/2023	Instructor - SS Chair Yoga Thur	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	Beth Ann Rush	3282023G	03/30/2023	Instructor - SS Classic Fri	03/31/2023	150.00	04/10/2023	179971
Recreation Program Expense	C & M Sporting Goods Inc	217737	03/21/2023	(60) Lacross Balls, (4) Pickleballs	03/31/2023	203.00	04/10/2023	179977
Recreation Program Expense	Carol A Fee	3252023	03/25/2023	Instructor - Zumba	03/31/2023	140.00	04/10/2023	179979
Recreation Program Expense	Connor Salvesen	3272023	03/27/2023	Scorekeeper	03/31/2023	200.00	04/10/2023	179986
Recreation Program Expense	Dana Grossi	3272023	03/27/2023	Safe Sitter Training	03/31/2023	225.00	04/10/2023	179988
Recreation Program Expense	Dayanara Caicedo	3292023	03/29/2023	Instructor - Girls Lacrosse	03/31/2023	300.00	04/10/2023	179989
Recreation Program Expense	Deborah Saldana	3272023	03/27/2023	Instructor - Barre	03/31/2023	160.00	04/10/2023	179991
Recreation Program Expense	Elizabeth Luff	3282023	03/28/2023	Instructor - Dancing Divas 65+	03/31/2023	180.00	04/10/2023	179999
Recreation Program Expense	Elizabeth Rhodes	3272023	03/27/2023	Scorekeeper	03/31/2023	35.00	04/10/2023	180000
Recreation Program Expense	Finnegan McPoyle	3272023	03/27/2023	Scorekeeper	03/31/2023	170.02	04/10/2023	180005
Recreation Program Expense	Jack Bullock	3272023	03/27/2023	Scorekeeper	03/31/2023	35.00	04/10/2023	180025
Recreation Program Expense	Jared S. Caldwell	3272023	03/27/2023	Rentals	03/31/2023	462.00	04/10/2023	180027
Recreation Program Expense	Lauren DiMartino	3272023	03/27/2023	Instructor - Zumba	03/31/2023	140.00	04/10/2023	180034
Recreation Program Expense	Life Fitness Corp	7308392	02/14/2023	Service - Fitness Machine	03/31/2023	310.28	04/10/2023	180035
Recreation Program Expense	Lisa A Drake	3292023	03/29/2023	Instructor - The Pound Workout	03/31/2023	120.00	04/10/2023	180037
Recreation Program Expense	Lizzy's Chocolates	3272023	03/27/2023	Instructor - Lizzy's Chocolate	03/31/2023	300.00	04/10/2023	180038
Recreation Program Expense	Maximillian Capello	3272023	03/27/2023	Scorekeeper	03/31/2023	170.03	04/10/2023	180043
Recreation Program Expense	Nathan Scott	3272023	03/27/2023	Rentals	03/31/2023	33.00	04/10/2023	180047
Recreation Program Expense	Olivia DePietro	3272023	03/27/2023	Instructor - Safe at Home	03/31/2023	60.00	04/10/2023	180053
Recreation Program Expense	Olivia DePietro	3272023A	03/27/2023	Instructor - Safesitters Training	03/31/2023	225.00	04/10/2023	180053
Recreation Program Expense	Pi-Chi Yang	3282023	03/28/2023	Instructor - Adult Ballet	03/31/2023	140.00	04/10/2023	180061
Recreation Program Expense	PPS Print Solutions	13384	03/07/2023	Spring 2023 HavaGood Times Newsletter	03/31/2023	11,592.65	04/10/2023	180066
Recreation Program Expense	Robert Rinaldi	3272023	03/27/2023	Instructor - Little Explorers	03/31/2023	48.00	04/10/2023	180070
Recreation Program Expense	Sandi Kirschner	3292023	03/29/2023	Instructor - Gentle Stretch & Tone Wed	03/31/2023	175.00	04/10/2023	180073
Recreation Program Expense	Sandy McGuire	3252023	03/25/2023	Instructor - Cycle	03/31/2023	140.00	04/10/2023	180074
Recreation Program Expense	Sandy McGuire	3282023	03/28/2023	Instructor - Cycle	03/31/2023	140.00	04/10/2023	180074
Recreation Program Expense	Sandy McGuire	3302023	03/30/2023	Instructor - Barre	03/31/2023	175.00	04/10/2023	180074
Recreation Program Expense	Shinning Knights LTD Corp	3272023	03/27/2023	Instructor - Chess Club	03/31/2023	1,624.00	04/10/2023	180077
Recreation Program Expense	Spectrum Letterbox	U-02-1304-KK	03/16/2023	Havagood Times Summer 2023	03/31/2023	1,768.00	04/10/2023	180082
Recreation Program Expense	Staci Gillespie	3292023	03/29/2023	Instructor - Havertown Hoops	03/31/2023	960.00	04/10/2023	180083
Total 01450922002:						29,032.53		
01450923202								
Operating Expenses - CREC	Tustin Mechanical Services LLC	910030161	12/12/2022	Service - Studio Fan Coil	03/31/2023	303.00	03/14/2023	179880

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Tustin Mechanical Services LLC	910030263	12/20/2022	Service - Fan Coil Actuator	03/31/2023	1,659.29	03/14/2023	179880
Operating Expenses - CREC	Jack DiNardo	3302023	03/30/2023	Reimb - Fish, Fish Food	04/30/2023	106.53	04/04/2023	179941
Operating Expenses - CREC	Aramco, Inc	S5639283.001	01/30/2023	Vacuum	03/31/2023	346.00	04/10/2023	179965
Operating Expenses - CREC	Colonial Electric Supply Company In	15073565	02/22/2023	(2) Ballasts	03/31/2023	314.80	04/10/2023	179985
Operating Expenses - CREC	Colonial Electric Supply Company In	15085093	03/04/2023	(10) Bulbs	03/31/2023	69.70	04/10/2023	179985
Operating Expenses - CREC	Southeastern Sanitary Supply	3893	03/13/2023	Cleaning Supplies	03/31/2023	239.60	04/10/2023	180081
Operating Expenses - CREC	Southeastern Sanitary Supply	3894	03/13/2023	Cleaning Supplies	03/31/2023	407.58	04/10/2023	180081
Operating Expenses - CREC	Southeastern Sanitary Supply	3899	03/18/2023	Cleaning Supplies	03/31/2023	240.72	04/10/2023	180081
Operating Expenses - CREC	Tri-State Elevator Co Inc	145555	03/14/2023	Service - CREC	03/31/2023	659.50	04/10/2023	180091
Operating Expenses - CREC	Tri-State Elevator Co Inc	145743	03/20/2023	Quarterly Main't - 9000 Parkview Dr	03/31/2023	99.00	04/10/2023	180091
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950005759	03/09/2023	Maintenance Agreement - CREC	03/31/2023	2,010.00	04/10/2023	180096
Operating Expenses - CREC	Tustin Mechanical Services LLC	910031393	02/03/2023	Maintenance Agreement - CREC	03/31/2023	3,366.00	04/10/2023	180097
Operating Expenses - CREC	Tustin Mechanical Services LLC	910032521	03/27/2023	Service - Chiller	03/31/2023	276.50	04/10/2023	180097
Total 01450923202:						10,098.22		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	56.40	03/21/2023	179896
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	6,099.61	03/28/2023	179910
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	188.99	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	830.29	03/28/2023	337
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	83.95	04/04/2023	179945
Total 01451151002:						1,103.23		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	8,771.93	03/16/2023	179884
Total 01451151502:						17,543.86		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	7,466.73	03/28/2023	179904
Total 01451152002:						7,466.73		
01451201302								
Utilities	Aqua Pennsylvania	027066431523	03/15/2023	1020 Darby Rd	03/31/2023	1,484.58	03/28/2023	179903
Utilities	Constellation NewEnergy Gas Divisi	3710104	03/21/2023	Natural Gas	03/31/2023	1,620.04	03/28/2023	179908
Utilities	Peco Energy	2775500509329	03/29/2023	1002 Darby Rd - Rear	04/30/2023	1,767.40	04/04/2023	179947
Utilities	Peco Energy	3084900404329	03/29/2023	Darby Rd & N Manoa Rd - Skatium	04/30/2023	10,328.43	04/04/2023	179947
Total 01451201302:						15,200.45		
01451300002								
Communications	Comcast	024778931623	03/16/2023	Cable Service - 1018 Darby Rd	03/31/2023	269.93	03/21/2023	179888
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	179934
Total 01451300002:						348.84		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5749872	03/23/2023	Copier Maintenance	04/30/2023	7.35	04/04/2023	179955
Copier Lease/Maintenance	Toshiba Financial Service	79355755	03/24/2023	Copier Lease	04/30/2023	134.19	04/04/2023	179956
Total 01451400002:						141.54		
01451430002								
Maintenance & Repairs	SOS Plumbing & Heating, Inc	2143	01/31/2023	Service - Public Restrooms Faucets	03/31/2023	3,247.00	03/28/2023	179927
Maintenance & Repairs	SOS Plumbing & Heating, Inc	2150	02/09/2023	Service - Replace Drain Valves Zamboni She	03/31/2023	1,622.00	03/28/2023	179927
Maintenance & Repairs	Elliott-Lewis	SRVCE0001671	03/02/2023	Service - Chillers	03/31/2023	1,575.00	04/10/2023	180001
Maintenance & Repairs	Miller Lighting & Energy, Inc.	83959	11/22/2022	High Bay LED Light Driver	03/31/2023	200.00	04/10/2023	180045
Total 01451430002:						6,644.00		
01451511002								
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29174	03/15/2023	Battery - Zamboni	03/31/2023	7,446.58	04/10/2023	180024
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29207	03/22/2023	Exhaust System - Zamboni	03/31/2023	2,238.35	04/10/2023	180024
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3380110	03/03/2023	Unleaded	03/31/2023	145.40	04/10/2023	180056
Zamboni Gas/Maint/Insuranc	Papco, Inc.	3380894	03/24/2023	Unleaded	03/31/2023	139.52	04/10/2023	180056
Zamboni Gas/Maint/Insuranc	Tri-State/Ace Knife Grinding Corp	77005	03/01/2023	Blade sharpening	03/31/2023	262.00	04/10/2023	180093

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						10,231.85		
01451511602								
Instructor Expense	Lucianna Ngo	3022023A	03/02/2023	Instructor	03/31/2023	270.00	03/14/2023	179868
Instructor Expense	Lucianna Ngo	3022023B	03/02/2023	Instructor	03/31/2023	150.00	03/14/2023	179868
Instructor Expense	Oleg Altukhov	10302022	10/30/2022	Instructor	03/31/2023	432.00	03/28/2023	179924
Instructor Expense	Oleg Altukhov	2052023	02/05/2023	Instructor	03/31/2023	288.00	03/28/2023	179924
Instructor Expense	Arifah S Muhammad	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	179967
Instructor Expense	Brian Helgenberg	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	179975
Instructor Expense	Dean S Boormazian	3292023	03/29/2023	Instructor	03/31/2023	768.00	04/10/2023	179990
Instructor Expense	Gabriella Lee	3282023	03/28/2023	Instructor	03/31/2023	144.00	04/10/2023	180009
Instructor Expense	Madeline Rae Cavalier	3292023	03/29/2023	Instructor	03/31/2023	144.00	04/10/2023	180039
Instructor Expense	Oleg Altukhov	3282023	03/28/2023	Instructor	03/31/2023	288.00	04/10/2023	180052
Instructor Expense	Stephanie Turnbull	3282023	03/28/2023	Instructor	03/31/2023	528.00	04/10/2023	180084
Instructor Expense	Victoria Helgenberg	3292023	03/29/2023	Instructor	03/31/2023	288.00	04/10/2023	180100
Total 01451511602:						3,876.00		
01451511702								
Rink Equipment	Tustin Mechanical Services LLC	910030480	12/30/2022	Service - Chillers	03/31/2023	508.50	03/28/2023	179929
Rink Equipment	Tustin Mechanical Services LLC	910030641	01/13/2023	Service - Compressor & Chiller	03/31/2023	1,947.00	03/28/2023	179929
Rink Equipment	Tustin Mechanical Services LLC	910030954	01/19/2023	Service - Chiller	03/31/2023	6,862.00	03/28/2023	179929
Total 01451511702:						9,317.50		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	3282023	03/28/2023	Petty Cash - Skatium	04/30/2023	4,140.00	04/04/2023	179949
Spring & Summer Leagues	Hockeytown 19083 LLC	2909	03/13/2023	(192) Jerseys	03/31/2023	3,840.00	04/10/2023	180018
Total 01451511902:						7,980.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	87.00	03/21/2023	179896
Total 01454150002:						87.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387	03/14/2023	Health Benefits	03/31/2023	11,960.08	03/28/2023	179910

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Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091C	03/12/2023	Prescription Benefits	03/31/2023	17.49	03/16/2023	334
Rx/Dental/Vision/LTD	Express Scripts Inc	46471201C	03/22/2023	Prescription Benefits	03/31/2023	587.35	03/28/2023	337
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	363.00	03/14/2023	179859
Rx/Dental/Vision/LTD	Vision Benefits of America	1722297	03/07/2023	Vision Benefits	03/31/2023	250.75	03/28/2023	179930
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	205.98	04/04/2023	179945
Total 01454151002:						1,424.57		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	382023B	03/08/2023	2023 Partial MMO	03/31/2023	43,859.65	03/16/2023	331
Pension Fund	TD Ameritrade FBO 913039189	382023B	03/08/2023	2023 Partial MMO	03/31/2023	43,859.65	03/16/2023	179884
Total 01454151502:						87,719.30		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	7,881.55	03/28/2023	179904
Total 01454152002:						7,881.55		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	13C0428501498	03/07/2023	Water Service	03/31/2023	1.99	03/14/2023	179876
Miscellaneous Expense	ReadyRefresh by Nestle Inc	03C0447697988	03/07/2023	Water Service	03/31/2023	1.99	03/21/2023	179900
Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	027065230323	03/03/2023	1845 Karakung Dr	03/31/2023	4.59	03/14/2023	179855
Utilities for Parks	Aqua Pennsylvania	027067331423	03/14/2023	Merrybrook Rd	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	027067531423	03/14/2023	2512 Wynnefield Dr	03/31/2023	35.12	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	027069831423	03/14/2023	660 Ardmore Ave	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	108559531423	03/14/2023	3500 Darby Rd	03/31/2023	615.94	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	108559631423	03/14/2023	3500 Darby Rd	03/31/2023	163.64	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	135345031423	03/14/2023	9001 Parkview Dr	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	136896631423	03/14/2023	422 W Hathaway Ln	03/31/2023	20.46	03/21/2023	179885
Utilities for Parks	Aqua Pennsylvania	024765132023	03/20/2023	519 Hillside Ave	03/31/2023	75.01	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	024765632023	03/20/2023	304 Oxford Hill Ln	03/31/2023	20.46	03/28/2023	179903

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Utilities for Parks	Aqua Pennsylvania	026651831523	03/15/2023	514 St Albans Rd	03/31/2023	59.67	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065131523	03/15/2023	906 Powder Mill Rd	03/31/2023	35.12	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065631523	03/15/2023	1623 Pelham Rd	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027065831523	03/15/2023	705 Myrtle Ave	03/31/2023	35.12	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027067231523	03/15/2023	2200 Grasslyn Ave	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027070232023	03/20/2023	721 Railraod Ave	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	027070432023	03/20/2023	600 Dayton Rd	03/31/2023	20.46	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	103841932023	03/20/2023	1426 Windsor Park Ln	03/31/2023	163.17	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	135199832023	03/20/2023	955 Railroad Ave	03/31/2023	114.95	03/28/2023	179903
Utilities for Parks	Aqua Pennsylvania	024764732123	03/21/2023	605 Washington Ave	04/30/2023	35.12	04/04/2023	179932
Utilities for Parks	Peco Energy	1249053004329	03/29/2023	534 Central Ave - Hilltop Club Hse	04/30/2023	149.05	04/04/2023	179947
Utilities for Parks	Peco Energy	1558562021329	03/29/2023	534 Central Ave	04/30/2023	33.17	04/04/2023	179947
Utilities for Parks	Peco Energy	3195057225329	03/29/2023	1002 Darby Rd - Field Lighting	04/30/2023	326.11	04/04/2023	179947
Utilities for Parks	Peco Energy	3216091050329	03/29/2023	Burmout Rd -Warrior Rd	04/30/2023	36.30	04/04/2023	179947
Utilities for Parks	Peco Energy	3716701803329	03/29/2023	600 Glendale Rd - Merry Place	04/30/2023	717.17	04/04/2023	179947
Utilities for Parks	Peco Energy	4523033001329	03/29/2023	200 Darby Rd - Llanerch Crossing	04/30/2023	71.27	04/04/2023	179947
Utilities for Parks	Peco Energy	5249100506329	03/29/2023	Grasslyn Av - Grasslyn Park	04/30/2023	16.36	04/04/2023	179947
Utilities for Parks	Peco Energy	5363116013329	03/29/2023	Parkview Dr - Public Light	04/30/2023	1,132.95	04/04/2023	179947
Utilities for Parks	Peco Energy	7428400805329	03/29/2023	521 Hillside Ave - Hilltop Park	04/30/2023	27.60	04/04/2023	179947
Utilities for Parks	Peco Energy	7721001708329	03/29/2023	Hillcrest Rd - Rear @ Woodleigh Rd	04/30/2023	46.40	04/04/2023	179947
Utilities for Parks	Peco Energy	8338801604329	03/29/2023	Preston Av & Railroad	04/30/2023	15.68	04/04/2023	179947
Utilities for Parks	Peco Energy	8356100506329	03/29/2023	Rose Tree Ln & Oxford Hill Ln	04/30/2023	11.64	04/04/2023	179947
Utilities for Parks	Peco Energy	8648001203329	03/29/2023	311 Highland Av	04/30/2023	15.47	04/04/2023	179947
Utilities for Parks	Peco Energy	8954201203329	03/29/2023	672 Ardmore Av	04/30/2023	137.03	04/04/2023	179947
Utilities for Parks	Peco Energy	9269401604329	03/29/2023	Veterans Field 20 W Manoa Rd	04/30/2023	11.64	04/04/2023	179947
Utilities for Parks	Peco Energy	9284001108329	03/29/2023	Washington Av - Manoa Rd	04/30/2023	61.11	04/04/2023	179947
Utilities for Parks	Peco Energy	9593101307329	03/29/2023	Washington Av	04/30/2023	32.38	04/04/2023	179947
Utilities for Parks	Peco Energy	9595800903329	03/29/2023	Raymond Dr - Genthart	04/30/2023	31.77	04/04/2023	179947
Total 01454201302:						4,394.69		
01454300002								
Communications	Comcast	106281430823	03/08/2023	Cable Service - 597 Glendale Rd	03/31/2023	261.45	03/21/2023	179888
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.96	04/04/2023	179934
Total 01454300002:						340.41		
01454430002								
Maint & Repair Equipment	Lowe's	905155	02/07/2023	Pony Clamp, Pry Bar, Grease	03/31/2023	57.76	03/21/2023	179893
Maint & Repair Equipment	American Swing Products Inc	72830	03/06/2023	Swing Set Parts	03/31/2023	772.20	04/10/2023	179964

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Maint & Repair Equipment	Auto Plus Auto Parts	843159924	03/22/2023	(2) 5W-30 Oil, Brake Cleaner, Engine Degre	03/31/2023	72.96	04/10/2023	179968
Maint & Repair Equipment	R J Power Equipment Co Inc	43229	03/07/2023	Service - Chain Saw Repair	03/31/2023	30.00	04/10/2023	180068
Maint & Repair Equipment	R J Power Equipment Co Inc	43265	03/20/2023	Service - (2) Hedge Trimmers	03/31/2023	485.00	04/10/2023	180068
Total 01454430002:						1,417.92		
01454430102								
Maint & Repair Facilites	Lowe's	901154A	02/10/2023	Cable Ties, (4) Hog Rings	03/31/2023	32.76	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901227	02/06/2023	(2) Concrete Mix	03/31/2023	10.04	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901282A	02/23/2023	(2) Pressure Treated Lumber, Screws, Washer	03/31/2023	29.17	03/21/2023	179893
Maint & Repair Facilites	Lowe's	901536A	02/24/2023	Deck Screws, Pressure Treated Lumber	03/31/2023	28.62	03/21/2023	179893
Maint & Repair Facilites	Lowe's	902131	03/01/2023	Rubberized Coating, Spray Waterproof Rubb	03/31/2023	63.45	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904254A	02/13/2023	Drill Bit, Door Lock Handle	03/31/2023	83.45	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904254B	02/22/2023	Lubricant, Screws	03/31/2023	17.12	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904339	02/27/2023	Key Ring, Hex Bolt	03/31/2023	5.93	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904505	02/23/2023	AA & AAA Batteries, Trash Can, Screwdrive	03/31/2023	139.05	03/21/2023	179893
Maint & Repair Facilites	Lowe's	904865	02/20/2023	(2) Manure Forks, Steel Lopper, (3) Garden	03/31/2023	296.21	03/21/2023	179893
Maint & Repair Facilites	Lowe's	916383	02/23/2023	REFUND - Tax	03/31/2023	16.77-	03/21/2023	179893
Maint & Repair Facilites	Lowe's	961390	02/10/2023	(56) Play Sand	03/31/2023	348.72	03/21/2023	179893
Maint & Repair Facilites	Delaware Valley Turf	149369	03/13/2023	Fertilizer, Preemergent Crabgrass Preventer	03/31/2023	365.00	04/10/2023	179994
Maint & Repair Facilites	Della Polla's Supreme Edge LLC	57133	03/06/2023	(10) Key Blanks	03/31/2023	35.00	04/10/2023	179995
Maint & Repair Facilites	Jacob Low Hardware	4038	01/14/2023	(4) Keys, (2) Tags	03/31/2023	11.74	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4063	02/07/2023	Mas Bit, (2) Tapcan Screws	03/31/2023	9.66	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4069	02/09/2023	(4) Paint Brushes	03/31/2023	6.76	04/10/2023	180026
Maint & Repair Facilites	Jacob Low Hardware	4114	03/16/2023	(2) Padlocks	03/31/2023	37.96	04/10/2023	180026
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8021640	03/15/2023	Diamond Tex	03/31/2023	1,066.06	04/10/2023	180048
Maint & Repair Facilites	Pennsylvania Horticultural Society	030902	03/21/2023	(16) Bare Root Trees (Athertyn Tree Tenders)	03/31/2023	960.00	04/10/2023	180058
Maint & Repair Facilites	Pioneer Manufacturing Company	INV871650	02/26/2023	(175) Turf Spray Paint	03/31/2023	195.00	04/10/2023	180062
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5497	03/17/2023	Port A Bowl Restroom - Bailey Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5498	03/17/2023	Port A Bowl Restroom - McDonald Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5499	03/17/2023	Port A Bowl Restroom - Elwell Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5501	03/17/2023	Port A Bowl Restroom - Karakung Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5502	03/17/2023	Port A Bowl Restroom - Normandy Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5503	03/17/2023	Port A Bowl Restroom - Polo Field	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5506	03/17/2023	Port A Bowl Restroom - Preston Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/5507	03/17/2023	Port A Bowl Restroom - Grasslyn Park	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/6430	03/28/2023	Port A Bowl Restroom - Freedom Playground	03/31/2023	102.46	04/10/2023	180064
Maint & Repair Facilites	Zeager Bros., Inc	142579	03/02/2023	Woodcarpet	03/31/2023	2,973.40	04/10/2023	180103
Maint & Repair Facilites	Zeager Bros., Inc	143135	03/14/2023	Woodcarpet	03/31/2023	3,150.50	04/10/2023	180103

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430102:						10,770.97		
01454510002								
Vehicle Fuel	Papco, Inc.	3380111	03/03/2023	Unleaded	03/31/2023	697.69	04/10/2023	180056
Vehicle Fuel	Papco, Inc.	3380893	03/24/2023	Unleaded	03/31/2023	628.58	04/10/2023	180056
Vehicle Fuel	School District of Haverford Townshi	3282023	03/28/2023	Diesel Fuel	03/31/2023	486.16	04/10/2023	180075
Total 01454510002:						1,812.43		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	857759	03/09/2023	Brake Pads, Brake Hose PM-83	03/31/2023	59.47	04/10/2023	179970
Vehicle Maintenance	Berrodin Parts Warehouse	857771	03/09/2023	(2) Body Kits PM-83	03/31/2023	354.99	04/10/2023	179970
Vehicle Maintenance	Berrodin Parts Warehouse	910273	03/23/2023	(12) 10W30 Oil PM-85	03/31/2023	60.48	04/10/2023	179970
Vehicle Maintenance	Cherry Valley Tractor Sales	15093D	03/16/2023	(2) Elements, (4) Filters, Belt Tran PM-56	03/31/2023	574.23	04/10/2023	179981
Vehicle Maintenance	Cherry Valley Tractor Sales	15095D	03/16/2023	(5) Filters PM-55	03/31/2023	261.43	04/10/2023	179981
Vehicle Maintenance	Pacifico Marple Ford	204556	03/14/2023	Tank Assy, (3) Blades RE-57	03/31/2023	143.74	04/10/2023	180055
Total 01454510702:						1,454.34		
01454922702								
Open Space	Fisher & Son Co Inc	0000252733-IN	03/14/2023	(4) Herbicide, (2) Accu-Pour PACD Grant	03/31/2023	318.00	04/10/2023	180007
Total 01454922702:						318.00		
Total GENERAL FUND:						3,335,596.99		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2023	Group Term Life Insurance	03/31/2023	64.80	03/21/2023	19330
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3387S	03/14/2023	Health Benefits	03/31/2023	9,519.55	03/28/2023	19332
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	46388091CS	03/12/2023	Prescription Benefits	03/31/2023	4.99	03/16/2023	335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005413978C	02/28/2023	Dental Benefits	03/31/2023	969.00	03/14/2023	19328
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03330202	03/30/2023	Long Term Civilian Disability Insurance	04/30/2023	105.19	04/04/2023	19334
Total 08429151002:						1,079.18		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	3082023S	03/16/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	333
Pension Fund	TD Ameritrade FBO 913039189	3082023S	03/08/2023	2023 Partial MMO	03/31/2023	17,543.86	03/16/2023	19329
Total 08429151502:						35,087.72		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562972S	02/15/2023	Workers' Comp - Installment 2 of 4	03/31/2023	4,148.19	03/28/2023	19331
Total 08429152002:						4,148.19		
08429200002								
Miscellaneous Expense	Bullen Companies Inc	339120	03/23/2023	Triple Power Cleaner	03/31/2023	1,094.86	04/10/2023	19336
Total 08429200002:						1,094.86		
08429200202								
Office Supplies	Office Basics, Inc	I-2255902S	03/28/2023	Office Supplies	03/31/2023	296.22	04/10/2023	19341
Total 08429200202:						296.22		
08429230102								
Road Materials	Pipe Line Plastics Inc	340809	03/14/2023	Storm Sewer Repair - County Line Rd	03/31/2023	333.43	04/10/2023	19344
Total 08429230102:						333.43		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3022023	03/02/2023	Sewage Service - January 2023	03/31/2023	86,102.12	04/10/2023	19349
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3272023	03/27/2023	Sewage Service - February 2023	03/31/2023	86,102.12	04/10/2023	19350
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-02-2023	03/16/2023	Sewer Metering - February 2023	03/31/2023	1,920.87	04/10/2023	19351
Total 08429270202:						174,125.11		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	4353	03/01/2023	Emergency Repair - Darby & Eagle Roads	03/31/2023	25,900.00	04/10/2023	19340

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Sanitary Sewer Construction	N Abbonizio Contractors, Inc	4354	03/01/2023	Emergency Repair - Mifflin & Llanerch Roa	03/31/2023	18,399.80	04/10/2023	19340
Sanitary Sewer Construction	State Road Builders Supply Co Inc	925144	03/01/2023	(1050) Bricks	03/31/2023	750.75	04/10/2023	19346
Sanitary Sewer Construction	State Road Builders Supply Co Inc	925158	03/01/2023	(42) Mortar Mix	03/31/2023	387.80	04/10/2023	19346
Sanitary Sewer Construction	Trinity Subsurface, LLC	24413	03/01/2023	Advanced Video Inspection - Oakford Rd Cu	03/31/2023	1,600.00	04/10/2023	19347
Total 08429273002:						47,038.35		
08429300002								
Communications	AT & T Mobility	287286281561	03/16/2023	Cellular Service	04/30/2023	78.91	04/04/2023	19333
Total 08429300002:						78.91		
08429510002								
Vehicle Fuel	Papco, Inc.	3380111S	03/03/2023	Unleaded	03/31/2023	326.02	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380111S	03/03/2023	Unleaded	03/31/2023	322.76	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380893S	03/24/2023	Unleaded	03/31/2023	293.73	04/10/2023	19343
Vehicle Fuel	Papco, Inc.	3380893S	03/24/2023	Unleaded	03/31/2023	290.79	04/10/2023	19343
Vehicle Fuel	School District of Haverford Townshi	3282023S	03/28/2023	Diesel Fuel	03/31/2023	110.16	04/10/2023	19345
Total 08429510002:						1,343.46		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	851781	02/06/2023	RETURN - (2) U-Joints	03/31/2023	90.82-	04/10/2023	19335
Vehicle Maintenance	Berrodin Parts Warehouse	858295	03/13/2023	(2) Sway Bar Links SE-76	03/31/2023	46.54	04/10/2023	19335
Vehicle Maintenance	Berrodin Parts Warehouse	858663	03/14/2023	(2) Sway Bar Links SE-62	03/31/2023	46.54	04/10/2023	19335
Vehicle Maintenance	H A DeHart & Son	R101012454:01	02/21/2023	Service - Camera Head SE-80	03/31/2023	837.50	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101020591:01	11/11/2022	Assy Grip Cable, Field Install Kit SE-80	03/31/2023	761.09	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101022139:01	01/11/2023	Pressure Regulator SE-77	03/31/2023	2,371.34	04/10/2023	19337
Vehicle Maintenance	H A DeHart & Son	X101022927:01	02/15/2023	90 Degree Swivel SE-77	03/31/2023	537.63	04/10/2023	19337
Vehicle Maintenance	Pacifico Marple Ford	204592	03/21/2023	Mirror SE-76	03/31/2023	320.53	04/10/2023	19342
Vehicle Maintenance	Pacifico Marple Ford	204609	03/22/2023	Cover SE-76	03/31/2023	35.29	04/10/2023	19342
Vehicle Maintenance	TruckPro LLC Corp	195-0090926	03/22/2023	(6) Lube Filters, (12) Penetrant SE-62, 77, 80	03/31/2023	264.27	04/10/2023	19348
Total 08429510702:						5,129.91		
08429600002								
Minor Equipment	Hilltop Distributors Co	INV204203	03/01/2023	Shovel, (3) Picks, (2) Sledge Hammers	03/31/2023	245.68	04/10/2023	19338
Minor Equipment	Jacob Low Hardware	4064	02/03/2023	(3) Hose Fitting, Angle Grinder Kit, Loping	03/31/2023	737.36	04/10/2023	19339
Minor Equipment	Vimco	743995	03/20/2023	(4) DIA Blades	03/31/2023	470.00	04/10/2023	19352

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429600002:						1,453.04		
Total SEWER FUND:						280,792.73		
Grand Totals:						4,075,621.28		

Report Criteria:

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