

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Pennoni Associates, Inc	1137781	09/28/2022	Darby Rd Streetscape - Phase 3	09/30/2022	6,216.00	10/11/2022	6810
Total 03440907402:						6,216.00		
03440907602								
ARPA - Infrastructure	N Abbonizio Contractors, Inc	CERT #3A	09/01/2022	Storm Sewer Replacement - Frederick Rd to	09/30/2022	59,584.10	09/13/2022	6801
ARPA - Infrastructure	A J Jurich Inc	CERT #1 SS-45	09/28/2022	Woodcrest Ave Sanitary Sewer Replacement	09/30/2022	132,040.84	10/11/2022	6806
ARPA - Infrastructure	Pennoni Associates, Inc	1137766	09/28/2022	Woodcrest Ave Sewer Replacement	09/30/2022	6,299.25	10/11/2022	6810
ARPA - Infrastructure	Pennoni Associates, Inc	1137768	09/28/2022	Storm Sewer Replacement Frederick_Ellis	09/30/2022	4,134.50	10/11/2022	6810
ARPA - Infrastructure	Pennoni Associates, Inc	1137769	09/28/2022	Euclid Ave Storm Sewer Replacement	09/30/2022	210.00	10/11/2022	6810
Total 03440907602:						202,268.69		
03440907802								
ARPA - Disprpt'ly Impctd	Kelly Music For Life, Inc	09162022	09/16/2022	Senior Initiatives Grant - 1st Installment	09/30/2022	12,500.00	09/16/2022	6802
ARPA - Disprpt'ly Impctd	Diane Amadio	9292022	09/29/2022	Reimb - Senior Open House	10/31/2022	150.02	10/04/2022	6804
ARPA - Disprpt'ly Impctd	Diane Amadio	9292022	09/29/2022	Reimb - Senior Open House	10/31/2022	150.02	10/04/2022	6804
ARPA - Disprpt'ly Impctd	Diane Amadio	9292022A	09/29/2022	Reimb - Senior Open House	10/31/2022	150.02	10/04/2022	6804
ARPA - Disprpt'ly Impctd	Diane Amadio	9292022A	09/29/2022	Reimb - Senior Open House	10/31/2022	150.02	10/04/2022	6804
ARPA - Disprpt'ly Impctd	Diane Amadio	9292022B	09/29/2022	Reimb - Senior Open House	10/31/2022	150.02	10/04/2022	6805
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	23848	09/21/2022	Senior Open House	09/30/2022	183.02	10/11/2022	6807
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	23876	09/16/2022	Senior Open House	09/30/2022	295.15	10/11/2022	6807
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1137764	09/28/2022	Township Line Sidewalks	09/30/2022	3,136.50	10/11/2022	6810
Total 03440907802:						16,264.69		
03440908102								
ARPA - Health Response	Leather & Associates, Inc	9162022	09/16/2022	Deposit for Freedom Playground	09/30/2022	71,219.20	09/27/2022	6803
ARPA - Health Response	Herbert Rowland and Grubic, Inc	163246	09/01/2022	Park & Rec Open Space Plan	09/30/2022	4,327.56	10/11/2022	6808
ARPA - Health Response	Herbert Rowland and Grubic, Inc	163246	09/01/2022	Park & Rec Open Space Plan	09/30/2022	4,327.56	10/11/2022	6808
ARPA - Health Response	Park Warehouse, LLC	15007420	09/06/2022	Message Board @ Paddock	09/30/2022	1,346.07	10/11/2022	6809
ARPA - Health Response	Pennoni Associates, Inc	1137773	09/28/2022	Karakung Field Lights	09/30/2022	838.50	10/11/2022	6810
ARPA - Health Response	Recreation Resource USA	22-216	09/14/2022	Swing Set	09/30/2022	5,976.00	10/11/2022	6811
Total 03440908102:						79,379.77		
Total AMERICAN RESCUE PLAN FUND:						304,129.15		

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CAPITAL FUND								
18440907302								
Capital Projects	Grainger	9450042248	09/19/2022	Skatium - (5) Wall Mount Mirrors	09/30/2022	441.70	10/11/2022	1112
Capital Projects	Pennoni Associates, Inc	1137770	09/28/2022	Raymond Drive Basin	09/30/2022	610.00	10/11/2022	1113
Capital Projects	Pennoni Associates, Inc	1137771	09/28/2022	Haverford Reserve Stormwater Basin Conv	09/30/2022	1,941.75	10/11/2022	1113
Capital Projects	Premier Concrete Inc	CERT #1 SS-41	09/27/2022	Haverford Reserve Stormwater Basin	09/30/2022	110,651.25	10/11/2022	1114
Capital Projects	Belfor Property Restoration	1727811	08/30/2022	Facade Removal & Demoliton	09/30/2022	48,339.65	09/13/2022	1264
Capital Projects	Bernardon Architects	0722325	08/12/2022	Haverford Township Library	09/30/2022	6,416.56	09/13/2022	1265
Capital Projects	N Abbonizio Contractors, Inc	CERT #3B	09/01/2022	Paving Restoration - Frederick Rd To Ellis R	09/30/2022	140,921.71	09/13/2022	1266
Capital Projects	Allan Myers, L.P.	CERT #5 RP-1	08/22/2022	Cert #5 - 2021 Road Program	09/30/2022	238,927.25	09/27/2022	1267
Capital Projects	Bernardon Architects	0822325	09/09/2022	Haverford Township Library - Amend	09/30/2022	1,120.00	10/11/2022	1268
Capital Projects	Bernardon Architects	0822332	09/09/2022	Haverford Township Library	09/30/2022	5,312.21	10/11/2022	1268
Capital Projects	BJK Masonry & Restoration	325	09/27/2022	Chimney, North Wall Repair - Nitre Hall	09/30/2022	17,300.00	10/11/2022	1269
Capital Projects	C.B. Development Services, Inc	HTFL91522	09/15/2022	Haverford Township Library	09/30/2022	800.00	10/11/2022	1270
Capital Projects	Herbert Rowland and Grubic, Inc	163246A	09/01/2022	Park & Rec Open Space Plan	09/30/2022	4,327.56	10/11/2022	1271
Capital Projects	Kilkenny Law, LLC	10264CP	09/01/2022	Legal Services - Cell Tower	09/30/2022	105.00	10/11/2022	1272
Capital Projects	McNichol, Byrne, & Matlawski, PC	21167	09/09/2022	Legal services - Steubner	09/30/2022	3,440.83	10/11/2022	1273
Capital Projects	Pennoni Associates, Inc	1137751	09/28/2022	Skatium - Cooling Tower - Intent	09/30/2022	2,282.00	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137752	09/28/2022	Skatium Report	09/30/2022	421.25	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137759	09/28/2022	2217 Winton Rd	09/30/2022	485.50	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137762	09/28/2022	Police/Administration Bld	09/30/2022	3,146.50	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137763	09/28/2022	DCED Trans Grant Mill & Karakung	09/30/2022	3,163.50	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137767	09/28/2022	Burmout & Glendale 2020 Multimodal	09/30/2022	882.50	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137772	09/28/2022	Veterans Field	09/30/2022	1,487.50	10/11/2022	1274
Capital Projects	Pennoni Associates, Inc	1137780	09/28/2022	Former Brookline Elementary School	09/30/2022	470.00	10/11/2022	1274
Capital Projects	Practical Energy Solutions	0273310	09/20/2022	Energy Audit	09/30/2022	3,080.00	10/11/2022	1275
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0525304	09/16/2022	Veneer Failure Investigation	09/30/2022	8,805.09	10/11/2022	1276
Capital Projects	Lowe's	902055	09/02/2022	Minor reno - public bathroom	09/30/2022	695.37	09/20/2022	178473
Total 18440907302:						605,574.68		
Total CAPITAL FUND:						605,574.68		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Haverford Township	10012022	10/01/2022	45th Yr PPE	09/30/2022	3,756.12	10/11/2022	4652
CARES Act - Program Expen	Surrey Services for Seniors	8012022	08/31/2022	45th Yr Senior Center - CV	09/30/2022	7,852.00	10/11/2022	4656
Total 04491751502:						11,608.12		

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04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	100122A	10/01/2022	45th Yr Admin CV	09/30/2022	3,250.00	10/11/2022	4650
Total 04491751602:						3,250.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1136750	09/22/2022	Llanerch School Park ADA Ramp	09/30/2022	6,105.00	10/11/2022	4654
Public Projects	Pennoni Associates, Inc	1136752	09/22/2022	Haverford Road Busway Crossing	09/30/2022	1,034.75	10/11/2022	4654
Total 04492750802:						7,139.75		
04493200002								
Miscellaneous Expense	Philly Sub Searches Inc	100122	10/01/2022	222 Fairlamb Ave	09/30/2022	50.00	10/11/2022	4655
Total 04493200002:						50.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	100122B	10/01/2022	47th Yr Admin	09/30/2022	19,500.00	10/11/2022	4650
Administration	Anthony J Dunleavy Assoc Inc	100122C	10/01/2022	47th Yr Rehab	09/30/2022	11,700.00	10/11/2022	4650
Total 04493750602:						31,200.00		
04493751302								
Rehabilitation	East Coast Environmental LLC	43_22	09/23/2022	711 Aubrey Ave	09/30/2022	12,105.00	10/11/2022	4651
Rehabilitation	Jamison Chimney Services	22-CH-128	10/01/2022	512 Hillside Ave	09/30/2022	4,895.00	10/11/2022	4653
Rehabilitation	Pennoni Associates, Inc	1136751	09/22/2022	Misc HUD Inspections	09/30/2022	665.00	10/11/2022	4654
Rehabilitation	Pennoni Associates, Inc	1136753	09/22/2022	512 Hillside Ave	09/30/2022	105.00	10/11/2022	4654
Rehabilitation	Pennoni Associates, Inc	1136754	09/22/2022	2724 Haverford Rd	09/30/2022	455.00	10/11/2022	4654
Rehabilitation	Pennoni Associates, Inc	1136755	09/22/2022	2735 Oakford Rd	09/30/2022	2,870.00	10/11/2022	4654
Total 04493751302:						21,095.00		
Total CDBG GRANT FUND:						74,342.87		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	902102	09/02/2022	Skatium bathroom project hardware, A/C duc	09/30/2022	437.31	09/20/2022	178473
Due From Other Funds	Lowe's	902319	09/02/2022	Drop ceiling tiles Skatium bathroom project	09/30/2022	598.32	09/20/2022	178473
Due From Other Funds	Lowe's	902669	09/02/2022	Supplies for Sewer Dept	09/30/2022	80.59	09/20/2022	178473
Due From Other Funds	Peco Energy	5580201600927	09/27/2022	Lawrence Rd - Darby Creek	10/31/2022	4.39	10/04/2022	178520

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Due From Other Funds	Peco Energy	5889500505927	09/27/2022	Darby Creek - Ellis	10/31/2022	4.39	10/04/2022	178520
Due From Other Funds	Peco Energy	6198701008927	09/27/2022	Marple Rd - Darby Creek	10/31/2022	4.39	10/04/2022	178520
Due From Other Funds	Peco Energy	6500101109927	09/27/2022	Bon Air - Darby Creek	10/31/2022	4.39	10/04/2022	178520
Due From Other Funds	Peco Energy	7118501007927	09/27/2022	Glendale Rd - Darby Creek	10/31/2022	4.39	10/04/2022	178520
Due From Other Funds	Peco Energy	8028801406927	09/27/2022	3800 Darby Rd	10/31/2022	4.39	10/04/2022	178520
Due From Other Funds	Peco Energy	8046801104927	09/27/2022	West Chester Pk - Walnut Hill	10/31/2022	4.39	10/04/2022	178520
Total 0113000:						1,146.95		
0123900								
Over and Duplicate Payments	Glenn D & Mary E Santulli	9062022	09/06/2022	Overpym't RE Tax Payment #22080107000	09/30/2022	4,579.26	09/13/2022	178456
Over and Duplicate Payments	Sean H Fitzpatrick	8292022	08/29/2022	Overpym't RE Tax Payment #22040043200	09/30/2022	8,416.78	09/13/2022	178463
Total 0123900:						12,996.04		
01300300001								
R E Taxes Current Yr	Gregory R. Murphy Jr. & Sierra E. M	9152022	09/15/2022	BOA Appeal Change #22040074300 (2021 T	10/31/2022	813.74	10/04/2022	178518
R E Taxes Current Yr	Gregory R. Murphy Jr. & Sierra E. M	9152022	09/15/2022	BOA Appeal Change #22040074300 (2021 T	10/31/2022	16.27-	10/04/2022	178518
Total 01300300001:						797.47		
01300300301								
R E Taxes Prior Yr	Christopher David Reece	9092022	09/09/2022	Reimburse for 2020 Twp tax and costs	09/30/2022	988.13	09/20/2022	178467
Total 01300300301:						988.13		
01320321501								
Highway & Pole Permits	TST Inc	9192022	09/19/2022	Escrow Release - 2022-98577 Sanitary Later	10/31/2022	2,000.00	10/04/2022	178524
Total 01320321501:						2,000.00		
01360360601								
Bulk Trash Fees	Barbara Vitucci	9212022	09/21/2022	Canceled Bulk	10/31/2022	18.00	10/04/2022	178515
Total 01360360601:						18.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	80.40	09/27/2022	178502

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Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	18,920.96	09/20/2022	178470
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	4,213.64	09/20/2022	178470
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	3,148.52	09/20/2022	178470
Total 01400150502:						17,855.84		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	1,916.97	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	248.54	09/20/2022	282
Rx/Dental/Vision/LTD	Vision Benefits of America	1687332	09/08/2022	Vision Benefits	09/30/2022	115.00	09/20/2022	178483
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	108.60	10/04/2022	178519
Total 01400151002:						2,389.11		
01400151502								
Pension Fund	Matrix Trust Company	9262022	09/26/2022	07C697MG - Emp 457B Contribution 3Q 20	09/30/2022	2,779.70	09/27/2022	178511
Total 01400151502:						2,779.70		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	3,365.02	09/13/2022	178452
Total 01400152002:						3,365.02		
01400200102								
Commissioners Expense	Postmaster	9262022	09/26/2022	1st Ward Meeting Mailings	09/30/2022	480.47	09/27/2022	178504
Commissioners Expense	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	348.09	10/04/2022	178514
Total 01400200102:						828.56		
01400200202								
Office Supplies	Office Basics, Inc	I-2121319	09/13/2022	Office Supplies	09/30/2022	60.99	10/11/2022	178608
Total 01400200202:						60.99		

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01400210102								
Postage Expense	Postmaster	91322	09/13/2022	Postage - Single Use Plastics	09/30/2022	559.20	09/13/2022	178465
Postage Expense	Federal Express Corp	7-888-63643	09/20/2022	Express Mail	09/30/2022	53.57	09/27/2022	178494
Postage Expense	Spectrum Letterbox	T-09-0703-KK	09/13/2022	Mailing Srves - Single Use Plastics	09/30/2022	145.00	10/11/2022	178634
Total 01400210102:						<u>757.77</u>		
01400210602								
Advertising	21st Century Media-Philly Cluster	2376219	09/16/2022	Advertising	09/30/2022	96.38	10/11/2022	178525
Advertising	21st Century Media-Philly Cluster	2376227	09/16/2022	Advertising	09/30/2022	121.36	10/11/2022	178525
Advertising	21st Century Media-Philly Cluster	2376233	09/16/2022	Advertising	09/30/2022	121.36	10/11/2022	178525
Total 01400210602:						<u>339.10</u>		
01400260202								
Training	APMM	9272022	09/27/2022	ICMA Conference - DBurman	10/31/2022	50.00	10/04/2022	178512
Total 01400260202:						<u>50.00</u>		
01400290202								
Legal Expenses	Kilkenny Law, LLC	10264	09/01/2022	Legal Services - General	09/30/2022	2,467.50	10/11/2022	178588
Legal Expenses	Kilkenny Law, LLC	10265	09/01/2022	Legal Services - Macro-Demand	09/30/2022	140.00	10/11/2022	178588
Total 01400290202:						<u>2,607.50</u>		
01400290302								
Prof Services - Special	American Arbitration Association	13533184	09/10/2022	Arbitration - Facade	09/30/2022	650.00	09/20/2022	178466
Prof Services - Special	Holsten Associates PC	86027	09/14/2022	Cell Tower RE Appeals	09/30/2022	42.00	10/11/2022	178576
Prof Services - Special	Kilkenny Law, LLC	10264	09/01/2022	Legal Services - Liens	09/30/2022	803.25	10/11/2022	178588
Prof Services - Special	Kilkenny Law, LLC	10264	09/01/2022	Legal Services - Re Assess	09/30/2022	175.00	10/11/2022	178588
Prof Services - Special	Kilkenny Law, LLC	10265	09/01/2022	Legal Services - Liens	09/30/2022	52.50	10/11/2022	178588
Total 01400290302:						<u>1,722.75</u>		
01400300002								
Communications	Comcast	029583890222	09/02/2022	Cable Service - 1014 Darby Rd	09/30/2022	155.65	09/13/2022	178454
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	29.23	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	48.84	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	38.68	10/04/2022	178514

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Total 01400300002:						272.40		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	9.73	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Total 01400400002:						112.65		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	14,673.06	09/13/2022	178452
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	13,471.00	09/13/2022	178452
Total 01400410602:						28,144.06		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	829.23	09/13/2022	178452
Total 01400411702:						829.23		
01400510002								
Vehicle Fuel	Papco, Inc.	3371347	08/26/2022	Unleaded	09/30/2022	103.24	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372305	09/16/2022	Unleaded	09/30/2022	105.20	10/11/2022	178614
Total 01400510002:						208.44		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	43.20	09/27/2022	178502
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	4,459.71	09/20/2022	178470
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	429.14	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	9.21	09/20/2022	282

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Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	118.67	10/04/2022	178519
Total 01402151002:						557.02		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	4,156.79	09/13/2022	178452
Total 01402152002:						4,156.79		
01402200202								
Office Supplies	Office Basics, Inc	I-2131212	09/26/2022	Office Suplies	09/30/2022	94.23	10/11/2022	178608
Total 01402200202:						94.23		
01402200502								
Computer Expense	CDW Government Inc	CS57158	09/13/2022	Printer - Capacity Tray	09/30/2022	201.95	10/11/2022	178544
Computer Expense	Sirius Computer Solutions Inc	INV-000910991	09/09/2022	IBM Maintenance	09/30/2022	2,556.00	10/11/2022	178632
Total 01402200502:						2,757.95		
01402260202								
Training	PA State Tax Collectors Association	2022	09/21/2022	2022 Membership	09/30/2022	80.00	10/11/2022	178612
Total 01402260202:						80.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	233344	09/01/2022	BPM Compliance - Legal	09/30/2022	85.00	09/13/2022	178455
Prof Services - Special	McCarthy and Company, LLC	3084174	08/08/2022	BPM Compliance - Audit	09/30/2022	540.00	09/20/2022	178474
Prof Services - Special	McCarthy and Company, LLC	3084733	09/08/2022	BPM Compliance - Audit	09/30/2022	101.25	10/11/2022	178597
Total 01402290302:						726.25		
01402300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	66.25	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	110.70	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	77.35	10/04/2022	178514
Total 01402300002:						254.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	17.20	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	62.72	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	62.72	09/20/2022	178479
Total 01402400002:						142.64		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	746HFA	08/04/2022	Distribution of Tax Collection	09/30/2022	19,263.05	09/20/2022	178480
Tax Collection Fee	Tri-State Financial Group LLC	747HF	09/09/2022	Distribution of Tax Collection	09/30/2022	11,768.09	10/11/2022	178644
Total 01402450002:						31,031.14		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	8.40	09/27/2022	178502
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	1,639.90	09/20/2022	178470
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	125.44	09/27/2022	281
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	28.48	10/04/2022	178519
Total 01406151002:						153.92		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	989.71	09/13/2022	178452
Total 01406152002:						989.71		
01406200202								
Office Supplies	Office Basics, Inc	I-2120376	09/12/2022	Office Supplies	09/30/2022	119.76	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2128038	09/21/2022	Office Supplies	09/30/2022	124.74	10/11/2022	178608
Total 01406200202:						244.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406200502								
Computer Expense	PeopleGuru Inc	PG39483	09/01/2022	Monthly Time & Attendance	09/30/2022	1,128.11	09/13/2022	178461
Total 01406200502:						1,128.11		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1687332	09/08/2022	Vision Benefits	09/30/2022	80.46	09/20/2022	178483
Admin Charge Vision Plan	Vision Benefits of America	1687401	09/08/2022	Vision Benefits	09/30/2022	59.52	09/20/2022	178483
Total 01406222802:						139.98		
01406300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	22.41	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	37.44	09/20/2022	178469
Total 01406300002:						59.85		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	191060	09/07/2022	Drug Test	09/30/2022	161.00	10/11/2022	178601
Total 01406310002:						161.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	9.73	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Total 01406400002:						112.65		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	54.60	09/27/2022	178502
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	6,566.53	09/20/2022	178470
Total 01407150502:						6,566.53		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	121.74	10/04/2022	178519
Total 01407151002:						121.74		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	3,958.85	09/13/2022	178452
Total 01407152002:						3,958.85		
01407200502								
Computer Expense	Applied Video Technology, Inc	25037	09/21/2022	70 Volt Mono Power Amp	09/30/2022	500.00	10/11/2022	178533
Total 01407200502:						500.00		
01407300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	58.45	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	97.68	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	193.38	10/04/2022	178514
Total 01407300002:						349.51		
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	829.23	09/13/2022	178452
Total 01407411702:						829.23		
01407510002								
Vehicle Fuel	Papco, Inc.	3371347	08/26/2022	Unleaded	09/30/2022	103.24	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372305	09/16/2022	Unleaded	09/30/2022	105.20	10/11/2022	178614
Total 01407510002:						208.44		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	329	09/12/2022	Car Washes	09/30/2022	7.50	10/11/2022	178615
Total 01407510702:						7.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	53.40	09/27/2022	178502

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	5,338.06	09/20/2022	178470
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	152.57	09/27/2022	281
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	114.29	10/04/2022	178519
Total 01409151002:						266.86		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	3,562.96	09/13/2022	178452
Total 01409152002:						3,562.96		
01409200002								
Miscellaneous	Lowe's	902480	09/02/2022	Hardware to hang logo banner at Twp/Municipi	09/30/2022	91.07	09/20/2022	178473
Miscellaneous	ReadyRefresh by Nestle Inc	0216702411102	09/06/2022	Water Service	09/30/2022	101.88	09/20/2022	178476
Miscellaneous	Office Basics, Inc	I-2118002	09/08/2022	Office Supplies	09/30/2022	40.58	10/11/2022	178608
Miscellaneous	Office Basics, Inc	I-2123858	09/15/2022	Break Room Supplies	09/30/2022	28.26	10/11/2022	178608
Miscellaneous	Office Basics, Inc	I-2133208	09/28/2022	Break Room Supplies	09/30/2022	183.98	10/11/2022	178608
Total 01409200002:						445.77		
01409201302								
Utilities	Peco Energy	14491-5604092	09/02/2022	Natural Gas - 1010 Darby Rd	09/30/2022	205.52	09/13/2022	178460
Utilities	Aqua Pennsylvania	026068391422	09/14/2022	2908 Normandy Rd	09/30/2022	21.91	09/27/2022	178485
Utilities	Aqua Pennsylvania	027067691322	09/13/2022	2325 Darby Rd	09/30/2022	37.33	09/27/2022	178485
Utilities	Aqua Pennsylvania	027067791322	09/13/2022	1227 E Darby Rd	09/30/2022	20.51	09/27/2022	178485
Utilities	Aqua Pennsylvania	027067891322	09/13/2022	2231 Darby Rd	09/30/2022	87.79	09/27/2022	178485
Utilities	Aqua Pennsylvania	142775191322	09/13/2022	1010 Darby Rd	09/30/2022	276.14	09/27/2022	178485
Utilities	Constellation NewEnergy Gas Divisi	3569534	09/18/2022	Natural Gas	09/30/2022	468.58	09/27/2022	178490
Utilities	Constellation NewEnergy Gas Divisi	3569534	09/18/2022	Natural Gas	09/30/2022	7.85	09/27/2022	178490
Utilities	Constellation NewEnergy Gas Divisi	3569534	09/18/2022	Natural Gas	09/30/2022	4.48	09/27/2022	178490
Utilities	Aqua Pennsylvania	104959792222	09/22/2022	201 West Chester Pk	10/31/2022	20.51	10/04/2022	178513
Utilities	Aqua Pennsylvania	136975192122	09/21/2022	50 Hilltop Rd	10/31/2022	230.76	10/04/2022	178513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	0292601346927	09/27/2022	Allgates Rd Main - Gate Lght	10/31/2022	30.78	10/04/2022	178520
Utilities	Peco Energy	0612201606927	09/27/2022	2325 Darby Rd	10/31/2022	176.08	10/04/2022	178520
Utilities	Peco Energy	0739053108927	09/27/2022	1010 Darby Rd	10/31/2022	3,408.64	10/04/2022	178520
Utilities	Peco Energy	0921900302927	09/27/2022	2325 Darby Rd	10/31/2022	74.35	10/04/2022	178520
Utilities	Peco Energy	1241354022927	09/27/2022	1744 Burmont Rd	10/31/2022	64.82	10/04/2022	178520
Utilities	Peco Energy	1536601201927	09/27/2022	2325 Darby Rd	10/31/2022	235.48	10/04/2022	178520
Utilities	Peco Energy	2341052044927	09/27/2022	1002 Darby Rd - Front	10/31/2022	324.95	10/04/2022	178520
Utilities	Peco Energy	4161065090927	09/27/2022	3500 Darby Rd - Office	10/31/2022	43.42	10/04/2022	178520
Utilities	Peco Energy	5553300108927	09/27/2022	2912 Normandy Rd	10/31/2022	47.33	10/04/2022	178520
Utilities	Peco Energy	6503700206927	09/27/2022	1500 Karakung Dr - Nitre Hall	10/31/2022	51.21	10/04/2022	178520
Utilities	Peco Energy	8052001707927	09/27/2022	Brookline Blvd Parking Lot	10/31/2022	95.35	10/04/2022	178520
Utilities	Peco Energy	8672101505927	09/27/2022	101 Hilltop Rd	10/31/2022	1,236.00	10/04/2022	178520
Utilities	Superior Alarm Systems Inc	10122-9	10/01/2022	Fire Alarm Monitoring - 1744 Burmont Rd	09/30/2022	135.00	10/11/2022	178637
Total 01409201302:						7,304.79		
01409290302								
Professional Services	CNS Cleaning Co Inc	12637	09/05/2022	Janitorial Services	09/30/2022	2,165.00	10/11/2022	178548
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902391	09/02/2022	Soffit cleaning at Twp Bldg	09/30/2022	128.28	09/20/2022	178473
Repairs & Maintenance	Lowe's	902630	09/02/2022	Soffit cleaning at Twp Bldg	09/30/2022	128.35	09/20/2022	178473
Repairs & Maintenance	Grainger	9443845434	09/13/2022	(12) Air Filters	09/30/2022	90.96	10/11/2022	178568
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	2634	09/02/2022	Split A/C Unit - Quatrani	09/30/2022	5,299.00	10/11/2022	178606
Repairs & Maintenance	Ollis Brothers Inc	69453	08/30/2022	Service - Roller Door	09/30/2022	170.00	10/11/2022	178610
Repairs & Maintenance	Southeastern Sanitary Supply	3666	09/08/2022	Cleaning Supplies	09/30/2022	202.29	10/11/2022	178633
Repairs & Maintenance	T. Frank McCall's, Inc	706214	09/16/2022	Maintenance items	09/30/2022	555.34	10/11/2022	178639
Repairs & Maintenance	T. Frank McCall's, Inc	706331	09/21/2022	Maintenance items	09/30/2022	429.74	10/11/2022	178639
Repairs & Maintenance	Tustin Mechanical Services LLC	910026488	07/11/2022	Maintenance Agreement	09/30/2022	4,920.00	10/11/2022	178649
Total 01409400802:						11,923.96		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10122-1	10/01/2022	Fire Alarm Monitoring - Elevator 911 System	09/30/2022	75.00	10/11/2022	178637
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	143981	09/20/2022	Quarterly Main't - 1010 Darby Rd, 2325 Dar	09/30/2022	198.00	10/11/2022	178643
Total 01409401002:						273.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	147,769.85	09/13/2022	178452
Total 01409410902:						147,769.85		
01409600002								
Minor Equipment	Imperial Dade	11794330	09/06/2022	Floor Buffer	09/30/2022	4,525.88	10/11/2022	178579
Total 01409600002:						4,525.88		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	61.80	09/27/2022	178502
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	1,257.75	09/27/2022	178502
Total 01410150102:						1,257.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	477.00	09/27/2022	178502
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	11,240.16	09/20/2022	178470
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	127,305.71	09/20/2022	178470
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	3,279.80-	09/20/2022	178470
Total 01410150602:						124,025.91		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	49,142.67	09/20/2022	178470
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	4,213.64-	09/20/2022	178470
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	2,851.96	09/20/2022	178470

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	220907207885	09/07/2022	Health Benefits	09/30/2022	3,595.20	09/20/2022	178471
Health Benefits - Ret'd Police	Independence Blue Cross	220907207887	09/07/2022	Health Benefits	09/30/2022	7,264.41	09/20/2022	178471
Health Benefits - Ret'd Police	Independence Blue Cross	220907207897	09/07/2022	Health Benefits	09/30/2022	1,568.11	09/20/2022	178471
Total 01410150702:						60,208.71		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	721.60	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	702.03	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	121.99	10/04/2022	178519
Total 01410151002:						1,545.62		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	4,769.72	09/27/2022	281
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	4,775.70	09/20/2022	282
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1687401	09/08/2022	Vision Benefits	09/30/2022	496.00	09/20/2022	178483
Total 01410151102:						10,041.42		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	507.60	09/27/2022	281
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	25,817.71	09/27/2022	281
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	13,913.33	09/27/2022	281
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	335.29	09/20/2022	282
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	4,534.18	09/20/2022	282
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	2,668.87	09/20/2022	282
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1687332	09/08/2022	Vision Benefits	09/30/2022	159.00	09/20/2022	178483
Total 01410151202:						47,935.98		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	87,094.58	09/13/2022	178452
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Heart & Lung	09/30/2022	23,489.25	09/13/2022	178452
Total 01410152002:						110,583.83		
01410152502								
Death Service Benefits	Gail Stickney	10-2022	10/01/2022	Death Service Benefits	09/30/2022	157.26	10/11/2022	178563

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410152502:						157.26		
0141020002								
Miscellaneous Expense	Colleen Brown	9082022	09/08/2022	Recorder of Deeds for Notary	09/30/2022	51.99	09/13/2022	178453
Miscellaneous Expense	Craig D Scott	9122022	09/12/2022	Reimb - Crossing Guard Training	09/30/2022	85.03	09/27/2022	178491
Miscellaneous Expense	Petty Cash - Haverford Township	9292022	09/29/2022	Petty Cash - Police	10/31/2022	29.12	10/04/2022	178522
Miscellaneous Expense	Shant Bedrossian	9162022	09/16/2022	Reimb - DUI Checkpoint	10/31/2022	55.97	10/04/2022	178523
Miscellaneous Expense	Bound Tree Medical LLC	84683935	09/14/2022	(5) Antiseptic Cleaning Towelettes	09/30/2022	24.95	10/11/2022	178540
Miscellaneous Expense	Southeastern Sanitary Supply	3665	09/08/2022	Cleaning Supplies	09/30/2022	426.11	10/11/2022	178633
Miscellaneous Expense	ULINE, Inc	153124131	08/25/2022	(8) Hand Held Traffic Signs	09/30/2022	410.97	10/11/2022	178651
Total 01410200002:						1,084.14		
01410200202								
Office Supplies	Office Basics, Inc	CM-113726	08/05/2022	RETURN - (2) Jumbo Clips	09/30/2022	95.50	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2134253	09/29/2022	Office Supplies	09/30/2022	160.70	10/11/2022	178608
Total 01410200202:						65.20		
01410201102								
Building Maintenance	Bio-One Chester County	2009	09/23/2022	Disinfection & Wipe Down - Vehicle, Holdin	09/30/2022	350.00	10/11/2022	178539
Total 01410201102:						350.00		
01410210102								
Postage Expense	Petty Cash - Haverford Township	9292022	09/29/2022	Petty Cash - Police	10/31/2022	21.60	10/04/2022	178522
Total 01410210102:						21.60		
01410250202								
Animal Control	Jacob Low Hardware	3784	06/27/2022	Sprayer, Trash Bags, Gloves, Tarp	09/30/2022	64.02	10/11/2022	178583
Animal Control	Jacob Low Hardware	3885	09/19/2022	Rodent Poison	09/30/2022	149.00	10/11/2022	178583
Total 01410250202:						213.02		
01410260202								
Training	Shant Bedrossian	9272022	09/27/2022	Reimb - Hero Training	10/31/2022	151.49	10/04/2022	178523
Training	FBI-LEEDA	200074768	09/08/2022	Training - EDolan	09/30/2022	695.00	10/11/2022	178560
Training	The Pennsylvania State University	237179	09/25/2022	Training - MKenny	09/30/2022	764.00	10/11/2022	178640

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410260202:						1,610.49		
01410280302								
Uniforms	American Public Safety LLC	SC-105370	06/24/2022	RETURN - (40) Baton Rings	09/30/2022	403.95-	09/13/2022	178450
Uniforms	American Public Safety LLC	SI-104190	06/15/2022	(40) Baton Rings	09/30/2022	403.95	09/13/2022	178450
Uniforms	American Public Safety LLC	SI-105011	07/14/2022	Uniforms	09/30/2022	65.75	09/13/2022	178450
Uniforms	American Public Safety LLC	SI-105251	07/25/2022	Uniforms	09/30/2022	72.95	09/13/2022	178450
Uniforms	American Marketing Co., Inc	190387	06/15/2022	Crossing Guards Uniforms	09/30/2022	436.80	10/11/2022	178529
Uniforms	American Public Safety LLC	SI-103525	05/06/2022	Uniforms	09/30/2022	590.95	10/11/2022	178530
Total 01410280302:						1,166.45		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1941	07/01/2022	Uniform cleaning	09/30/2022	109.20	10/11/2022	178577
Uniform Maintenance	Hour Glass Cleaners, Inc	1942	08/01/2022	Uniform cleaning	09/30/2022	125.20	10/11/2022	178577
Uniform Maintenance	Manoa Cleaners, Inc	8162022	08/16/2022	Uniform cleaning	09/30/2022	859.95	10/11/2022	178595
Total 01410280702:						1,094.35		
01410300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	330.27	09/13/2022	178464
Communications	Comcast	0294013091222	09/12/2022	Cable Service	09/30/2022	146.82	09/20/2022	178468
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	551.89	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	2,862.07	10/04/2022	178514
Total 01410300002:						3,891.05		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010085	09/15/2022	Geotab Monthly Service - Police	09/30/2022	568.62	10/11/2022	178557
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	132.10	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	549.11	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	549.11	09/20/2022	178479
Total 01410400002:						1,230.32		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	22,389.10	09/13/2022	178452
Total 01410411702:						22,389.10		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	22,465.45	09/13/2022	178452
Total 01410412402:						22,465.45		
01410510002								
Vehicle Fuel	Papco, Inc.	3371347	08/26/2022	Unleaded	09/30/2022	9,787.36	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372305	09/16/2022	Unleaded	09/30/2022	9,972.69	10/11/2022	178614
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	121.01	10/11/2022	178628
Total 01410510002:						19,881.06		
01410510702								
Vehicle Maintenance	Auto Plus Auto Parts	074083167	09/23/2022	Ventvisor, GT-5 Wheel C-66	09/30/2022	104.99	10/11/2022	178536
Vehicle Maintenance	Berrodin Parts Warehouse	822842	08/31/2022	(6) Spark Plugs, Fuel Injector, Gasket C-26	09/30/2022	117.58	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	822895	08/31/2022	Inj Seal Kit C-26	09/30/2022	8.77	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824225	09/09/2022	Washer Pump, Liquid Tape C-48	09/30/2022	28.79	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824589	09/12/2022	Fed Filter, Fuel Filter C-37	09/30/2022	8.14	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	825248	09/14/2022	(2) Silent Stops, Bead Sealer C-92	09/30/2022	180.34	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	825674	09/16/2022	Stab Link C-92	09/30/2022	27.43	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	826985	09/23/2022	Exact Fit C-30	09/30/2022	7.04	10/11/2022	178537
Vehicle Maintenance	Hill Buick GMC	36428BUW	08/26/2022	(2) Seals, Condenser C-49	09/30/2022	179.56	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36475BUW	08/30/2022	Connector, Sensor C-21	09/30/2022	82.33	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36478BUW	08/30/2022	(2) Connectors C-27	09/30/2022	48.94	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36505-1BUW	09/07/2022	Pump C-16	09/30/2022	289.78	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36505-2BUW	09/07/2022	(2) Mounts C-16, 22	09/30/2022	202.12	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36505BUW	09/07/2022	(8) Injectors, (8) Gaskets C-16	09/30/2022	662.40	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36515BUW	09/07/2022	(12) Filters C11, 12, 13, 14, 17, 48	09/30/2022	74.40	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36532BUW	09/09/2022	Sensor C-17	09/30/2022	57.46	10/11/2022	178573
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	119845	09/12/2022	(4) Tires C-37	09/30/2022	500.00	10/11/2022	178598
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	119846	09/12/2022	(4) Tires C-92	09/30/2022	432.00	10/11/2022	178598
Vehicle Maintenance	Park's Best Car Wash Inc	329	09/12/2022	Car Washes	09/30/2022	607.50	10/11/2022	178615
Vehicle Maintenance	Triple R Truck Parts	890274	09/09/2022	Whip Hose C-1	09/30/2022	45.20	10/11/2022	178642
Vehicle Maintenance	Triple R Truck Parts	890684	09/14/2022	Euro Paste, A Nipple C-92	09/30/2022	27.14	10/11/2022	178642
Vehicle Maintenance	TruckPro LLC Corp	195-0086273	09/07/2022	(2) Batteries C-16	09/30/2022	313.57	10/11/2022	178646

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0086646	09/21/2022	(2) Batteries C-21, 22	09/30/2022	304.73	10/11/2022	178646
Total 01410510702:						4,310.21		
01410600002								
Minor Equipment	Galls LLC	021945646	08/22/2022	Street Pro Gear Bag	09/30/2022	34.25	10/11/2022	178564
Minor Equipment	Municipal Emergency Services Inc	IN1766799	09/21/2022	(10) Leatherhead Tools	09/30/2022	3,145.00	10/11/2022	178604
Total 01410600002:						3,179.25		
01410610802								
Drug Testing	Drugscan, Inc	INV010247	08/31/2022	Drug testing	09/30/2022	1,175.00	10/11/2022	178556
Total 01410610802:						1,175.00		
01410611202								
Civil Service Commission	Dr John Fraunces	9082022	09/08/2022	Pre-Employment Evaluation	09/30/2022	185.00	10/11/2022	178555
Total 01410611202:						185.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60812529	09/08/2022	Monthly Whoosh/Flowbird/Pay by Phone	09/30/2022	562.20	10/11/2022	178554
Parking Meters Maintenance	Devo & Associates LLC	60812561	09/20/2022	Monthly Whoosh/Flowbird/Pay by Space	09/30/2022	190.65	10/11/2022	178554
Parking Meters Maintenance	POM Incorporated	43466	02/11/2022	Repair Charges Calculation	09/30/2022	198.97	10/11/2022	178621
Parking Meters Maintenance	United Public Safety, Inc	UPS00048028	02/22/2022	Parking Meter Paper	09/30/2022	181.64	10/11/2022	178654
Total 01410611302:						1,133.46		
01410611502								
Auto Purchase Expense	Havis Inc	SIN185837	09/21/2022	Outfit C-15	09/30/2022	2,224.80	10/11/2022	178572
Total 01410611502:						2,224.80		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86321812	07/28/2022	Canine Contract	09/30/2022	6,880.56	10/11/2022	178596
Canine Development	PetSmart #1804	8252022	08/25/2022	K9 Supplies - Jango	09/30/2022	113.98	10/11/2022	178619
Canine Development	PetSmart #1804	9222022	09/22/2022	K9 Supplies - Axel	09/30/2022	193.45	10/11/2022	178619
Canine Development	Shallow Creek Kennels Inc	22677	09/13/2022	Training - LMcLaughlin, TMcDermott	09/30/2022	350.00	10/11/2022	178629
Canine Development	VCA Wellington Animal Hospital	806522189	08/11/2022	Boarding - Barr	09/30/2022	532.64	10/11/2022	178656
Canine Development	VCA Wellington Animal Hospital	806524597	09/07/2022	Boarding - Jango	09/30/2022	415.76	10/11/2022	178656

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410614102:						8,486.39		
01410614202								
Community Service	Anypromo Inc	CV2085410	08/15/2022	(250) Flashing Car Key Chains	09/30/2022	336.66	10/11/2022	178532
Total 01410614202:						336.66		
01410700202								
Police Grant Expenses	Springfield Township Police Departm	9202022	09/20/2022	North Delco PTS Grant - 2021-2022	09/30/2022	1,253.19	10/11/2022	178636
Total 01410700202:						1,253.19		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897990122	09/01/2022	120 Allgates Dr	09/30/2022	102.20	09/13/2022	178451
Hydrant Rentals	Aqua Pennsylvania	041181491422	09/27/2022	1 Allgates Dr	09/30/2022	304.64	09/27/2022	178485
Hydrant Rentals	Aqua Pennsylvania	120001991422	09/14/2022	900 Parkview Dr	09/30/2022	110.50	09/27/2022	178485
Hydrant Rentals	Aqua Pennsylvania	142775291322	09/13/2022	1010 Darby Rd	09/30/2022	243.40	09/27/2022	178485
Hydrant Rentals	Aqua Pennsylvania	136975292122	09/21/2022	50 Hilltop Rd	10/31/2022	40.20	10/04/2022	178513
Total 01411201602:						800.94		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	329	09/12/2022	Car Washes	09/30/2022	112.50	10/11/2022	178615
Total 01411260302:						112.50		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	6,633.82	09/13/2022	178452
Total 01411411902:						6,633.82		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	1,034.21	10/11/2022	178628
Total 01411510002:						1,034.21		
01411510702								
Vehicle Maintenance	Lowe's	901365A	09/02/2022	Fire vehicle maint - Tower 34	09/30/2022	7.92	09/20/2022	178473
Vehicle Maintenance	Fire Line Equipment	50204	09/14/2022	Battery Charger S-56 Manoa	09/30/2022	1,200.61	10/11/2022	178561

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0086322	09/08/2022	(5) Batteries SQ-56 Manoa	09/30/2022	998.65	10/11/2022	178646
Total 01411510702:						2,207.18		
01411600002								
Minor Equipment	Compressed Air System Inc	34347	08/23/2022	Annual Main't - Air Compressor	09/30/2022	1,579.00	10/11/2022	178550
Total 01411600002:						1,579.00		
01411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	9212022	09/21/2022	2022 Firefighters' Relief Funds	09/30/2022	383,460.78	10/11/2022	178658
Total 01411901402:						383,460.78		
01411901502								
Physicals	MLH Occupational & Travel Health	191013	09/06/2022	Physicals	09/30/2022	268.00	10/11/2022	178601
Total 01411901502:						268.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	37.80	09/27/2022	178502
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	4,213.64	09/20/2022	178470
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	813.45	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	4.45	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	72.04	10/04/2022	178519
Total 01412151002:						889.94		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	1,385.60	09/13/2022	178452

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412152002:						1,385.60		
01412200002								
Miscellaneous Expense	Lowe's	902419	09/02/2022	Hose reel etc for Quatrani Bldg	09/30/2022	313.03	09/20/2022	178473
Total 01412200002:						313.03		
01412201302								
Utilities	Peco Energy	4393076012927	09/27/2022	800 Ardmore Ave	10/31/2022	62.57	10/04/2022	178520
Total 01412201302:						62.57		
01412300002								
Communications	Comcast	0301248090622	09/06/2022	Cable Service - 800 Admore Ave	09/30/2022	295.58	09/13/2022	178454
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	14.61	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	24.42	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	154.71	10/04/2022	178514
Communications	Comcast	052510192322	09/23/2022	Cable Service - 2325 Darby Rd	10/31/2022	307.15	10/04/2022	178516
Total 01412300002:						796.47		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	4,146.14	09/13/2022	178452
Total 01412411702:						4,146.14		
01412510002								
Vehicle Fuel	Papco, Inc.	3371347	08/26/2022	Unleaded	09/30/2022	123.89	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372305	09/16/2022	Unleaded	09/30/2022	126.24	10/11/2022	178614
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	1,657.26	10/11/2022	178628
Total 01412510002:						1,907.39		
01412510702								
Vehicle Maintenance	K & S Towing & Recovery Inc	22-05846	08/26/2022	Towing 108-7A	09/30/2022	375.00	10/11/2022	178585
Vehicle Maintenance	Mickey's Suburban Alignment Inc	135615	09/08/2022	Front End Alignment 108-7A	09/30/2022	175.00	10/11/2022	178600
Vehicle Maintenance	Pacifico Marple Ford	203275	08/31/2022	(2) Water Pump Assy, Hose Asy 108-7A	09/30/2022	830.25	10/11/2022	178613
Vehicle Maintenance	Pacifico Marple Ford	203308	09/01/2022	Tensioner 108-7A	09/30/2022	98.32	10/11/2022	178613
Vehicle Maintenance	Pacifico Marple Ford	203339	09/08/2022	(2) Pump Assy, (2) Hose Assy, Thermostat 10	09/30/2022	1,024.23	10/11/2022	178613

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	203402	09/14/2022	(2) Coolant 108-7	09/30/2022	71.75	10/11/2022	178613
Vehicle Maintenance	Pacifico Marple Ford	203432	09/19/2022	(3) Plugs 108-7	09/30/2022	12.33	10/11/2022	178613
Vehicle Maintenance	Pacifico Marple Ford	203442	09/20/2022	(6) Filters, (3) Ele Kits 108-7, 108-7A	09/30/2022	59.25	10/11/2022	178613
Vehicle Maintenance	Pacifico Marple Ford	203455	09/21/2022	(4) Plugs 108-7, 108-7A	09/30/2022	16.44	10/11/2022	178613
Total 01412510702:						2,662.57		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	71.40	09/27/2022	178502
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	8,118.79	09/20/2022	178470
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	4.79	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	1,107.16	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	162.38	10/04/2022	178519
Total 01413151002:						1,274.33		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	6,927.98	09/13/2022	178452
Total 01413152002:						6,927.98		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	134335	05/04/2022	Electrical Review Services	09/30/2022	200.00	09/20/2022	178481
Third Party Plan Reviews	United Inspection Agency, Inc	137898	09/07/2022	Electrical Review Services	09/30/2022	200.00	10/11/2022	178653
Total 01413195002:						400.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2133078	09/28/2022	Office Supplies	09/30/2022	83.93	10/11/2022	178608
Total 01413200202:						83.93		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200502								
Computer Expense	Environmental Systems Research Inst	94322117	09/13/2022	Annual Recurring TAISR - Project	09/30/2022	163.00	10/11/2022	178559
Total 01413200502:						163.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34847	09/08/2022	Building Inspection Services	09/30/2022	4,837.50	10/11/2022	178587
Prof Services - Special	Keystone Municipal Services, Inc	34923	09/21/2022	Building Inspection Services	09/30/2022	4,012.50	10/11/2022	178587
Total 01413290302:						8,850.00		
01413300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	116.91	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	195.36	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	270.74	10/04/2022	178514
Total 01413300002:						583.01		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	17.20	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	62.72	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	62.72	09/20/2022	178479
Total 01413400002:						142.64		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	3,316.91	09/13/2022	178452
Total 01413411702:						3,316.91		
01413510002								
Vehicle Fuel	Papco, Inc.	3371348	08/26/2022	Unleaded	09/30/2022	317.76	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	168.65	10/11/2022	178614
Total 01413510002:						486.41		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	16.80	09/27/2022	178502

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	2,352.89	09/20/2022	178470
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	204.57	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	4.99	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	42.17	10/04/2022	178519
Total 01416151002:						251.73		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	1,583.54	09/13/2022	178452
Total 01416152002:						1,583.54		
01416200502								
Computer Expense	Environmental Systems Research Inst	94322117	09/13/2022	Annual Recurring TAISR - Project	09/30/2022	163.00	10/11/2022	178559
Total 01416200502:						163.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2364730	08/24/2022	Advertising	09/30/2022	642.64	10/11/2022	178525
Total 01416210602:						642.64		
01416290202								
Legal Expenses	Kilkenny Law, LLC	10264	09/01/2022	Legal Services - General	09/30/2022	437.50	10/11/2022	178588
Legal Expenses	Kilkenny Law, LLC	10265	09/01/2022	Legal Services - General	09/30/2022	577.50	10/11/2022	178588
Total 01416290202:						1,015.00		
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21166	09/09/2022	Legal services - Billboards	09/30/2022	70.00	10/11/2022	178599

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290302:						70.00		
01416300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	29.23	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	48.84	09/20/2022	178469
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	38.68	10/04/2022	178514
Total 01416300002:						116.75		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	9.73	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Total 01416400002:						112.65		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	10-2022	09/13/2022	Court reporting	09/30/2022	1,185.50	10/11/2022	178535
Total 01416901002:						1,185.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	292.10	09/27/2022	178502
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	33,891.43	09/20/2022	178470
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	325.72	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	2,478.67	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	532.39	10/04/2022	178519
Total 01427151002:						3,336.78		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	21,971.59	09/13/2022	178452
Total 01427152002:						21,971.59		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9272022	09/27/2022	Bulk Trash Collection	09/30/2022	5,889.00	10/11/2022	178584
Total 01427277002:						5,889.00		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220901-2462-	09/01/2022	Municipal Waste	09/30/2022	110,160.18	10/11/2022	178552
Landfill/Disposal Cost	Victory Gardens Inc	803224	09/14/2022	Brush Removal	09/30/2022	800.00	10/11/2022	178657
Landfill/Disposal Cost	Victory Gardens Inc	803248	09/15/2022	Brush Removal	09/30/2022	200.00	10/11/2022	178657
Landfill/Disposal Cost	Victory Gardens Inc	803355	09/20/2022	Brush Removal	09/30/2022	200.00	10/11/2022	178657
Landfill/Disposal Cost	Victory Gardens Inc	803415	09/22/2022	Brush Removal	09/30/2022	560.00	10/11/2022	178657
Landfill/Disposal Cost	Victory Gardens Inc	803880	09/21/2022	Brush Removal	09/30/2022	600.00	10/11/2022	178657
Landfill/Disposal Cost	Victory Gardens Inc	853358	08/31/2022	Brush Removal	09/30/2022	400.00	10/11/2022	178657
Total 01427277202:						112,920.18		
01427280302								
Uniform Regular	Preferred Sportsware, Inc	21866	08/18/2022	Uniforms	09/30/2022	1,728.00	10/11/2022	178624
Total 01427280302:						1,728.00		
01427300002								
Communications	Comcast	026895991722	09/17/2022	Cable Service - 1 Hilltop Rd	09/30/2022	70.63	09/27/2022	178489
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	77.35	10/04/2022	178514
Total 01427300002:						147.98		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010086	09/15/2022	Geotab Monthly Service - Public Works	09/30/2022	288.78	10/11/2022	178557
Total 01427300102:						288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	8,292.27	09/13/2022	178452

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427411702:						8,292.27		
01427510002								
Vehicle Fuel	Papco, Inc.	3371348	08/26/2022	Unleaded	09/30/2022	455.90	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	241.96	10/11/2022	178614
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	12,943.80	10/11/2022	178628
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	59.48	10/11/2022	178628
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	11.30	10/11/2022	178628
Total 01427510002:						13,712.44		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	093922	09/21/2022	(2) Tires S-19, 20	09/30/2022	835.00	10/11/2022	178534
Vehicle Maintenance	Ardmore Tire Inc	91398	08/26/2022	(3) Tires S-16, 17	09/30/2022	746.25	10/11/2022	178534
Vehicle Maintenance	Ardmore Tire Inc	92606	09/01/2022	(4) Tires S-22, 27	09/30/2022	1,112.25	10/11/2022	178534
Vehicle Maintenance	Ardmore Tire Inc	93475	09/15/2022	Tire S-30	09/30/2022	333.75	10/11/2022	178534
Vehicle Maintenance	Ardmore Tire Inc	93476	09/15/2022	(8) Tires S-16, 18, 21, 25	09/30/2022	1,990.00	10/11/2022	178534
Vehicle Maintenance	Ardmore Tire Inc	93481	09/20/2022	(2) Tires S-26, 30	09/30/2022	337.50	10/11/2022	178534
Vehicle Maintenance	Berrodin Parts Warehouse	822789	08/31/2022	Fuel Pump S-24	09/30/2022	60.03	10/11/2022	178537
Vehicle Maintenance	Del-Val International Trucks, Inc	13287238	09/01/2022	Def Tank Head Unit S-22	09/30/2022	224.71	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13287411	08/31/2022	Clamp,Vband S-27	09/30/2022	262.24	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13287561	08/31/2022	RETURN - Core	09/30/2022	25.00-	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13287637	09/01/2022	RETURN - Clamp,Vband	09/30/2022	247.24-	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13287936	09/08/2022	Def Tank Head Unit S-20	09/30/2022	259.71	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13288541	09/12/2022	Oil Seal S-102	09/30/2022	46.49	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13288603	09/12/2022	RETURN - Core	09/30/2022	25.00-	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13288752	09/15/2022	Gallon Sensor, Core S-22	09/30/2022	289.52	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13288786	09/13/2022	(2) Def Filters S-24	09/30/2022	297.50	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13288865	09/16/2022	Renewed Sensor, Core S-20	09/30/2022	289.52	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13289376	09/19/2022	Drive Fan, Thermostat Assy S-21	09/30/2022	104.94	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13289377	09/20/2022	Drive Fan S-21	09/30/2022	622.13	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13289431	09/19/2022	Drive Fan, Thermostat Assy S-25	09/30/2022	755.58	10/11/2022	178553
Vehicle Maintenance	GranTurk Equipment Company Inc	1149153-01	09/15/2022	(4) Bolt on Strap, (8) Strap Bolts S-15	09/30/2022	779.00	10/11/2022	178569
Vehicle Maintenance	GranTurk Equipment Company Inc	1149180-01	09/15/2022	Heavy Duty Packer Plate S-15	09/30/2022	4,967.62	10/11/2022	178569
Vehicle Maintenance	K & S Towing & Recovery Inc	22-05869	08/29/2022	Towing S-18	09/30/2022	520.00	10/11/2022	178585
Vehicle Maintenance	Kelly Industrial Supply	2180203-IN	08/30/2022	(25) Hydraulic Hoses, (18) Misc Hose Ends	09/30/2022	1,036.60	10/11/2022	178586
Vehicle Maintenance	TruckPro LLC Corp	195-0086017	08/25/2022	(12) Part Cleaners S-18	09/30/2022	66.12	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086230	09/06/2022	(6) Lube Filters S-16, 17, 18, 21, 25	09/30/2022	391.79	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086473	09/14/2022	(2) Brk Kit, (20) Blades, (12) Brk Clnr S-24,	09/30/2022	422.31	10/11/2022	178646

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0086584	09/19/2022	(4) Batteries S-17	09/30/2022	619.29	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086644	09/21/2022	(2) Brk Kits, (12) Brk Clnr S-27, 30	09/30/2022	333.31	10/11/2022	178646
Total 01427510702:						17,405.92		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	321.30	09/27/2022	178502
Total 01430150002:						321.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	42,669.50	09/20/2022	178470
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	4,989.84	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	1,432.82	09/20/2022	282
Rx/Dental/Vision/LTD	Vision Benefits of America	1687332	09/08/2022	Vision Benefits	09/30/2022	150.50	09/20/2022	178483
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	725.16	10/04/2022	178519
Total 01430151002:						7,298.32		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	26,326.32	09/13/2022	178452
Total 01430152002:						26,326.32		
01430200002								
Miscellaneous Expense	Lowe's	904577	09/02/2022	Drum fan	09/30/2022	180.50	09/20/2022	178473
Miscellaneous Expense	A-Jon Construction Inc	175421	09/14/2022	Dump	09/30/2022	284.00	10/11/2022	178528
Miscellaneous Expense	Cardone-Nuss Printing	CN-18621	09/09/2022	Military Banner	09/30/2022	104.75	10/11/2022	178542
Miscellaneous Expense	Grainger	9441955656	09/12/2022	(4) Cable Hangers	09/30/2022	108.32	10/11/2022	178568
Total 01430200002:						677.57		
01430200202								
Office Supplies	Office Basics, Inc	I-2116557	09/07/2022	Office Supplies	09/30/2022	372.32	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2123858	09/15/2022	Office Supplies	09/30/2022	440.05	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2133205	09/28/2022	Office Supplies	09/30/2022	183.63	10/11/2022	178608

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430200202:						996.00		
01430200502								
Computer Expense	Environmental Systems Research Inst	94322117	09/13/2022	Annual Recurring TAISR - Project	09/30/2022	163.00	10/11/2022	178559
Total 01430200502:						163.00		
01430230102								
Road Materials	A Marinelli & Sons Inc	563428	09/12/2022	Modified Stone - Lynnewood School Sidewal	09/30/2022	108.95	10/11/2022	178527
Road Materials	A-Jon Construction Inc	52428	09/15/2022	Concrete - Lynnewood School Sidewalks	09/30/2022	665.00	10/11/2022	178528
Road Materials	A-Jon Construction Inc	60851	09/15/2022	Topsoil - Lynnewood School Sidewalks	09/30/2022	60.00	10/11/2022	178528
Road Materials	Glasgow Inc	205168	09/03/2022	Asphalt	09/30/2022	103.60	10/11/2022	178566
Total 01430230102:						937.55		
01430230602								
Signs & Road Paint	U S Municipal Inc	6199935	08/25/2022	Sign Material	09/30/2022	703.44	10/11/2022	178650
Signs & Road Paint	U S Municipal Inc	6200231	09/01/2022	Sign Material	09/30/2022	214.07	10/11/2022	178650
Signs & Road Paint	U S Municipal Inc	6200309	09/07/2022	Sign Material	09/30/2022	2,070.00	10/11/2022	178650
Signs & Road Paint	U S Municipal Inc	6200310	09/07/2022	Sign Material	09/30/2022	1,260.50	10/11/2022	178650
Total 01430230602:						4,248.01		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1137758	09/28/2022	Npdes App for Storm Sewer (ms4)	09/30/2022	5,633.75	10/11/2022	178616
Total 01430273002:						5,633.75		
01430280302								
Uniform Regular	Preferred Sportsware, Inc	21866	08/18/2022	Uniforms	09/30/2022	1,036.80	10/11/2022	178624
Total 01430280302:						1,036.80		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1137753	09/28/2022	General Traffic Issues	09/30/2022	70.00	10/11/2022	178616
Engineering Fees	Pennoni Associates, Inc	1137754	09/28/2022	Traffic Guidelines and Ordinance	09/30/2022	505.00	10/11/2022	178616
Engineering Fees	Pennoni Associates, Inc	1137782	09/02/1982	East Hathaway Lane Improvements	09/30/2022	245.00	10/11/2022	178616

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430290402:						820.00		
01430300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	131.52	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	219.78	09/20/2022	178469
Communications	Comcast	026895991722	09/17/2022	Cable Service - 1 Hilltop Rd	09/30/2022	70.62	09/27/2022	178489
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	425.44	10/04/2022	178514
Total 01430300002:						847.36		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010086	09/15/2022	Geotab Monthly Service - Public Works	09/30/2022	288.77	10/11/2022	178557
Total 01430300102:						288.77		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	9.73	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	51.46	09/20/2022	178479
Total 01430400002:						112.65		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	23,218.36	09/13/2022	178452
Total 01430411702:						23,218.36		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	205601	09/16/2022	Service - Chain Saw Repair	09/30/2022	108.57	10/11/2022	178594
Total 01430430002:						108.57		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company In	14830372	09/21/2022	(12) Split Bolt Conn, Circuit Breaker, Tgl Dn	09/30/2022	408.77	10/11/2022	178549
Maint & Repair Facilites	Colonial Electric Supply Company In	14830377	09/21/2022	Light Switch	09/30/2022	31.70	10/11/2022	178549
Total 01430430102:						440.47		

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.	3371348	08/26/2022	Unleaded	09/30/2022	2,638.76	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3371348	08/26/2022	Unleaded	09/30/2022	352.30	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	1,400.45	10/11/2022	178614
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	186.97	10/11/2022	178614
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	2,449.28	10/11/2022	178628
Total 01430510002:						7,027.76		
01430510702								
Vehicle Maintenance	Auto Plus Auto Parts	843131888	09/23/2022	(2) Tire Cleaner, (2) Wax, (2) Air Filter H-51	09/30/2022	69.23	10/11/2022	178536
Vehicle Maintenance	Berrodin Parts Warehouse	115182	08/31/2022	Fuel Pump HL-2	09/30/2022	36.93	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	539786	08/31/2022	Fuel Pump HL-9	09/30/2022	36.93	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	757189	08/31/2022	Fuel Pump HL-5	09/30/2022	81.56	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	757212	08/31/2022	RETURN - Fuel Pump	09/30/2022	36.93-	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	815836	09/20/2022	Ceramic Pads H-51	09/30/2022	58.19	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	823880	09/07/2022	(2) COP Boots, (2) Coils, (8) Spark Plugs H-	09/30/2022	291.32	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824797	09/13/2022	(8) Spark Plugs, (2) Truck Pads H-52	09/30/2022	167.50	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824811	09/13/2022	Severe Duty H-52	09/30/2022	19.12	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824888	09/13/2022	RETURN - (16) Spark Plugs, (2) COP Boots	09/30/2022	318.24-	10/11/2022	178537
Vehicle Maintenance	Berrodin Parts Warehouse	824890	09/13/2022	(8) Spark Plugs H-52	09/30/2022	94.08	10/11/2022	178537
Vehicle Maintenance	Church's Auto Parts	147364	09/14/2022	(2) Oil Seals HL-2	09/30/2022	30.64	10/11/2022	178547
Vehicle Maintenance	Church's Auto Parts	147365	09/14/2022	(2) Oil Seals HL-2	09/30/2022	30.64	10/11/2022	178547
Vehicle Maintenance	Del-Val International Trucks, Inc	13287551	08/31/2022	Fuel Pump Assy, Core, Fuel Pressure Re H-1	09/30/2022	896.83	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13287636	09/01/2022	RETURN - Core	09/30/2022	200.00-	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13289343	09/16/2022	Alternator H-13	09/30/2022	291.45	10/11/2022	178553
Vehicle Maintenance	Del-Val International Trucks, Inc	13289640	09/01/2022	Sensor Assy Press H-13	09/30/2022	105.15	10/11/2022	178553
Vehicle Maintenance	GranTurk Equipment Company Inc	1148960-01	08/31/2022	Eagle Broom Bear, (2) Strip Broom H-13, 65	09/30/2022	2,646.00	10/11/2022	178569
Vehicle Maintenance	GranTurk Equipment Company Inc	1149020-01	09/02/2022	Water Level Sender H-13	09/30/2022	362.37	10/11/2022	178569
Vehicle Maintenance	GranTurk Equipment Company Inc	1149099-01	09/13/2022	Liquid Level H-13	09/30/2022	150.57	10/11/2022	178569
Vehicle Maintenance	Hill Buick GMC	36514BUW	09/09/2022	(8) Bolts	09/30/2022	24.80	10/11/2022	178573
Vehicle Maintenance	Hill Buick GMC	36526BUW	09/08/2022	(4) Bolts H-61	09/30/2022	12.40	10/11/2022	178573
Vehicle Maintenance	Imperial Supplies LLC	10014U8131	08/31/2022	(6) Silicone, (300) Split Loom, (6) S&D Drill	09/30/2022	409.62	10/11/2022	178580
Vehicle Maintenance	Pacifico Marple Ford	203327	09/03/2022	Plug H-42	09/30/2022	4.11	10/11/2022	178613
Vehicle Maintenance	Park's Best Car Wash Inc	329	09/12/2022	Car Washes	09/30/2022	30.00	10/11/2022	178615
Vehicle Maintenance	PetroChoice	50993720	08/31/2022	Yard Oil	09/30/2022	3,211.75	10/11/2022	178618
Vehicle Maintenance	PetroChoice	50999320	09/07/2022	Yard Oil	09/30/2022	703.20	10/11/2022	178618
Vehicle Maintenance	PetroChoice	51004799	09/13/2022	Yard Oil	09/30/2022	2,870.00	10/11/2022	178618
Vehicle Maintenance	PetroChoice	51006111	09/14/2022	Yard Oil	09/30/2022	1,174.86	10/11/2022	178618
Vehicle Maintenance	Triple R Truck Parts	890288	09/09/2022	(5) 3-Stub Metri-Pack H-70, 73	09/30/2022	175.15	10/11/2022	178642

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Vehicle Maintenance	Triple R Truck Parts	890518	09/13/2022	(4) LED Beacon Amber HL-8, 9, 10, 12	09/30/2022	545.24	10/11/2022	178642
Vehicle Maintenance	Triple R Truck Parts	890656	09/14/2022	(4) Lube Spin,(20) Clr/Mkr Lamp HL-7, 8, 9,	09/30/2022	448.78	10/11/2022	178642
Vehicle Maintenance	Triple R Truck Parts	890746	09/15/2022	(5) Flex Pipe, (2) Seal Clamps H-37	09/30/2022	117.14	10/11/2022	178642
Vehicle Maintenance	TruckPro LLC Corp	195-0086276	09/07/2022	Battery, (11) Fuel Filters, H-32, 36, 37, 38, 7	09/30/2022	490.90	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086321	09/08/2022	(4) Batteries H-70, 73	09/30/2022	799.29	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086364	09/09/2022	(12) Cleaners H-70, 73	09/30/2022	80.21	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086379	09/12/2022	RETURN - Fuel Fltr	09/30/2022	2.50-	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086387	09/12/2022	(6) Lube Fltr, Fuel Fltr H-37, 38, 39	09/30/2022	163.11	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086585	09/19/2022	(5) Batteries H-35, 73	09/30/2022	773.65	10/11/2022	178646
Vehicle Maintenance	TruckPro LLC Corp	195-0086680	09/21/2022	(4) Batteries HL-3, 5, 6, 7	09/30/2022	552.21	10/11/2022	178646
Total 01430510702:						17,397.26		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112092122	09/21/2022	1 Hilltop Rd	10/31/2022	164.00	10/04/2022	178513
Total 01432900602:						164.00		
01434201402								
Street Lights Electric	Peco Energy	6492100805927	09/27/2022	Grove Rd	10/31/2022	9.07	10/04/2022	178520
Street Lights Electric	Peco Energy	6511500103927	09/27/2022	2325 Darby Rd - Streetlights	10/31/2022	37,978.33	10/04/2022	178520
Total 01434201402:						37,987.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904927	09/27/2022	2325 Darby Rd - Traffic Signals	10/31/2022	1,744.64	10/04/2022	178520
Total 01434201502:						1,744.64		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14799822	09/01/2022	(50) Tyrap	09/30/2022	131.89	10/11/2022	178549
Signal/Light Maintenance	Colonial Electric Supply Company In	14799824	09/01/2022	(3) Wasp/Hornet Kill	09/30/2022	28.38	10/11/2022	178549
Signal/Light Maintenance	Colonial Electric Supply Company In	14799825	09/01/2022	(3) Wasp/Hornet Kill	09/30/2022	28.38	10/11/2022	178549
Signal/Light Maintenance	Signal Service, Inc	046251	09/16/2022	Haverford & Ardmore	09/30/2022	427.50	10/11/2022	178631
Signal/Light Maintenance	Signal Service, Inc	046340	09/27/2022	Darby & Manoa	09/30/2022	220.00	10/11/2022	178631
Signal/Light Maintenance	Turtle & Hughes, Inc	5656160-00	09/01/2022	Material for Street Lights	09/30/2022	3,882.75	10/11/2022	178647
Signal/Light Maintenance	Turtle & Hughes, Inc	5677054-00	09/21/2022	Material for Street Lights	09/30/2022	1,584.00	10/11/2022	178647
Total 01434231202:						6,302.90		

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01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	1,078.45	09/27/2022	178502
Total 01440223302:						1,078.45		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	10,985.82	09/20/2022	178470
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	712.99	09/20/2022	178470
Total 01440223902:						11,698.81		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	307.44	09/27/2022	281
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	131.11	09/27/2022	281
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	11.88-	09/20/2022	282
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1687332	09/08/2022	Vision Benefits	09/30/2022	94.00	09/20/2022	178483
Total 01440224602:						520.67		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	10-2022	10/01/2022	Operating Subsidy	09/30/2022	105,107.52	10/11/2022	178571
Total 01440900702:						105,107.52		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	99.60	09/27/2022	178502
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	7,311.67	09/20/2022	178470
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	3,065.88-	09/20/2022	178470
Total 01440900902:						4,245.79		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	59.54	09/27/2022	281
Rx/Dental/Vision - Library	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	152.40	09/20/2022	282
Rx/Dental/Vision - Library	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	151.77	10/04/2022	178519

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Total 01440901002:						363.71		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	09/09/2022	Nitre Hall	09/30/2022	58.13	09/20/2022	178482
Nitre Hall Maintenance	Aqua Pennsylvania	027065391322	09/13/2022	1414 Johnson Rd	09/30/2022	71.01	09/27/2022	178485
Total 01440902602:						129.14		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022491422	09/14/2022	169 Allgates Dr	09/30/2022	59.80	09/27/2022	178485
Federal Sch Maintenance	Peco Energy	1562200505927	09/27/2022	169 Allgates Dr	10/31/2022	36.59	10/04/2022	178520
Total 01440902702:						96.39		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910891322	09/13/2022	Myrtle Ave	09/30/2022	122.32	09/27/2022	178485
Grange Maintenance	Aqua Pennsylvania	025911091322	09/13/2022	139 Myrtle Ave	09/30/2022	89.11	09/27/2022	178485
Grange Maintenance	Constellation NewEnergy Gas Divisi	3569534	09/18/2022	Natural Gas	09/30/2022	15.69	09/27/2022	178490
Grange Maintenance	Peco Energy	6183501306927	09/27/2022	201 Myrtle Ave - Carr Hse	10/31/2022	72.47	10/04/2022	178520
Grange Maintenance	Peco Energy	6492701407927	09/27/2022	201 Myrtle Ave - Longbarn	10/31/2022	36.03	10/04/2022	178520
Grange Maintenance	Peco Energy	6801977002927	09/27/2022	143 Myrtle Ave	10/31/2022	399.10	10/04/2022	178520
Grange Maintenance	General Sewer Service Inc	143904	04/22/2022	JetVac Emergency - Grange	09/30/2022	975.00	10/11/2022	178565
Grange Maintenance	Superior Alarm Systems Inc	10122-3	10/01/2022	Fire Alarm Monitoring - 143 Myrtle Ave	09/30/2022	75.00	10/11/2022	178637
Total 01440902802:						1,784.72		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3676	09/13/2022	Disinfectant Wipes, (2) Sanitizer Pumps Covi	09/30/2022	279.66	10/11/2022	178633
Emergency Management	T. Frank McCall's, Inc	706214	09/16/2022	Antibacterial Soap, Disinfectant Clnr Covid	09/30/2022	278.40	10/11/2022	178639
Total 01440903102:						558.06		
01440908202								
Haverford Day Expenses	Barbara Thornton Hass	2022	09/14/2022	Entertainment	09/30/2022	520.00	09/27/2022	178486
Haverford Day Expenses	Christopher Gerhart	2022	09/14/2022	Entertainment	09/30/2022	595.00	09/27/2022	178487
Haverford Day Expenses	Circus Time Amusements	2022	08/12/2022	Entertainment	09/30/2022	1,975.00	09/27/2022	178488
Haverford Day Expenses	DeLaSalle Band	2022	09/14/2022	Entertainment	09/30/2022	500.00	09/27/2022	178492
Haverford Day Expenses	Dick Rainer	2022	09/14/2022	Entertainment	09/30/2022	500.00	09/27/2022	178493
Haverford Day Expenses	Howard Polykoff	2022	09/14/2022	Entertainment	09/30/2022	350.00	09/27/2022	178495

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Haverford Day Expenses	Janine Kelly	2022	09/14/2022	Entertainment	09/30/2022	300.00	09/27/2022	178496
Haverford Day Expenses	John Gattone	2022	09/14/2022	Entertainment	09/30/2022	1,900.00	09/27/2022	178497
Haverford Day Expenses	Jonathan Perry	2022	09/14/2022	Entertainment	09/30/2022	500.00	09/27/2022	178498
Haverford Day Expenses	Joyce Lapp	2022	09/14/2022	Entertainment	09/30/2022	500.00	09/27/2022	178499
Haverford Day Expenses	Michael Lyman	2022	09/14/2022	Entertainment	09/30/2022	150.00	09/27/2022	178500
Haverford Day Expenses	Nancy Poultney	2022	09/14/2022	Entertainment	09/30/2022	360.00	09/27/2022	178501
Haverford Day Expenses	Reba Strong	2022	09/14/2022	Entertainment	09/30/2022	350.00	09/27/2022	178505
Haverford Day Expenses	Talia Kassie	2022	09/14/2022	Entertainment	09/30/2022	350.00	09/27/2022	178506
Haverford Day Expenses	Thomas Weidner III	2022	09/14/2022	Entertainment	09/30/2022	595.00	09/27/2022	178507
Haverford Day Expenses	William Rose	2022	09/14/2022	Entertainment	09/30/2022	1,000.00	09/27/2022	178508
Haverford Day Expenses	William Whitney	2022	09/14/2022	Entertainment	09/30/2022	1,400.00	09/27/2022	178509
Haverford Day Expenses	Anthony DiMassa	2022	09/14/2022	Entertainment	09/30/2022	2,100.00	09/27/2022	178510
Haverford Day Expenses	Hilltop Distributors Co	INV201887	09/27/2022	(6) Barrel W/ Handle	09/30/2022	509.94	10/11/2022	178574
Haverford Day Expenses	LogoWear House Inc	75208	09/23/2022	(22) Shirts - Haverford Twp Day Committee	09/30/2022	494.00	10/11/2022	178593
Haverford Day Expenses	Mothers Compost LLC	7D1FB5A2-000	09/23/2022	Event Composting Services - Haverford Twp	09/30/2022	449.00	10/11/2022	178603
Haverford Day Expenses	Spike's Trophies Limited	494624	09/26/2022	Haverford Township Day Race Medals & Tro	09/30/2022	156.40	10/11/2022	178635
Total 01440908202:						15,554.34		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	99.60	09/27/2022	178502
Total 01450150002:						99.60		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	13,994.33	09/20/2022	178470
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	1,425.98	09/20/2022	178470
Total 01450150502:						12,568.35		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	180.55	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	801.89	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	181.28	10/04/2022	178519
Total 01450151002:						1,163.72		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	18,012.74	09/13/2022	178452

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Total 01450152002:						18,012.74		
0145020002								
Miscellaneous Expense	Bound Tree Medical LLC	84685811	09/15/2022	AED & FRX AED, (14) Curaplex Container	09/30/2022	253.64	10/11/2022	178540
Total 01450200002:						253.64		
01450200202								
Office Supplies	Office Basics, Inc	I-2113600	09/01/2022	Office Supplies	09/30/2022	213.87	09/13/2022	178458
Office Supplies	Office Basics, Inc	I-2129249	09/22/2022	Office Supplies	09/30/2022	436.17	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2130283	09/23/2022	Office Supplies	09/30/2022	20.58	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2132083	09/27/2022	Office Supplies	09/30/2022	136.79	10/11/2022	178608
Office Supplies	Office Basics, Inc	I-2134265	09/29/2022	Office Supplies	09/30/2022	271.56	10/11/2022	178608
Total 01450200202:						1,078.97		
01450201302								
Utilities	Aqua Pennsylvania	120001491422	09/14/2022	900 Parkview Dr	09/30/2022	248.10	09/27/2022	178485
Utilities	Peco Energy	0260167011927	09/27/2022	9000 Parkview - Rec Ctr	10/31/2022	3,788.57	10/04/2022	178520
Total 01450201302:						4,036.67		
01450300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	131.52	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	219.78	09/20/2022	178469
Communications	Comcast	024950491422	09/14/2022	Cable Service - 9000 Parkview Dr	09/30/2022	562.57	09/27/2022	178489
Communications	Comcast	027411491422	09/14/2022	Cable Service - 9000 Parkview Dr	09/30/2022	128.40	09/27/2022	178489
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	116.03	10/04/2022	178514
Total 01450300002:						1,158.30		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	197.22	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	250.89	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	250.89	09/20/2022	178479
Total 01450400002:						699.00		

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01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	3,316.91	09/13/2022	178452
Total 01450411702:						3,316.91		
01450510002								
Vehicle Fuel	Papco, Inc.	3371348	08/26/2022	Unleaded	09/30/2022	214.14	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	113.65	10/11/2022	178614
Total 01450510002:						327.79		
01450510702								
Vehicle Maintenance	Berrodin Parts Warehouse	825956	09/19/2022	Wiper Switches PM-45	09/30/2022	42.74	10/11/2022	178537
Vehicle Maintenance	Pacifico Marple Ford	203431	09/21/2022	Regulator PM-45	09/30/2022	120.41	10/11/2022	178613
Total 01450510702:						163.15		
01450922002								
Recreation Program Expense	Lizzy's Chocolates	9152022	09/15/2022	Reimb - Supplies for Lizzy's C	09/30/2022	203.87	09/20/2022	178472
Recreation Program Expense	Beth Ann Rush	9262022A	09/26/2022	Instructor - Senior Fitness Mon 10:15 Class	09/30/2022	90.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022B	09/26/2022	Instructor - Senior Fitness Mon 11:30 Class	09/30/2022	90.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022C	09/26/2022	Instructor - Senior Chair Yoga Tue	09/30/2022	120.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022D	09/26/2022	Instructor - Hatha Yoga	09/30/2022	140.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022E	09/26/2022	Instructor - Senior Fitness Wed	09/30/2022	90.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022F	09/26/2022	Instructor - Senior Chair Yoga Thur	09/30/2022	150.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022G	09/26/2022	Instructor - Senior Chair Yoga Fri	09/30/2022	150.00	10/11/2022	178538
Recreation Program Expense	Beth Ann Rush	9262022H	09/26/2022	Instructor - Senior Fitness	09/30/2022	150.00	10/11/2022	178538
Recreation Program Expense	C & M Sporting Goods Inc	19906400	09/07/2022	(18) Field Hockey Balls, Whistle, Air Horn	09/30/2022	126.00	10/11/2022	178541
Recreation Program Expense	Carol A Fee	9242022	09/24/2022	Instructor - Zumba	09/30/2022	140.00	10/11/2022	178543
Recreation Program Expense	Deborah Saldana	9262022	09/26/2022	Instructor - Barre	09/30/2022	120.00	10/11/2022	178551
Recreation Program Expense	Elizabeth Luff	9272022	09/27/2022	Instructor - Senior Dance Fitness	09/30/2022	140.00	10/11/2022	178558
Recreation Program Expense	Gail Cohen Lazarus	9282022	09/28/2022	Instructor - LaBlast Dance Fit	09/30/2022	120.00	10/11/2022	178562
Recreation Program Expense	Gracyn Shaw	9262022	09/26/2022	Instructor - Girls Field Hockey	09/30/2022	36.75	10/11/2022	178567
Recreation Program Expense	Haverford High School Field Hockey	9192022	09/19/2022	Instructor - Field Hockey Clinic	09/30/2022	1,225.00	10/11/2022	178570
Recreation Program Expense	Ivori Campbell	9162022	09/16/2022	Instructor - Zumba	09/30/2022	35.00	10/11/2022	178581
Recreation Program Expense	Lauren DiMartino	9282022	09/28/2022	Instructor - Zumba	09/30/2022	140.00	10/11/2022	178589
Recreation Program Expense	Life Fitness Corp	7073648	05/17/2022	Service - Fitness Machine	09/30/2022	259.96	10/11/2022	178590
Recreation Program Expense	Lisa A Drake	9282022	09/28/2022	Instructor - The Pound Workout	09/30/2022	120.00	10/11/2022	178591
Recreation Program Expense	Lisa A Drake	9292022	09/29/2022	Instructor - Power Hour Strength Training	09/30/2022	150.00	10/11/2022	178591
Recreation Program Expense	LogoWear House Inc	75207	09/23/2022	(53) Shirts - Little Explorers	09/30/2022	265.00	10/11/2022	178593

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Recreation Program Expense	Nathan Scott	9262022	09/26/2022	Rentals	09/30/2022	49.50	10/11/2022	178605
Recreation Program Expense	Pi-Chi Yang	9272022	09/27/2022	Instructor - Adult Ballet	09/30/2022	120.00	10/11/2022	178620
Recreation Program Expense	PPS Print Solutions	13014	09/02/2022	2022 Fall HavaGood Times Newsletter	09/30/2022	11,822.47	10/11/2022	178623
Recreation Program Expense	Sandi Kirschner	9282022	09/28/2022	Instructor - Gentle Stretch & Tone	09/30/2022	140.00	10/11/2022	178626
Recreation Program Expense	Sandy McGuire	9122022	09/12/2022	Instructor - Barre	09/30/2022	35.00	10/11/2022	178627
Recreation Program Expense	Sandy McGuire	9272022A	09/27/2022	Instructor - Cycle Tue	09/30/2022	140.00	10/11/2022	178627
Recreation Program Expense	Sandy McGuire	9272022B	09/27/2022	Instructor - Cycle Sat	09/30/2022	140.00	10/11/2022	178627
Recreation Program Expense	Sandy McGuire	9292022	09/29/2022	Instructor - Barre	09/30/2022	175.00	10/11/2022	178627
Recreation Program Expense	Spectrum Letterbox	T-08-2307-KK	09/07/2022	Havagood Times Fall 2022	09/30/2022	1,595.00	10/11/2022	178634
Recreation Program Expense	Suzanne Barr	9282022	09/28/2022	Instructor - Various Tennis Lessons	09/30/2022	1,910.00	10/11/2022	178638
Total 01450922002:						20,188.55		
01450923202								
Operating Expenses - CREC	Lowe's	904223	09/02/2022	Rental cart, door wedge	09/30/2022	137.68	09/20/2022	178473
Operating Expenses - CREC	Lowe's	920136	09/02/2022	Glue trap	09/30/2022	25.55	09/20/2022	178473
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	76341	06/30/2022	Annual fee for alarm monitoring	09/30/2022	360.00	09/20/2022	178475
Operating Expenses - CREC	Peter Hickman	9282022	09/28/2022	Reimb - CREC Fall Display	10/31/2022	96.75	10/04/2022	178521
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	246617	09/13/2022	(4) Bearings, (2) Cover Belts, (2) Belt Drive	09/30/2022	253.20	10/11/2022	178575
Operating Expenses - CREC	Litania Sports Group Inc	604828	08/26/2022	Backboard Padding	09/30/2022	263.00	10/11/2022	178592
Operating Expenses - CREC	Modernfold/Styles Inc	47517	09/12/2022	Service - Partitions	09/30/2022	2,740.00	10/11/2022	178602
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	316804	10/28/2021	Service - Duct & Beam Detectors	09/30/2022	965.00	10/11/2022	178609
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	325260	05/11/2022	Service - Sprinkler Heads	09/30/2022	535.00	10/11/2022	178609
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	325426	05/18/2022	Service - Walking Track Sprinkler Head	09/30/2022	1,125.00	10/11/2022	178609
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	328741	08/24/2022	Annual Fire Sprinkler Inspection	09/30/2022	705.00	10/11/2022	178609
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	328742	08/29/2022	Annual Fire Alarm Inspection	09/30/2022	1,220.00	10/11/2022	178609
Operating Expenses - CREC	Orner's Garden Center	2860	09/23/2022	Fall Entrance Decore	09/30/2022	205.96	10/11/2022	178611
Operating Expenses - CREC	Southeastern Sanitary Supply	3676	09/13/2022	Cleaning Supplies	09/30/2022	752.88	10/11/2022	178633
Operating Expenses - CREC	T. Frank McCall's, Inc	706215	09/16/2022	Maintenance items	09/30/2022	592.02	10/11/2022	178639
Operating Expenses - CREC	Tri-State Elevator Co Inc	143981	09/20/2022	Quarterly Main't - CREC	09/30/2022	99.00	10/11/2022	178643
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950005291	08/29/2022	Maintenance Agreement	09/30/2022	1,961.00	10/11/2022	178648
Operating Expenses - CREC	Tustin Mechanical Services LLC	910027045	08/01/2022	Maintenance Agreement	09/30/2022	3,221.00	10/11/2022	178649
Operating Expenses - CREC	Tustin Mechanical Services LLC	910027212	08/04/2022	Service - Multipurpose	09/30/2022	200.75	10/11/2022	178649
Operating Expenses - CREC	Yearsley's Service, Ltd	50903	09/08/2022	(3) Keys	09/30/2022	20.85	10/11/2022	178659
Total 01450923202:						15,479.64		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	55.40	09/27/2022	178502

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Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	6,099.61	09/20/2022	178470
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	1,723.08	09/27/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241C	09/12/2022	Prescription Benefits	09/30/2022	3.75	09/20/2022	282
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	81.50	10/04/2022	178519
Total 01451151002:						1,808.33		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	6,927.98	09/13/2022	178452
Total 01451152002:						6,927.98		
01451201302								
Utilities	Aqua Pennsylvania	027066491322	09/13/2022	1020 Darby Rd	09/30/2022	1,996.00	09/27/2022	178485
Utilities	Constellation NewEnergy Gas Divisi	3569534	09/18/2022	Natural Gas	09/30/2022	3,877.54	09/27/2022	178490
Utilities	Peco Energy	2775500509927	09/27/2022	1002 Darby Rd - Rear	10/31/2022	1,362.46	10/04/2022	178520
Utilities	Peco Energy	3084900404927	09/27/2022	Darby Rd & N Manoa Rd - Skatium	10/31/2022	8,127.57	10/04/2022	178520
Total 01451201302:						15,363.57		
01451260102								
Publications & Subscriptions	United States Ice Rink Association	1437	08/16/2022	Membership - RTurnbull	09/30/2022	75.00	10/11/2022	178655
Total 01451260102:						75.00		
01451300002								
Communications	Telesystem	818406	09/01/2022	Phone Expense Acct #9977971	09/30/2022	43.84	09/13/2022	178464
Communications	Comcast Business	154083245	09/01/2022	Cable Service	09/30/2022	73.26	09/20/2022	178469
Communications	Comcast	024778991622	09/16/2022	Cable Service - 1018 Darby Rd	09/30/2022	240.43	09/27/2022	178489
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	38.68	10/04/2022	178514

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Total 01451300002:						396.21		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5643419	08/24/2022	Copier Maintenance	09/30/2022	6.82	09/20/2022	178478
Copier Lease/Maintenance	Toshiba Financial Service	77101203	07/25/2022	Copier Lease	09/30/2022	134.19	09/20/2022	178479
Copier Lease/Maintenance	Toshiba Financial Service	77401501	08/24/2022	Copier Lease	09/30/2022	134.19	09/20/2022	178479
Total 01451400002:						275.20		
01451430002								
Maintenance & Repairs	AMI Graphics, Inc	935322	09/21/2022	Signage - Rentals	09/30/2022	417.70	10/11/2022	178531
Maintenance & Repairs	T. Frank McCall's, Inc	705359	08/22/2022	Maintenance items	09/30/2022	1,124.44	10/11/2022	178639
Maintenance & Repairs	T. Frank McCall's, Inc	705791	09/02/2022	Maintenance items	09/30/2022	396.86	10/11/2022	178639
Maintenance & Repairs	T. Frank McCall's, Inc	706134	09/14/2022	RETURN - (6) Dust Pans	09/30/2022	72.00-	10/11/2022	178639
Maintenance & Repairs	T. Frank McCall's, Inc	706134	09/14/2022	(6) Angle Brooms	09/30/2022	36.12	10/11/2022	178639
Maintenance & Repairs	Tustin Mechanical Services LLC	910027168	08/03/2022	Service - Dehumidifier	09/30/2022	495.25	10/11/2022	178649
Maintenance & Repairs	Unifire Incorporated	12756	09/03/2022	Fire Alarm Monitoring	09/30/2022	475.50	10/11/2022	178652
Total 01451430002:						2,873.87		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	829.23	09/13/2022	178452
Zamboni Gas & Maintenance	Papco, Inc.	3371347	08/26/2022	Unleaded	09/30/2022	206.48	09/13/2022	178459
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28467	08/30/2022	Water Pump, (2) Swivel Wingnuts Z-1	09/30/2022	234.75	10/11/2022	178582
Zamboni Gas & Maintenance	Papco, Inc.	3372305	09/16/2022	Unleaded	09/30/2022	210.39	10/11/2022	178614
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	67414	05/26/2022	Blade sharpening	09/30/2022	271.00	10/11/2022	178645
Total 01451511002:						1,751.85		
01451511602								
Instructor Expense	Igor Yaroshenko	17826	09/27/2022	Service - Audio	09/30/2022	159.96	10/11/2022	178578
Total 01451511602:						159.96		
01451511702								
Rink Equipment	A Better Refrigeration	5643	09/14/2022	Service - Drinking Fountain	09/30/2022	500.00	10/11/2022	178526
Rink Equipment	Charles B Gans Plumbing	22-1809	09/08/2022	Service - Water Fountain	09/30/2022	150.00	10/11/2022	178545

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Total 01451511702:						650.00		
01451511902								
Spring & Summer Leagues	Iceworks	22081	06/08/2022	Uniforms - Summer Hockey	09/30/2022	3,440.00	09/13/2022	178457
Spring & Summer Leagues	SEPARefs	9072022	09/20/2022	Summer Hockey League Referees	09/30/2022	2,328.00	09/20/2022	178477
Total 01451511902:						5,768.00		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	9202022	09/20/2022	Petty Cash - ICSHL Scorekeeper Fees	09/30/2022	1,440.00	09/27/2022	178503
Gate Sharing Expense	Flyers Cup Committee	9272022	09/27/2022	Flyers Cup 50/50 Gate Split	10/31/2022	548.00	10/04/2022	178517
Total 01451522802:						1,988.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	70.20	09/27/2022	178502
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197	09/07/2022	Health Benefits	09/30/2022	11,960.08	09/20/2022	178470
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351C	09/22/2022	Prescription Benefits	09/30/2022	159.24	09/27/2022	281
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	135.21	10/04/2022	178519
Total 01454151002:						294.45		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	7,323.86	09/13/2022	178452
Total 01454152002:						7,323.86		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	0210447697988	09/06/2022	Water Service	09/30/2022	1.99	09/20/2022	178476
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1210428501498	09/06/2022	Water Service	09/30/2022	1.99	09/20/2022	178476
Miscellaneous Expense	Pennsylvania Recreation & Park Soci	148170	09/07/2022	Membership - SMeter	09/30/2022	50.00	10/11/2022	178617

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Total 01454200002:						53.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651891322	09/13/2022	514 St Albans Rd	09/30/2022	74.16	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027065191322	09/13/2022	906 Powder Mill Rd	09/30/2022	35.20	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027065291322	09/13/2022	1845 Karakung Dr	09/30/2022	49.95	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027065691322	09/13/2022	1623 Pelham Rd	09/30/2022	20.51	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027065891322	09/13/2022	705 Myrtle Ave	09/30/2022	36.60	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027067291322	09/13/2022	2200 Grasslyn Ave	09/30/2022	23.31	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027067391422	09/14/2022	Merrybrook Rd	09/30/2022	20.51	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027067591422	09/14/2022	2512 Wynnefield Rd	09/30/2022	36.60	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027069891422	09/14/2022	660 Ardmore Ave	09/30/2022	26.12	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027070291522	09/15/2022	721 Railroad Ave	09/30/2022	20.51	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	027070491522	09/15/2022	600 Dayton Rd	09/30/2022	20.51	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	108559591422	09/14/2022	3500 Darby Rd	09/30/2022	4,201.75	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	108559691422	09/14/2022	3500 Darby Rd	09/30/2022	164.00	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	135199891522	09/15/2022	955 Railroad Ave	09/30/2022	115.20	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	135345091422	09/14/2022	9001 Parkview Dr	09/30/2022	61.16	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	136896691422	09/14/2022	422 W Hathaway Ln	09/30/2022	37.33	09/27/2022	178485
Utilities for Parks	Aqua Pennsylvania	024764792222	09/22/2022	605 Washington Ave	10/31/2022	38.00	10/04/2022	178513
Utilities for Parks	Aqua Pennsylvania	024765192122	09/21/2022	519 Hillside Ave	10/31/2022	20.51	10/04/2022	178513
Utilities for Parks	Aqua Pennsylvania	024765692122	09/21/2022	304 Oxford Hill Ln	10/31/2022	49.95	10/04/2022	178513
Utilities for Parks	Aqua Pennsylvania	103841992122	09/21/2022	1426 Windsor Park Ln	10/31/2022	160.72	10/04/2022	178513
Utilities for Parks	Peco Energy	1249053004927	09/27/2022	534 Central Ave	10/31/2022	109.04	10/04/2022	178520
Utilities for Parks	Peco Energy	1558562021927	09/27/2022	534 Central Ave - Lighting	10/31/2022	31.81	10/04/2022	178520
Utilities for Parks	Peco Energy	3195057225927	09/27/2022	1002 Darby Rd - Field Lighting	10/31/2022	402.51	10/04/2022	178520
Utilities for Parks	Peco Energy	3216091050927	09/27/2022	Burmout Rd - Warrior Rd	10/31/2022	68.64	10/04/2022	178520
Utilities for Parks	Peco Energy	3716701803927	09/27/2022	600 Glendale Rd - Merry Place	10/31/2022	322.95	10/04/2022	178520
Utilities for Parks	Peco Energy	4523033001927	09/27/2022	200 Darby Rd - Llanerch Crossing	10/31/2022	128.15	10/04/2022	178520
Utilities for Parks	Peco Energy	5249100506927	09/27/2022	Grasslyn Av - Grasslyn Park	10/31/2022	15.20	10/04/2022	178520
Utilities for Parks	Peco Energy	5363116013927	09/27/2022	Parkview Dr Public Lights	10/31/2022	1,822.31	10/04/2022	178520
Utilities for Parks	Peco Energy	7428400805927	09/27/2022	521 Hillside Ave - Hilltop Park	10/31/2022	19.84	10/04/2022	178520
Utilities for Parks	Peco Energy	7721001708927	09/27/2022	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2022	60.36	10/04/2022	178520
Utilities for Parks	Peco Energy	8338801604927	09/27/2022	Preston Av & Railroad	10/31/2022	11.79	10/04/2022	178520
Utilities for Parks	Peco Energy	8356100506927	09/27/2022	Rose Tree Ln & Oxford Hill Ln	10/31/2022	9.07	10/04/2022	178520
Utilities for Parks	Peco Energy	8648001203927	09/27/2022	311 Highland Ave	10/31/2022	11.65	10/04/2022	178520
Utilities for Parks	Peco Energy	8954201203927	09/27/2022	672 Ardmore Ave	10/31/2022	114.01	10/04/2022	178520
Utilities for Parks	Peco Energy	9269401604927	09/27/2022	Veterans Field 20 W Manoa Rd	10/31/2022	9.07	10/04/2022	178520
Utilities for Parks	Peco Energy	9284001108927	09/27/2022	Washington Av - Manoa Rd	10/31/2022	42.48	10/04/2022	178520

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Utilities for Parks	Peco Energy	9593101307927	09/27/2022	Washington Av	10/31/2022	23.07	10/04/2022	178520
Utilities for Parks	Peco Energy	9595800903927	09/27/2022	Raymond Dr - Genthart	10/31/2022	66.18	10/04/2022	178520
Total 01454201302:						8,480.73		
01454260202								
Training	Pennsylvania Recreation & Park Soci	148171	09/07/2022	Training - SMeter, RTemple	09/30/2022	1,190.00	10/11/2022	178617
Total 01454260202:						1,190.00		
01454300002								
Communications	Comcast	0162814090822	09/08/2022	Cable Service	09/30/2022	236.50	09/20/2022	178468
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	77.35	10/04/2022	178514
Total 01454300002:						313.85		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471	08/08/2022	P&C Insurance Premium	09/30/2022	5,804.59	09/13/2022	178452
Total 01454411702:						5,804.59		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	39431	09/07/2022	(2) Covers, (2) Spools	09/30/2022	52.00	10/11/2022	178625
Maint & Repair Equipment	Yearsley's Service, Ltd	50872	08/31/2022	(4) Keys	09/30/2022	14.00	10/11/2022	178659
Total 01454430002:						66.00		
01454430102								
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - Bailey Park	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - Elwell Field	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - Grasslyn Park	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - Reserve	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - McDonald Field	09/30/2022	204.92	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1402	09/01/2022	Port A Bowl Restroom - Karakung LL Field	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1403	09/01/2022	Port A Bowl Restroom - Normandy Park	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1403	09/01/2022	Port A Bowl Restroom - Polo Field	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1403	09/01/2022	Port A Bowl Restroom - Preston Field	09/30/2022	102.46	09/13/2022	178462
Maint & Repair Facilites	Lowe's	901512	09/02/2022	Player bench repair Paddock	09/30/2022	33.04	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902093	09/02/2022	Concrete for bench install	09/30/2022	39.76	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902168	09/02/2022	Elwell bleacher repair and shop rags	09/30/2022	202.33	09/20/2022	178473

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Maint & Repair Facilites	Lowe's	902186	09/02/2022	Concrete for bench install	09/30/2022	45.44	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902284	09/02/2022	Dog waste bags dispenser installs	09/30/2022	68.16	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902435	09/02/2022	Bleacher repair Jack MacDonald	09/30/2022	44.00	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902461	09/02/2022	Paddock sign install	09/30/2022	22.72	09/20/2022	178473
Maint & Repair Facilites	Lowe's	902676	09/02/2022	New bench install Foster, Paddock, Polo, Ric	09/30/2022	45.44	09/20/2022	178473
Maint & Repair Facilites	Lowe's	904903	09/02/2022	Backpack sprayer	09/30/2022	80.74	09/20/2022	178473
Maint & Repair Facilites	Lowe's	904974A	09/02/2022	Marking paint Fall field lining	09/30/2022	107.02	09/20/2022	178473
Maint & Repair Facilites	Lowe's	919115	09/02/2022	Building bricks, cable ties	09/30/2022	37.50	09/20/2022	178473
Maint & Repair Facilites	Colonial Electric Supply Company In	14830360	09/21/2022	(20) Mastic Pads, LED Flood, Deep Box	09/30/2022	540.22	10/11/2022	178549
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2688	09/27/2022	Test Backflow - Bailey Park	09/30/2022	145.00	10/11/2022	178606
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2689	09/27/2022	Test Backflow - Merwood Park	09/30/2022	145.00	10/11/2022	178606
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2690	09/27/2022	Test Backflow - Hilltop	09/30/2022	145.00	10/11/2022	178606
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1583	09/19/2022	Port A Bowl Restroom - Nitre Hall	09/30/2022	359.00	10/11/2022	178622
Maint & Repair Facilites	Sherwin-Williams	6076-7	08/29/2022	Field Paint	09/30/2022	69.80	10/11/2022	178630
Maint & Repair Facilites	Timothy Moleski	656293	09/28/2022	Stump grinding services	09/30/2022	1,100.00	10/11/2022	178641
Total 01454430102:						4,254.77		
01454510002								
Vehicle Fuel	Papco, Inc.	3371348	08/26/2022	Unleaded	09/30/2022	1,505.89	09/13/2022	178459
Vehicle Fuel	Papco, Inc.	3372306	09/16/2022	Unleaded	09/30/2022	799.21	10/11/2022	178614
Vehicle Fuel	School District of Haverford Townshi	9272022	09/27/2022	Diesel Fuel	09/30/2022	785.54	10/11/2022	178628
Total 01454510002:						3,090.64		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	824852	09/13/2022	Sensor RE-58	09/30/2022	30.97	10/11/2022	178537
Vehicle Maintenance	Cherry Valley Tractor Sales	8581D	08/31/2022	Teeth, Gage Teeth PM-50 Dingo	09/30/2022	183.40	10/11/2022	178546
Vehicle Maintenance	Cherry Valley Tractor Sales	8582D	08/31/2022	(16) Bolts, (16) Nuts PM-50 Dingo	09/30/2022	85.44	10/11/2022	178546
Vehicle Maintenance	Cherry Valley Tractor Sales	8933D	09/10/2022	(2) Wear Pads	09/30/2022	88.74	10/11/2022	178546
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	119548	09/01/2022	(2) Tires PM-58	09/30/2022	172.00	10/11/2022	178598
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	119751	09/08/2022	(2) Tires PM-56	09/30/2022	164.00	10/11/2022	178598
Vehicle Maintenance	Triple R Truck Parts	890866	09/16/2022	(4) Flex Pipe, (2) Seal Clamp PM-89	09/30/2022	99.38	10/11/2022	178642
Total 01454510702:						823.93		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	15398	09/02/2022	(136) Trees - DCNR Grant	09/30/2022	2,202.70	10/11/2022	178607

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Total 01454922702:						2,202.70		
Total GENERAL FUND:						1,958,359.74		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2022	Group Term Life Insurance	09/30/2022	64.80	09/27/2022	19191
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3197S	09/07/2022	Health Benefits	09/30/2022	9,519.55	09/20/2022	19189
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45066241CS	09/12/2022	Prescription Benefits	09/30/2022	65.38	09/20/2022	281
Rx/Dental/Vision/LTD	Express Scripts Inc	45147351CS	09/22/2022	Prescription Benefits	09/30/2022	3,308.37	09/27/2022	282
Rx/Dental/Vision/LTD	Vision Benefits of America	1687332S	09/08/2022	Vision Benefits	09/30/2022	152.00	09/20/2022	19190
Rx/Dental/Vision/LTD	North American Benefits Company	2933/391422S	09/14/2022	Long Term Civilian Disability Insurance	10/31/2022	105.24	10/04/2022	19193
Total 08429151002:						3,630.99		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120203S	08/18/2022	Workers' Comp - Installment 4 of 4	09/30/2022	4,354.73	09/13/2022	19186
Total 08429152002:						4,354.73		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-08-2022	09/19/2022	Metering Program - August 2022	09/30/2022	1,776.96	10/11/2022	19206
Total 08429270202:						1,776.96		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	9222022	09/22/2022	Sewage Service - August 2022	09/30/2022	93,444.75	10/11/2022	19207
Total 08429270502:						93,444.75		

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08429272402								
Lien Fees	Kilkenny Law, LLC	10264SW	09/01/2022	Legal Services - Liens	09/30/2022	803.25	10/11/2022	19198
Total 08429272402:						803.25		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	52389	09/07/2022	Concrete Cedarbrook & Huntingdon	09/30/2022	180.00	10/11/2022	19194
Sanitary Sewer Construction	A-Jon Construction Inc	52526	09/21/2022	Concrete Cedarbrook & Huntingdon	09/30/2022	150.00	10/11/2022	19194
Sanitary Sewer Construction	A-Jon Construction Inc	52577	09/26/2022	Concrete - Steel & Hill	09/30/2022	210.00	10/11/2022	19194
Sanitary Sewer Construction	Glasgow Inc	204872	08/31/2022	Asphalt	09/30/2022	142.80	10/11/2022	19196
Sanitary Sewer Construction	Pipe Line Plastics Inc	337686	09/02/2022	(2) 18" Marmac Coupling	09/30/2022	198.90	10/11/2022	19203
Sanitary Sewer Construction	Pipe Line Plastics Inc	338032	09/21/2022	(2) 25 X16 - 16" Concrete X 16" Plastic Fern	09/30/2022	1,463.94	10/11/2022	19203
Total 08429273002:						2,345.64		
08429280302								
Uniform Regular	Preferred Sportsware, Inc	21866S	08/18/2022	Uniforms	09/30/2022	691.20	10/11/2022	19204
Total 08429280302:						691.20		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1137755	09/28/2022	Township Sewer Rates	09/30/2022	134.00	10/11/2022	19201
Engineering Fees	Pennoni Associates, Inc	1137756	09/28/2022	S/S Township Wide	09/30/2022	964.25	10/11/2022	19201
Engineering Fees	Pennoni Associates, Inc	1137757	09/28/2022	Emergency Contract-Sanitary Sewer	09/30/2022	1,233.00	10/11/2022	19201
Engineering Fees	Pennoni Associates, Inc	1137765	09/28/2022	Act 537 Update, Darby_Marple OLDS	09/30/2022	1,368.00	10/11/2022	19201
Total 08429290402:						3,699.25		
08429300002								
Communications	AT & T Mobility	287286281561	09/16/2022	Cellular Service	10/31/2022	77.35	10/04/2022	19192
Communications	Pennsylvania One Call System Inc	0000964677	08/31/2022	Emergency phone srvc	09/30/2022	692.40	10/11/2022	19202
Total 08429300002:						769.75		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471S	08/08/2022	P&C Insurance Premium	09/30/2022	11,981.00	09/13/2022	19186
Total 08429410802:						11,981.00		

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08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378471S	08/08/2022	P&C Insurance Premium	09/30/2022	3,316.91	09/13/2022	19186
Total 08429411702:						<u>3,316.91</u>		
08429510002								
Vehicle Fuel	Papco, Inc.	3371348S	08/26/2022	Unleaded	09/30/2022	676.96	09/13/2022	19187
Vehicle Fuel	Papco, Inc.	3371348S	08/26/2022	Unleaded	09/30/2022	746.04	09/13/2022	19187
Vehicle Fuel	Papco, Inc.	3372306S	09/16/2022	Unleaded	09/30/2022	359.28	10/11/2022	19200
Vehicle Fuel	Papco, Inc.	3372306S	09/16/2022	Unleaded	09/30/2022	395.94	10/11/2022	19200
Vehicle Fuel	School District of Haverford Townshi	9272022S	09/27/2022	Diesel Fuel	09/30/2022	278.80	10/11/2022	19205
Total 08429510002:						<u>2,457.02</u>		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	826169	09/20/2022	Ceramic Pads SE-62	09/30/2022	79.65	10/11/2022	19195
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	119750	09/08/2022	(4) Tires SE-62	09/30/2022	908.00	10/11/2022	19199
Total 08429510702:						<u>987.65</u>		
08429600002								
Minor Equipment	H A DeHart & Son	R101010226	05/04/2022	Service - SE-80 Camera	09/30/2022	13,079.12	10/11/2022	19197
Total 08429600002:						<u>13,079.12</u>		
Total SEWER FUND:						<u>152,922.57</u>		
Grand Totals:						<u><u>3,095,329.01</u></u>		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No,Yes

Invoice Detail.Voided = No,Yes
