

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	Hendron House	10062022	10/06/2022	Facade Improvement Program - Round 2	10/31/2022	1,901.25	10/12/2022	6812
ARPA - Economic Impacts	Weidenman Architecture	10052022	10/05/2022	Facade Improvement Program - Round 2	10/31/2022	1,703.33	10/12/2022	6813
ARPA - Economic Impacts	Pennoni Associates, Inc	1142846	11/02/2022	Darby Rd Streetscape - Phase 3	10/31/2022	2,116.50	11/14/2022	6822
Total 03440907402:						5,721.08		
03440907602								
ARPA - Infrastructure	A J Jurich Inc	CERT #2 SS-45	11/01/2022	Woodcrest Ave Sanitary Sewer Replacement	10/31/2022	110,538.00	11/14/2022	6819
ARPA - Infrastructure	Pennoni Associates, Inc	1142831	11/02/2022	Woodcrest Ave Sewer Replacement	10/31/2022	6,262.75	11/14/2022	6822
ARPA - Infrastructure	Pennoni Associates, Inc	1142833	11/02/2022	Storm Sewer Replacement Frederick_Ellis	10/31/2022	506.75	11/14/2022	6822
ARPA - Infrastructure	Pennoni Associates, Inc	1142834	11/02/2022	Euclid Ave Storm Sewer Replacement	10/31/2022	175.00	11/14/2022	6822
ARPA - Infrastructure	Pennoni Associates, Inc	1142835	11/02/2022	Raymond Drive Basin	10/31/2022	998.00	11/14/2022	6822
ARPA - Infrastructure	Premier Concrete Inc	CERT #3 FINA	10/17/2022	Euclid Avenue Storm Sewer Replacement	10/31/2022	11,047.45	11/14/2022	6823
Total 03440907602:						129,527.95		
03440907802								
ARPA - Disprpt'ly Impctd	Kurt Martin	10172022	10/17/2022	Balance - 10/19 Fall Senior Open House	10/31/2022	250.00	10/18/2022	6816
ARPA - Disprpt'ly Impctd	Kurt Martin	10172022	10/17/2022	Balance - 10/19 Fall Senior Open House	10/31/2022	250.00	10/20/2022	6816
ARPA - Disprpt'ly Impctd	Del's Groove, LLC	10202022	10/20/2022	Senior Open House	10/31/2022	500.00	10/21/2022	6818
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1142829	11/02/2022	Township Line Sidewalks	10/31/2022	815.25	11/14/2022	6822
Total 03440907802:						1,315.25		
03440908102								
ARPA - Health Response	Carlino's Specialty Food Inc	2035886	10/13/2022	Senior Open House	10/31/2022	1,075.11	10/18/2022	6814
ARPA - Health Response	D M I Home Supply	916324	10/12/2022	Senior Open House	10/31/2022	411.78	10/18/2022	6815
ARPA - Health Response	Top-A-Court LLC	2812	09/15/2022	(6) Pickleball Courts	10/31/2022	57,288.00	10/18/2022	6817
ARPA - Health Response	H & B Driveway Resealing LLC	9302022	09/30/2022	Asphalt Main't - Reserve Walkways	10/31/2022	8,850.00	11/14/2022	6820
ARPA - Health Response	NGU Sports Lighting LLC	1907	10/04/2022	Karakung Field Lights	10/31/2022	53,000.00	11/14/2022	6821
ARPA - Health Response	Pennoni Associates, Inc	1142838	11/02/2022	Karakung Field Lights	10/31/2022	70.00	11/14/2022	6822
ARPA - Health Response	Recreation Resource USA	22-184	10/06/2022	Playground Equipment - Gest Tract Park	10/31/2022	35,541.00	11/14/2022	6824
ARPA - Health Response	Recreation Resource USA	22-250	09/30/2022	Outdoor Chairs @ Richland Park	10/31/2022	1,247.00	11/14/2022	6824
ARPA - Health Response	Simone Collins Inc	14476	10/04/2022	Brookline Park Master Plan	10/31/2022	2,854.00	11/14/2022	6825
ARPA - Health Response	Top-A-Court LLC	2819	10/17/2022	(6) New Pickleball Courts @ Grange Park	10/31/2022	88,024.00	11/14/2022	6826
Total 03440908102:						248,360.89		

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Total AMERICAN RESCUE PLAN FUND:						384,925.17		
CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5058212	10/20/2022	2018 GO Bond Paying Agent	10/31/2022	1,050.00	11/14/2022	1290
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Wise Electrical Contractors LLC	CERT #6 FINA	12/17/2021	Veterans Field Lighting	12/31/2021	13,000.00-	11/04/2022	1179
Capital Projects	Marino Corporation	CERT #1A T-9	10/25/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	75,000.00	10/26/2022	1278
Capital Projects	Marino Corporation	CERT #1A. T-9	10/25/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	75,000.00-	10/26/2022	1278
Capital Projects	Marino Corporation	CERT #1A. T-9	10/25/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	75,000.00	10/26/2022	1278
Capital Projects	Marino Corporation	CERT #1A. T-9	10/25/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	75,000.00-	10/26/2022	1278
Capital Projects	Marino Corporation	CERT #1A_T-9	09/16/2022	Haverford Rd/Hathaway Ln Pedestrian Impro	10/31/2022	75,000.00	10/26/2022	1279
Capital Projects	Bernardon Architects	0922325	10/14/2022	Haverford Township Library	10/31/2022	787.50	11/14/2022	1280
Capital Projects	Bernardon Architects	0922332	10/14/2022	Haverford Township Library	10/31/2022	12,914.04	11/14/2022	1280
Capital Projects	C.B. Development Services, Inc	001	10/03/2022	Library - PreConstruction	10/31/2022	3,500.00	11/14/2022	1281
Capital Projects	Denney Electrical Supply	S101814446.01	10/05/2022	Lighting Retrofit - Fitness Area, Lobby	10/31/2022	8,700.00	11/14/2022	1282
Capital Projects	Herbert Rowland and Grubic, Inc	164496	10/18/2022	Parks & Rec Open Space Plan	10/31/2022	6,491.35	11/14/2022	1283
Capital Projects	Jeffrey H Wolfe	10252022	10/25/2022	Window Renovation - Nitre Hall	10/31/2022	3,402.28	11/14/2022	1284
Capital Projects	Kilkenny Law, LLC	10458CP	10/03/2022	Legal Services - Cell Tower	10/31/2022	402.50	11/14/2022	1285
Capital Projects	Kilkenny Law, LLC	10681CP	11/01/2022	Legal Services - Cell Tower	10/31/2022	1,050.00	11/14/2022	1285
Capital Projects	Mechanical Solutions Associates, LL	37945	10/26/2022	Replacement Pump Motor @ Library	10/31/2022	6,109.87	11/14/2022	1286
Capital Projects	Mechanical Solutions Associates, LL	37954	10/27/2022	New Chemical Feeder Tank @ Library	10/31/2022	2,591.31	11/14/2022	1286
Capital Projects	Mechanical Solutions Associates, LL	37917	10/14/2022	Boiler Replacement @ Library	10/31/2022	70,513.91	11/14/2022	1287
Capital Projects	Pennoni Associates, Inc	1142815	11/02/2022	Skatium - Cooling Tower Intent	10/31/2022	8,609.00	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142817	11/02/2022	Skatium Report - Intent	10/31/2022	808.75	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142826	11/02/2022	Police/Administration Bld	10/31/2022	2,227.50	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142827	11/02/2022	DCED Trans Grant Mill & Karukung	10/31/2022	485.50	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142828	11/02/2022	Pennsy Trail - Phase II	10/31/2022	378.25	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142832	11/02/2022	Burmont & Glendale 2020 Multimodal	10/31/2022	601.25	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142836	11/02/2022	Haverford Reserve Stormwater Basin Conv	10/31/2022	1,596.00	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142837	11/02/2022	Veterans Field	10/31/2022	140.00	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142844	11/02/2022	Darby Creek Trail - Southern Extension	10/31/2022	3,510.00	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142845	11/02/2022	Brookline Elementary School Demo	10/31/2022	848.50	11/14/2022	1288
Capital Projects	Pennoni Associates, Inc	1142847	01/10/2022	East Hathaway Ln Improvements	10/31/2022	2,221.50	11/14/2022	1288
Capital Projects	Practical Energy Solutions	0273624	10/17/2022	Energy Audit	10/31/2022	13,860.00	11/14/2022	1289
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0528416	10/24/2022	Veneer Failure Investigation	10/31/2022	8,865.00	11/14/2022	1291

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Total 18440907302:						222,614.01		
Total CAPITAL FUND:						223,664.01		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Recreation Resource USA	22-282	10/28/2022	Playground Equipment @ Grasslyn	10/31/2022	35,426.00	11/14/2022	4663
CARES Act - Program Expen	Surrey Services for Seniors	9302022	09/30/2022	45th Yr Senior Center - CV	10/31/2022	6,534.00	11/14/2022	4664
Total 04491751502:						41,960.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	11012022C	11/01/2022	45th Yr Admin - CV	10/31/2022	5,850.00	11/14/2022	4657
Total 04491751602:						5,850.00		
04492750802								
Public Projects	Marino Corporation	CERT #1B T-9	10/25/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	26,194.20	11/14/2022	4659
Public Projects	Marino Corporation	CERT #2 T-9	10/26/2022	Haverford Road/Hathaway Ln Pedestrian Im	10/31/2022	50,916.60	11/14/2022	4659
Public Projects	Pennoni Associates, Inc	1141459	10/25/2022	Llanerch School Park ADA Ramp	10/31/2022	2,467.00	11/14/2022	4661
Total 04492750802:						79,577.80		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1141462	10/25/2022	711 Aubrey Ave	10/31/2022	105.00	11/14/2022	4661
Total 04492751302:						105.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	11012022A	11/01/2022	48th Yr Admin	10/31/2022	13,300.00	11/14/2022	4657
Total 04493750602:						13,300.00		
04493750802								
Public Projects	Pennoni Associates, Inc	1141461	10/25/2022	Haverford Road Busway Crossing	10/31/2022	8,594.50	11/14/2022	4661
Total 04493750802:						8,594.50		

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04493751302								
Rehabilitation	Anthony J Dunleavy Assoc Inc	11012022B	11/01/2022	47th Yr Rehab	10/31/2022	11,700.00	11/14/2022	4657
Rehabilitation	Leadco Environmental Services Inc	1580	10/14/2022	711 Aubrey Ave	10/31/2022	869.00	11/14/2022	4658
Rehabilitation	O'Connor Electric	10172022	10/17/2022	512 Hillside Ave	10/31/2022	6,820.00	11/14/2022	4660
Rehabilitation	Pennoni Associates, Inc	1141460	10/25/2022	Misc HUD Inspections	10/31/2022	665.00	11/14/2022	4661
Rehabilitation	Pennoni Associates, Inc	1141463	10/25/2022	2724 Haverford Rd	10/31/2022	770.00	11/14/2022	4661
Rehabilitation	Pennoni Associates, Inc	1141464	10/25/2022	2735 Oakford Rd	10/31/2022	105.00	11/14/2022	4661
Rehabilitation	Philly Sub Searches Inc	10252022	10/25/2022	2724 Haverford Rd	10/31/2022	50.00	11/14/2022	4662
Rehabilitation	Philly Sub Searches Inc	10252022A	10/25/2022	2421 Wynnefield Dr	10/31/2022	50.00	11/14/2022	4662
Total 04493751302:						21,029.00		
Total CDBG GRANT FUND:						170,416.30		
GENERAL FUND								
0110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	10262022	10/26/2022	Petty Cash - Recreation	11/30/2022	400.00-	11/01/2022	178732
Total 0110006:						400.00-		
0113000								
Due From Other Funds	Lowe's	901299	09/08/2022	Paint, Painting Supplies - Skatium Public Bat	10/31/2022	484.07	10/18/2022	178681
Due From Other Funds	Lowe's	904226	09/07/2022	(2) PVC Sheets - Skatium Public Bathrooms	10/31/2022	70.30	10/18/2022	178681
Due From Other Funds	Lowe's	904414A	09/28/2022	Paint, (2) Commercial Door Closer - Skatium	10/31/2022	679.78	10/18/2022	178681
Due From Other Funds	Lowe's	919709	09/24/2022	(25) Organic Lime	10/31/2022	85.00	10/18/2022	178681
Due From Other Funds	Peco Energy	5580201600102	10/26/2022	Lawrence Rd - Darby Creek	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	5889500505102	10/26/2022	Darby Creek - Ellis	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	6198701008102	10/26/2022	Marple Rd - Darby Creek	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	6500101109102	10/26/2022	Bon Air - Darby Creek	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	7118501007102	10/26/2022	Glendale Rd - Darby Creek	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	8028801406102	10/26/2022	3800 Darby Rd	11/30/2022	4.39	11/01/2022	178744
Due From Other Funds	Peco Energy	8046801104102	10/26/2022	West Chester Pk - Walnut Hill	11/30/2022	4.39	11/01/2022	178744
Total 0113000:						1,349.88		
0121801								
PA UCC - Act 13 Fee Payable	M & K Renovations	10062022	10/06/2022	Refund Permit - Not Doing Porch	11/30/2022	4.50	11/01/2022	178734
PA UCC - Act 13 Fee Payable	Middle Creek Roofing	10252022	10/25/2022	Refund - Canceled Permit	11/30/2022	4.50	11/01/2022	178735

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Total 0121801:						9.00		
0123900								
Over and Duplicate Payments	Charles Hoover & Joseph Kondisko	3282022	03/28/2022	Overpym't RE Tax #22030183200	04/30/2022	100.00	10/12/2022	178662
Over and Duplicate Payments	Brian Seidman	10072022	10/07/2022	Duplicate RE Tax Payment #22060048900	10/31/2022	2,990.26	10/25/2022	178697
Total 0123900:						3,090.26		
01300300001								
R E Taxes Current Yr	Thomas & Julie Magolon	10192022	10/19/2022	BOA Appeal Change #22070121000 (2022 T	10/31/2022	201.54	10/25/2022	178722
R E Taxes Current Yr	Thomas & Julie Magolon	10192022	10/19/2022	BOA Appeal Change #22070121000 (2022 T	10/31/2022	4.03-	10/25/2022	178722
Total 01300300001:						197.51		
01320320101								
Bldg & Grading Permits	M & K Renovations	10062022	10/06/2022	Refund Permit - Not Doing Porch	11/30/2022	1,630.00	11/01/2022	178734
Bldg & Grading Permits	Middle Creek Roofing	10252022	10/25/2022	Refund - Canceled Permit	11/30/2022	200.00	11/01/2022	178735
Total 01320320101:						1,830.00		
01320320401								
Electrical Permit Fees	M & K Renovations	10062022	10/06/2022	Refund Permit - Not Doing Porch	11/30/2022	120.00	11/01/2022	178734
Total 01320320401:						120.00		
01320321201								
Plumbing Permit Fees	M & K Renovations	10062022	10/06/2022	Refund Permit - Not Doing Porch	11/30/2022	60.00	11/01/2022	178734
Total 01320321201:						60.00		
01320321701								
Miscellaneous Permits	Nancy O'Brien	11012022	11/01/2022	Refund - Cancelled Dumpster Permit	11/30/2022	230.00	11/08/2022	178752
Total 01320321701:						230.00		
01360361401								
Recreation Program Income	Jamella Simmons	11032022	11/03/2022	Refund - Canceled Program	11/30/2022	120.00	11/08/2022	178749

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Total 01360361401:						120.00		
01360361501								
Haverford Day Income	Chimney Cricket	10122022	10/12/2022	Refund Sponsors – Canceled Event	10/31/2022	1,200.00	10/18/2022	178674
Haverford Day Income	Jessica Andrews	10122022	10/12/2022	Refund Sponsors – Canceled Event	10/31/2022	300.00	10/18/2022	178677
Haverford Day Income	John Fleming	10122022	10/12/2022	Refund Sponsors – Canceled Event	10/31/2022	600.00	10/18/2022	178678
Haverford Day Income	Kelly Music For Life, Inc	10122022	10/12/2022	Refund Sponsors – Canceled Event	10/31/2022	5,000.00	10/18/2022	178680
Haverford Day Income	OCF Realty	10122022	10/12/2022	Refund Sponsors – Canceled Event	10/31/2022	300.00	10/18/2022	178682
Haverford Day Income	Amanda Knight	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178692
Haverford Day Income	Amanda Verdi	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178693
Haverford Day Income	Bala Insitute of Oral Surgery	10212022	10/21/2022	Sponsor Refund for Township Day 2022	10/31/2022	1,200.00	10/25/2022	178696
Haverford Day Income	Cathie Lamberto	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	90.00	10/25/2022	178698
Haverford Day Income	Colleen Downey	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	90.00	10/25/2022	178700
Haverford Day Income	Danielle Hurrell	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178702
Haverford Day Income	Edward Orr	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178704
Haverford Day Income	Havertown Carpet	10212022	10/21/2022	Sponsor Refund for Township Day 2022	10/31/2022	500.00	10/25/2022	178706
Haverford Day Income	Jean Dixon	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178708
Haverford Day Income	Jim Hogan	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178709
Haverford Day Income	Jocelyn Riley	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178710
Haverford Day Income	Kristen Bassill	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178711
Haverford Day Income	Kylie VanLuvender	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	90.00	10/25/2022	178712
Haverford Day Income	Maria Cherego	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178713
Haverford Day Income	Michele Badders	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178714
Haverford Day Income	Paula Manion	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178717
Haverford Day Income	Scott & Carol McMullian	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178718
Haverford Day Income	Shana Patterson	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	75.00	10/25/2022	178719
Haverford Day Income	Tom Toole Sales Group - RE/Max M	10212022	10/21/2022	Sponsor Refund for Township Day 2022	10/31/2022	1,200.00	10/25/2022	178723
Haverford Day Income	Kinetic Physical Therapy	10312022	10/31/2022	Refund Sponsors – Cancelled Event	11/30/2022	600.00	11/08/2022	178751
Total 01360361501:						12,145.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	80.40	10/25/2022	178715
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	18,920.96	10/25/2022	178703

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Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28038101A	10/02/2022	Prescription Benefits	10/31/2022	3.00	10/12/2022	286
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	203.88	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	476.85	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	1,048.34	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	28150701A	11/02/2022	Prescription Benefits	11/30/2022	833.64	11/08/2022	292
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	380.04	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	1,385.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of America	1693152	10/07/2022	Vision Benefits	10/31/2022	115.00	10/18/2022	178688
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	628.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	102.65	11/01/2022	178731
Total 01400151002:						5,176.40		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01400151502:						6,813.84		
01400200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229708	10/21/2022	2023 Prelim Budgets Books	10/31/2022	470.00	11/14/2022	178893
Total 01400200002:						470.00		
01400200102								
Commissioners Expense	Judith Trombetta	10112022	10/11/2022	Commissioner Expenses	10/31/2022	756.84	10/18/2022	178679
Commissioners Expense	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	197.40	11/08/2022	178746
Commissioners Expense	Spectrum Letterbox	T-09-1801-KK	09/23/2022	Ward 1 Meeting Postcard	10/31/2022	775.00	11/14/2022	178896
Total 01400200102:						1,729.24		
01400200202								
Office Supplies	Office Basics, Inc	I-2139503	10/06/2022	Office Supplies	10/31/2022	9.40	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2139632	10/06/2022	Office Supplies	10/31/2022	23.99	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2145686	10/14/2022	Office Supplies	10/31/2022	6.14	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2150921	10/21/2022	Office Supplies	10/31/2022	56.78	11/14/2022	178860

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Sir Speedy Printing Center #7099	229759	11/01/2022	(7500) Envelopes	10/31/2022	163.00	11/14/2022	178893
Total 01400200202:						259.31		
01400210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	212.50	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	9.35	10/12/2022	178665
Postage Expense	Federal Express Corp	7-917-38125	10/18/2022	Express Mail - Pension Pymt	10/31/2022	43.27	10/25/2022	178705
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	9.35	11/08/2022	178748
Total 01400210102:						274.47		
01400210202								
Ordinance Book Updating	General Code	PG000030295	10/17/2022	Ordinance Book Updating	10/31/2022	839.00	11/14/2022	178815
Total 01400210202:						839.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2375615	09/19/2022	Advertising	10/31/2022	439.56	11/14/2022	178755
Advertising	21st Century Media-Philly Cluster	2388680	10/14/2022	Advertising	10/31/2022	99.59	11/14/2022	178755
Advertising	21st Century Media-Philly Cluster	2388684	10/14/2022	Advertising	10/31/2022	151.61	11/14/2022	178755
Total 01400210602:						690.76		
01400290202								
Legal Expenses	Kilkenny Law, LLC	10458	10/03/2022	Legal Services - General	10/31/2022	5,075.00	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10459	10/03/2022	Legal Services - General	10/31/2022	77.85	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - General	10/31/2022	1,715.00	11/14/2022	178837
Total 01400290202:						6,867.85		
01400290302								
Prof Services - Special	Holsten Associates PC	85440	06/07/2022	RE Tax Assessment Appeals	06/30/2022	798.00	10/24/2022	177875
Prof Services - Special	American Arbitration Association	13534009	09/12/2022	Arbitration - Facade	10/31/2022	8,333.33	10/18/2022	178673
Prof Services - Special	American Arbitration Association	13534035	09/12/2022	Arbitration - Facade	10/31/2022	1,375.00	10/18/2022	178673
Prof Services - Special	Holsten Associates PC	85440	06/07/2022	RE Tax Assessment Appeals	06/30/2022	798.00	11/01/2022	178740
Prof Services - Special	American Arbitration Association	13534020	09/12/2022	Arbitration - Facade	10/31/2022	4,500.00	11/14/2022	178761
Prof Services - Special	Kilkenny Law, LLC	10458	10/03/2022	Legal Services - Liens	10/31/2022	4,575.50	11/14/2022	178837
Prof Services - Special	Kilkenny Law, LLC	10458	10/03/2022	Legal Services - Assessment Appeals	10/31/2022	227.50	11/14/2022	178837
Prof Services - Special	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - Reassessment Appeals	10/31/2022	210.00	11/14/2022	178837

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - Macro Energy	10/31/2022	7.85	11/14/2022	178837
Prof Services - Special	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - Liens	10/31/2022	1,135.00	11/14/2022	178837
Prof Services - Special	Kilkenny Law, LLC	10682	11/01/2022	Legal Services - General	10/31/2022	87.50	11/14/2022	178837
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21232	10/06/2022	Legal services - Steubner	10/31/2022	920.50	11/14/2022	178853
Total 01400290302:						21,372.18		
01400300002								
Communications	Comcast	0295838100222	10/02/2022	Cable Service - 1014 Darby Rd	10/31/2022	155.65	10/12/2022	178663
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	28.54	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	48.84	10/18/2022	178675
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	21.93	11/08/2022	178746
Total 01400300002:						254.96		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	12.34	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.81	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	51.46	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	51.46	11/08/2022	178754
Total 01400400002:						128.07		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	9,083.31	10/25/2022	178695
Total 01400410602:						9,083.31		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	513.33	10/25/2022	178695
Total 01400411702:						513.33		
01400510002								
Vehicle Fuel	Papco, Inc.	3373328	10/10/2022	Unleaded	10/31/2022	101.73	11/14/2022	178865
Total 01400510002:						101.73		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	43.20	10/25/2022	178715

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	4,459.71	10/25/2022	178703
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	462.82	10/18/2022	289
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	163.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	382.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	114.33	11/01/2022	178731
Total 01402151002:						1,122.15		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	6,813.83	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	6,813.83	10/12/2022	178670
Total 01402151502:						13,627.66		
01402200202								
Office Supplies	Sir Speedy Printing Center #7099	229759	11/01/2022	(7500) Envelopes	10/31/2022	163.00	11/14/2022	178893
Total 01402200202:						163.00		
01402210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	425.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	9.35	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	9.35	11/08/2022	178748
Total 01402210102:						443.70		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	233678	10/03/2022	BPM Compliance - Legal	10/31/2022	351.78	11/14/2022	178811
Prof Services - Special	McCarthy and Company, LLC	3085532	10/08/2022	BPM Compliance - Audit	10/31/2022	1,012.50	11/14/2022	178851
Total 01402290302:						1,364.28		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	64.69	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	110.70	10/18/2022	178675
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	43.87	11/08/2022	178746
Total 01402300002:						219.26		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	13.00	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.84	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	62.72	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	62.72	11/08/2022	178754
Total 01402400002:						151.28		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	748HF	10/05/2022	Distribution of Tax Collection	10/31/2022	7,951.13	11/14/2022	178910
Total 01402450002:						7,951.13		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	8.40	10/25/2022	178715
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	1,639.90	10/25/2022	178703
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	28.63	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	125.44	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	154.07	11/08/2022	293
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	27.44	11/01/2022	178731
Total 01406151002:						335.58		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01406151502:						6,813.84		
01406200202								
Office Supplies	Office Basics, Inc	I-2139503	10/06/2022	Office Supplies	10/31/2022	14.78	11/14/2022	178860
Office Supplies	Sir Speedy Printing Center #7099	229759	11/01/2022	(7500) Envelopes	10/31/2022	163.00	11/14/2022	178893
Total 01406200202:						177.78		
01406200502								
Computer Expense	PeopleGuru Inc	PG39570	10/01/2022	Monthly Time & Attendance	10/31/2022	1,128.11	11/14/2022	178869
Computer Expense	PeopleGuru Inc	PG39715	11/01/2022	Monthly Time & Attendance	10/31/2022	1,235.25	11/14/2022	178869
Total 01406200502:						2,363.36		
01406210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	200.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	9.35	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	9.35	11/08/2022	178748
Total 01406210102:						218.70		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005187208A	09/30/2022	Dental Benefits	10/31/2022	1,825.19	10/12/2022	178664
Admin Charge Dental Plan	Delta Dental of PA	BE005141691A	08/31/2022	Dental Benefits	10/31/2022	732.38	10/19/2022	178689
Total 01406222602:						2,557.57		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28038101A	10/02/2022	Prescription Benefits	10/31/2022	824.36	10/12/2022	286
Admin Charge Prescriptions	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	102.50	10/18/2022	289
Total 01406222702:						926.86		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1693152	10/07/2022	Vision Benefits	10/31/2022	25.17	10/18/2022	178688
Admin Charge Vision Plan	Vision Benefits of America	1693221	10/09/2022	Vision Benefits	10/31/2022	29.67	10/18/2022	178688

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222802:						54.84		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	10/15/2022	Employee Assistance Program	10/31/2022	1,382.40	11/14/2022	178821
Total 01406222902:						1,382.40		
01406290302								
Professional Services	N.J. Hess Associates, Inc.	INV-0045	11/02/2022	Market Pay Study	10/31/2022	2,000.00	11/14/2022	178856
Total 01406290302:						2,000.00		
01406300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	21.88	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	37.44	10/18/2022	178675
Total 01406300002:						59.32		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	191441	10/06/2022	Drug Test	10/31/2022	298.00	11/14/2022	178855
Civilian Drug/Background Te	MLH Occupational & Travel Health	191480	10/06/2022	Drug Test	10/31/2022	106.00	11/14/2022	178855
Total 01406310002:						404.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	12.34	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.81	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	51.46	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	51.46	11/08/2022	178754
Total 01406400002:						128.07		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	54.60	10/25/2022	178715
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	6,566.53	10/25/2022	178703

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	43.57	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	3.35	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	28.39	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	2.99	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	135.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	1,471.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	117.28	11/01/2022	178731
Total 01407151002:						1,801.58		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01407151502:						6,813.84		
01407200202								
Office Supplies	Office Basics, Inc	I-2156845	10/31/2022	Office Supplies	10/31/2022	61.59	11/14/2022	178860
Total 01407200202:						61.59		
01407200502								
Computer Expense	Citrix Systems Inc	92369918	10/24/2022	Virtual Apps Premium Edition	10/31/2022	3,255.00	11/14/2022	178782
Computer Expense	Clearnetwork Inc	140217084A	09/30/2022	Spam Management	10/31/2022	209.33	11/14/2022	178783
Computer Expense	Clearnetwork Inc	140217210A	10/31/2022	Spam Management	10/31/2022	210.54	11/14/2022	178783
Total 01407200502:						3,674.87		
01407300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	57.08	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	97.68	10/18/2022	178675
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	109.67	11/08/2022	178746
Total 01407300002:						264.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	513.33	10/25/2022	178695
Total 01407411702:						513.33		
01407510002								
Vehicle Fuel	Papco, Inc.	3373328	10/10/2022	Unleaded	10/31/2022	101.73	11/14/2022	178865
Total 01407510002:						101.73		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	7.50	11/14/2022	178866
Total 01407510702:						7.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	53.40	10/25/2022	178715
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	5,338.06	10/25/2022	178703
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	17.24	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	2.59	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	40.74	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	865.93	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	3,296.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	67.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	110.13	11/01/2022	178731
Total 01409151002:						4,399.63		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	10,220.75	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	10,220.75	10/12/2022	178670

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409151502:						20,441.50		
01409200002								
Miscellaneous	95 Signs Inc	10057	08/02/2022	Bldg Entrance Banner	10/31/2022	530.00	10/12/2022	178660
Miscellaneous	ReadyRefresh by Nestle Inc	02J6702411102	10/06/2022	Water Service	10/31/2022	57.38	10/18/2022	178683
Miscellaneous	ReadyRefresh by Nestle Inc	12J0438750333	10/06/2022	Water Service	10/31/2022	158.95	10/19/2022	178690
Miscellaneous	Office Basics, Inc	I-2137158	10/04/2022	Break Room Supplies	10/31/2022	6.44	11/14/2022	178860
Miscellaneous	Office Basics, Inc	I-2141692	10/10/2022	Break Room Supplies	10/31/2022	23.59	11/14/2022	178860
Miscellaneous	Office Basics, Inc	I-2150921	10/21/2022	Office Supplies	10/31/2022	17.15	11/14/2022	178860
Miscellaneous	Office Basics, Inc	I-2154814	10/27/2022	Break Room Supplies	10/31/2022	151.23	11/14/2022	178860
Miscellaneous	T. Frank McCall's, Inc	706976	10/12/2022	Maintenance items	10/31/2022	897.56	11/14/2022	178904
Total 01409200002:						1,842.30		
01409201302								
Utilities	PECO - Payment Processing	5604010042022	10/04/2022	Natural Gas - 1010 Darby Rd	10/31/2022	373.21	10/12/2022	178666
Utilities	Aqua Pennsylvania	0260683101422	10/14/2022	2908 Normandy Rd	10/31/2022	20.51	10/25/2022	178694
Utilities	Aqua Pennsylvania	0270676101322	10/13/2022	2325 Darby Rd	10/31/2022	40.13	10/25/2022	178694
Utilities	Aqua Pennsylvania	0270677101322	10/13/2022	1227 E Darby Rd	10/31/2022	20.51	10/25/2022	178694
Utilities	Aqua Pennsylvania	0270678101322	10/13/2022	2231 E Darby Rd	10/31/2022	42.94	10/25/2022	178694
Utilities	Aqua Pennsylvania	1427751101322	10/13/2022	1010 Darby Rd	10/31/2022	371.90	10/25/2022	178694
Utilities	Constellation NewEnergy Gas Divisi	3593211	10/17/2022	Natural Gas	11/30/2022	898.17	11/01/2022	178728
Utilities	Constellation NewEnergy Gas Divisi	3593211	10/17/2022	Natural Gas	11/30/2022	30.63	11/01/2022	178728
Utilities	Constellation NewEnergy Gas Divisi	3593211	10/17/2022	Natural Gas	11/30/2022	4.38	11/01/2022	178728
Utilities	Aqua Pennsylvania	1049597102122	10/21/2022	201 West Chester Pk	11/30/2022	20.51	11/01/2022	178739
Utilities	Aqua Pennsylvania	1369751102022	10/20/2022	50 Hilltop Rd	11/30/2022	106.06	11/01/2022	178739
Utilities	Peco Energy	0292601346102	10/26/2022	Allgates Rd Main - Gate Light	11/30/2022	32.47	11/01/2022	178744
Utilities	Peco Energy	0612201606102	10/26/2022	2325 Darby Rd	11/30/2022	210.69	11/01/2022	178744
Utilities	Peco Energy	0739053108102	10/26/2022	1010 Darby Rd	11/30/2022	2,982.11	11/01/2022	178744
Utilities	Peco Energy	0921900302102	10/26/2022	2325 Darby Rd	11/30/2022	74.11	11/01/2022	178744
Utilities	Peco Energy	1241354022102	10/26/2022	1744 Burmont Rd	11/30/2022	58.01	11/01/2022	178744
Utilities	Peco Energy	1536601201102	10/26/2022	2325 Darby Rd - Rear	11/30/2022	146.24	11/01/2022	178744
Utilities	Peco Energy	2341052044102	10/26/2022	1002 Darby Rd - Front	11/30/2022	399.48	11/01/2022	178744
Utilities	Peco Energy	4161065090102	10/26/2022	3500 Darby Rd - Office	11/30/2022	54.27	11/01/2022	178744
Utilities	Peco Energy	5553300108102	10/26/2022	2912 Normandy Rd	11/30/2022	44.63	11/01/2022	178744
Utilities	Peco Energy	8052001707102	10/26/2022	Brookline Blvd Parking Lot	11/30/2022	98.85	11/01/2022	178744
Utilities	Peco Energy	8672101505102	10/26/2022	101 Hilltop Rd	11/30/2022	1,230.05	11/01/2022	178744

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Total 01409201302:						7,259.86		
01409290302								
Professional Services	CNS Cleaning Co Inc	12971	10/05/2022	Janitorial Services	10/31/2022	2,165.00	11/14/2022	178784
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902007A	09/13/2022	(7) Asphalt	10/31/2022	121.52	10/18/2022	178681
Repairs & Maintenance	Lowe's	992014	09/23/2022	(16) Vent Diffusers, (4) 1-Way Diffusers	10/31/2022	1,398.72	10/18/2022	178681
Repairs & Maintenance	T. Frank McCall's, Inc	706331A	09/21/2022	Original Invoice Under Paid	10/31/2022	63.00	10/25/2022	178721
Repairs & Maintenance	Ardmore Window Cleaning Co	10182022	10/18/2022	Window Cleaning Service	10/31/2022	4,450.00	11/14/2022	178764
Repairs & Maintenance	Colonial Electric Supply Company In	14861602	10/10/2022	(2) Light Fixtures - Vehicle Maint	10/31/2022	797.44	11/14/2022	178785
Repairs & Maintenance	Colonial Electric Supply Company In	14867615	10/13/2022	Light Fixture - Vehicle Main't	10/31/2022	498.20	11/14/2022	178785
Repairs & Maintenance	Colonial Electric Supply Company In	14879081	10/20/2022	(12) LED Bulbs	10/31/2022	100.08	11/14/2022	178785
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	2735	10/11/2022	Pump Out Pit, Backflow Test	10/31/2022	275.00	11/14/2022	178858
Repairs & Maintenance	Scientific Water Conditioning Co Inc	58326	09/22/2022	Water Treatment Service	10/31/2022	1,225.00	11/14/2022	178889
Repairs & Maintenance	Sinclair Exterminating Inc	11845	09/30/2022	Exterminating - Police/Admin, Public Works	10/31/2022	360.00	11/14/2022	178892
Repairs & Maintenance	Southeastern Sanitary Supply	3721	10/13/2022	Cleaning Supplies	10/31/2022	554.24	11/14/2022	178895
Repairs & Maintenance	T. Frank McCall's, Inc	706964	10/12/2022	Maintenance items	10/31/2022	73.88	11/14/2022	178904
Repairs & Maintenance	Tustin Energy Solutions, LLC	950005358	10/03/2022	Service - Reset Jace, Software Upgrades	10/31/2022	453.00	11/14/2022	178914
Repairs & Maintenance	Tustin Mechanical Services LLC	910028659	10/04/2022	Maintenance Agreement	10/31/2022	4,920.00	11/14/2022	178915
Total 01409400802:						15,290.08		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	34,946.38	10/25/2022	178695
Total 01409410902:						34,946.38		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	61.80	10/25/2022	178715
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	1,275.75	10/25/2022	178715

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150102:						1,275.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	477.00	10/25/2022	178715
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	11,240.16	10/25/2022	178703
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	127,305.71	10/25/2022	178703
Total 01410150602:						127,305.71		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	49,142.67	10/25/2022	178703
Health Benefits - Ret'd Police	Independence Blue Cross	221007497768	01/07/2022	Health Benefits	11/30/2022	7,264.41	11/01/2022	178736
Health Benefits - Ret'd Police	Independence Blue Cross	221007497781	10/07/2022	Health Benefits	11/30/2022	1,568.11	11/01/2022	178737
Health Benefits - Ret'd Police	Independence Blue Cross	221007497765	10/07/2022	Health Benefits	11/30/2022	3,595.20	11/01/2022	178738
Total 01410150702:						61,570.39		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	46.91	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	1,092.27	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	3,136.06	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	382.56	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	1,725.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	78.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	117.52	11/01/2022	178731
Total 01410151002:						6,578.32		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	28038101A	10/02/2022	Prescription Benefits	10/31/2022	3.00	10/12/2022	286
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	5,569.73	10/12/2022	287

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	4,583.52	10/18/2022	289
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	4,164.69	11/01/2022	291
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	7,893.04	11/08/2022	293
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	5,031.00	10/12/2022	178664
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1693152	10/07/2022	Vision Benefits	10/31/2022	152.00	10/18/2022	178688
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1693221	10/09/2022	Vision Benefits	10/31/2022	247.25	10/18/2022	178688
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1693221	10/09/2022	Vision Benefits	10/31/2022	152.00	10/18/2022	178688
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	3,278.00	10/19/2022	178689
Total 01410151102:						30,770.23		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	188.24	10/12/2022	287
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	5,001.61	10/12/2022	287
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	2,194.50	10/12/2022	287
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	86.59	10/18/2022	289
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	5,591.25	10/18/2022	289
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	9,086.35	10/18/2022	289
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	1,802.72	11/01/2022	291
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	28,164.52	11/01/2022	291
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	.94	11/01/2022	291
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	16,037.39	11/01/2022	291
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	74.19	11/08/2022	293
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	7,047.41	11/08/2022	293
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	2,319.88	11/08/2022	293
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	4,148.00	10/12/2022	178664
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	1,561.00	10/19/2022	178689
Total 01410151202:						83,302.71		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	13,627.66	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	13,627.66	10/12/2022	178670
Total 01410151502:						27,255.32		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	419,969.70	10/12/2022	283
Pension Fund Police	TD Ameritrade FBO 913039183	10042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	419,969.70	10/12/2022	178669

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151602:						839,939.40		
01410152502								
Death Service Benefits	Gail Stickney	11-2022	11/01/2022	Death Service Benefits	10/31/2022	157.26	11/14/2022	178814
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12J0438750333	10/06/2022	Water Service	10/31/2022	158.95	10/19/2022	178690
Miscellaneous Expense	Colleen Brown	10192022	10/19/2022	Reimb - Trunk or Treat Event	10/31/2022	260.79	10/25/2022	178699
Miscellaneous Expense	Jacob Low Hardware	3918	10/07/2022	Zip Ties	10/31/2022	11.38	11/14/2022	178827
Miscellaneous Expense	MLH Occupational & Travel Health	191480	10/06/2022	Physicals	10/31/2022	430.00	11/14/2022	178855
Miscellaneous Expense	Southeastern Sanitary Supply	3674	09/12/2022	(2500) Cold Cups	10/31/2022	79.89	11/14/2022	178895
Miscellaneous Expense	Southeastern Sanitary Supply	3720	10/13/2022	Cleaning Supplies	10/31/2022	292.87	11/14/2022	178895
Miscellaneous Expense	St Jude Shop Inc	740213	10/03/2022	N.A.B. Personal Size - Swearing in	10/31/2022	32.40	11/14/2022	178899
Miscellaneous Expense	Yearsley's Service, Ltd	70063	11/03/2022	(9) Keys	10/31/2022	34.50	11/14/2022	178925
Total 01410200002:						1,300.78		
01410200202								
Office Supplies	Office Basics, Inc	CM-116051	10/27/2022	RETURN - (2) Ink Cartridges	10/31/2022	144.18-	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2135134	09/30/2022	Office Supplies	10/31/2022	302.16	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2138445	10/05/2022	Office Supplies	10/31/2022	31.04	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2141866	10/10/2022	Office Supplies	10/31/2022	287.48	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2152762	10/25/2022	Office Supplies	10/31/2022	202.79	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2153804	10/26/2022	Office Supplies	10/31/2022	104.88	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2157749	11/01/2022	Office Supplies	10/31/2022	291.96	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2158403	11/02/2022	Office Supplies	10/31/2022	235.94	11/14/2022	178860
Total 01410200202:						1,312.07		
01410201102								
Building Maintenance	Atlantic Refrigeration Company, Inc	0000298910	10/21/2022	Service - Utility Refrigeration	10/31/2022	60.00	11/14/2022	178767
Building Maintenance	Ferguson & McCann Inc	52950	09/29/2022	Service - Police Fuel Pump	10/31/2022	279.00	11/14/2022	178808
Building Maintenance	Jacob Low Hardware	3910	10/03/2022	Frog Tape, (2) Blue Tape	10/31/2022	24.20	11/14/2022	178827
Total 01410201102:						363.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	762.50	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	17.05	10/12/2022	178665
Postage Expense	Federal Express Corp	7-918-42756	10/18/2022	Express Mail	11/30/2022	27.15	11/01/2022	178741
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	17.05	11/08/2022	178748
Total 01410210102:						823.75		
01410250202								
Animal Control	Commonwealth of PA	T106688 BU28	08/16/2022	Pest Technician Certification 712637 - NGue	10/31/2022	20.00	11/14/2022	178786
Total 01410250202:						20.00		
01410260002								
Assoc Dues & Membership	PA DUI Association	10032022	10/03/2022	2022 Membership - JViola	10/31/2022	35.00	11/14/2022	178863
Total 01410260002:						35.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	847121083	10/01/2022	Information Charges	10/31/2022	282.44	11/14/2022	178906
Total 01410260102:						282.44		
01410260202								
Training	Thomas McDermott	10022022	10/02/2022	Reimb - Training	10/31/2022	676.48	10/18/2022	178684
Training	Craig D Scott	10112022	10/11/2022	Reimb - Wet Lab Supplies	11/30/2022	146.36	11/01/2022	178726
Training	Joseph Hagan	10162022	10/16/2022	Reimb - IACP Conference	11/30/2022	169.93	11/01/2022	178727
Training	Lawrence McLaughlin	10022022	10/02/2022	Reimb - Training K-9 Classes	11/30/2022	579.15	11/01/2022	178730
Training	John Viola	10152022	10/15/2022	Reimb - IACP Conference	11/30/2022	5,314.55	11/08/2022	178750
Training	Delaware County ESTC	9202022	09/20/2022	Range Fee 2023	10/31/2022	1,050.00	11/14/2022	178794
Training	KCB Print Resources	17023	10/15/2022	(10) Training Manuals	10/31/2022	250.00	11/14/2022	178834
Training	Legal & Liability Risk Management I	228712	10/10/2022	Training - JKelly	10/31/2022	150.00	11/14/2022	178840
Total 01410260202:						8,336.47		
01410280302								
Uniforms	Shant Bedrossian	9282022	09/28/2022	Reimb - Duty Belt	10/31/2022	73.47	10/12/2022	178667
Uniforms	911 Safety Equipment LLC	56168	05/04/2022	Uniforms	10/31/2022	274.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	56213	05/30/2022	Uniforms	10/31/2022	462.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	56267	05/18/2022	Uniforms	10/31/2022	130.00	11/14/2022	178756

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Uniforms	911 Safety Equipment LLC	56855	07/14/2022	Uniforms	10/31/2022	5,455.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57366	09/02/2022	Uniforms	10/31/2022	1,015.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57738	10/13/2022	Uniforms	10/31/2022	746.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57806	10/20/2022	Uniforms	10/31/2022	4,896.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57808	10/20/2022	Uniforms	10/31/2022	2,292.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57809	10/20/2022	Uniforms	10/31/2022	108.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57882	10/31/2022	Uniforms	10/31/2022	264.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57884	10/31/2022	Uniforms	10/31/2022	420.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57885	10/31/2022	Uniforms	10/31/2022	130.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57910	10/31/2022	Uniforms	10/31/2022	969.00	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57982	11/02/2022	Uniforms	10/31/2022	1,029.95	11/14/2022	178756
Uniforms	911 Safety Equipment LLC	57983	11/02/2022	Uniforms	10/31/2022	2,360.00	11/14/2022	178756
Uniforms	Tactical Wear	22-19716	10/14/2022	Uniforms	10/31/2022	112.60	11/14/2022	178905
Total 01410280302:						20,737.02		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1943	09/01/2022	Uniform cleaning	10/31/2022	258.80	11/14/2022	178824
Uniform Maintenance	Hour Glass Cleaners, Inc	1944	10/01/2022	Uniform cleaning	10/31/2022	239.40	11/14/2022	178824
Uniform Maintenance	Manoa Cleaners, Inc	9162022	09/16/2022	Uniform cleaning	10/31/2022	960.20	11/14/2022	178847
Total 01410280702:						1,458.40		
01410290202								
Legal Expenses	Travelers	5115X70839302	09/30/2022	Deductible	10/31/2022	27.30	11/14/2022	178908
Total 01410290202:						27.30		
01410300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	322.49	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	551.89	10/18/2022	178675
Communications	Comcast	0294013101222	10/12/2022	Cable Service - 1010 Darby Rd	10/31/2022	146.82	10/25/2022	178701
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	1,623.08	11/08/2022	178746
Communications	T Mobile USA Inc	9512573579	10/19/2022	Tower Dump	10/31/2022	50.00	11/14/2022	178903
Total 01410300002:						2,694.28		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010516	10/15/2022	Geotab Monthly Service - Police	10/31/2022	568.62	11/14/2022	178802
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000124298	10/07/2022	Radio Main't - Antenna Replaced	10/31/2022	182.60	11/14/2022	178854

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Total 01410300102:						751.22		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	132.93	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	138.34	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	549.11	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	549.11	11/08/2022	178754
Total 01410400002:						1,369.49		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	13,859.94	10/25/2022	178695
Total 01410411702:						13,859.94		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	13,907.18	10/25/2022	178695
Total 01410412402:						13,907.18		
01410510002								
Vehicle Fuel	Papco, Inc.	3373328	10/10/2022	Unleaded	10/31/2022	9,643.77	11/14/2022	178865
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	162.65	11/14/2022	178888
Total 01410510002:						9,806.42		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	094541	10/03/2022	(10) Tires C-12, 21, 22	10/31/2022	1,255.10	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	096051	10/24/2022	(10) Tires C-12, 16, 22	10/31/2022	1,255.10	11/14/2022	178763
Vehicle Maintenance	Authorized Transmissions	0022	09/23/2022	Transmission W/ Converter C-24	10/31/2022	4,437.28	11/14/2022	178768
Vehicle Maintenance	Berrodin Parts Warehouse	827853	09/28/2022	(2) Blades C-36	10/31/2022	48.43	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	828677	10/03/2022	(5) Wheel Weights C-10	10/31/2022	135.40	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	828909	10/04/2022	(5) Oil Stabilizr, Fuel Treatment C-16, 17, 19,	10/31/2022	100.68	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	829761	10/07/2022	(4) Threadlockers C-17	10/31/2022	84.64	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	830337	10/11/2022	(2) Coated Rotors C-28	10/31/2022	195.32	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	830734	10/12/2022	(8) Spark Plugs	10/31/2022	88.48	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	831697	10/18/2022	Battery, Core, Filter C-45	10/31/2022	148.94	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	831753	10/18/2022	RETURN - Core	10/31/2022	24.00-	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	831819	10/18/2022	Master Cylin C-37	10/31/2022	126.78	11/14/2022	178770

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Vehicle Maintenance	Church's Auto Parts	125982	05/26/2022	Ceramic Pads C-18	10/31/2022	120.09	11/14/2022	178781
Vehicle Maintenance	Church's Auto Parts	126784	06/01/2022	RETURN - Ceramic Pads	10/31/2022	120.09-	11/14/2022	178781
Vehicle Maintenance	Church's Auto Parts	153643	10/17/2022	Carbide C-18	10/31/2022	25.26	11/14/2022	178781
Vehicle Maintenance	Church's Auto Parts	155679	10/26/2022	Quick Stop Semi-Met Bra C-11	10/31/2022	56.95	11/14/2022	178781
Vehicle Maintenance	Church's Auto Parts	155680	10/26/2022	Pad Setrr Di C-11	10/31/2022	67.48	11/14/2022	178781
Vehicle Maintenance	Darren Stienstra	2205	10/16/2022	Vehicle Detailing	10/31/2022	1,045.00	11/14/2022	178791
Vehicle Maintenance	Direct Paint & Collision Inc	13021	10/06/2022	Repair C-29	10/31/2022	1,178.90	11/14/2022	178800
Vehicle Maintenance	Hill Buick GMC	36141-1BUW	07/06/2022	Strut C-1	10/31/2022	48.02	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36449BUW	09/14/2022	(5) Washer Pumps C-46, 49	10/31/2022	119.45	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36592BUW	09/22/2022	(2) Washer Pumps C-12	10/31/2022	47.00	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36650BUW	10/03/2022	Cap, (2) Socket C-40	10/31/2022	34.95	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36651BUW	10/03/2022	(12) Oil Filters C-10, 11, 12, 13, 18, 19, 22	10/31/2022	74.40	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36668BUW	10/05/2022	(8) Injectors, (8) Gaskets C-17	10/31/2022	662.40	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36678BUW	10/05/2022	Camshaft, (4) Lifters, (20) Bolts C-17	10/31/2022	691.84	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36690BUW	10/05/2022	(8) Lifters, (2) Guides, (2) Gaskets C-17	10/31/2022	378.19	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36694BUW	10/06/2022	Lubricant C-17	10/31/2022	22.74	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36701BUW	10/10/2022	Wire Harness C-17	10/31/2022	10.72	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36728BUW	10/13/2022	Generator, Belt C-47	10/31/2022	432.69	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36760BUW	10/17/2022	Pump C-19	10/31/2022	13.68	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36766BUW	10/17/2022	Pump C-19	10/31/2022	289.78	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36769BUW	10/18/2022	Camshaft, (4) Guides, (16) Lifters C-19	10/31/2022	898.09	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36770BUW	10/18/2022	Pump, (3) Seals, Bolt, Wire C-19	10/31/2022	179.63	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36772BUW	10/18/2022	(7) Gaskets, (20) Bolts, Seal C-19	10/31/2022	191.15	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36787BUW	10/18/2022	(2) Pumps C-40	10/31/2022	27.36	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36790BUW	10/19/2022	(12) Filters C-10, 11, 12, 13, 14, 15	10/31/2022	74.40	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36791BUW	10/19/2022	(3) Pad Kits C-12, 28	10/31/2022	313.21	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36792BUW	10/19/2022	Lubricant C-19	10/31/2022	22.74	11/14/2022	178822
Vehicle Maintenance	Hill Buick GMC	36800BUW	10/21/2022	(3) Pad Kits C-25, 40	10/31/2022	325.04	11/14/2022	178822
Vehicle Maintenance	Joe & Bud's Towing Service	7272022	07/27/2022	Emission Test (10)	10/31/2022	400.00	11/14/2022	178830
Vehicle Maintenance	Pacifico Marple Ford	203531	10/04/2022	(12) Filters C-4, 5, 6, 7, 20, 26	10/31/2022	73.56	11/14/2022	178864
Vehicle Maintenance	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	697.50	11/14/2022	178866
Vehicle Maintenance	Park's Best Car Wash Inc	341	11/01/2022	Car Washes	10/31/2022	655.50	11/14/2022	178866
Vehicle Maintenance	Triple R Truck Parts	892434	10/04/2022	(2) H-Blow Jacks C-28 Arrow Board	10/31/2022	353.54	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	892901	10/10/2022	GT Yell Disc C-17	10/31/2022	89.50	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	894353	10/26/2022	(4) Battery Jump Terminals C-1	10/31/2022	114.44	11/14/2022	178909
Vehicle Maintenance	TruckPro LLC Corp	195-0086993	10/05/2022	(2) Batteries C-12	10/31/2022	308.24	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087206	10/12/2022	(4) Batteries C-22, 25	10/31/2022	520.56	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087609	10/26/2022	(4) Batteries C-12, 34, 43, 67	10/31/2022	595.10	11/14/2022	178912
Vehicle Maintenance	YCG Inc	229200	07/08/2022	ENRADD Repair	10/31/2022	1,410.00	11/14/2022	178924

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Total 01410510702:						20,301.16		
01410610802								
Drug Testing	Drugscan, Inc	INV010384	09/30/2022	Drug testing	10/31/2022	235.00	11/14/2022	178801
Total 01410610802:						235.00		
01410610902								
Photography	ULINE, Inc	155353521	10/19/2022	(20) BX Nitrile Gloves	10/31/2022	366.44	11/14/2022	178917
Total 01410610902:						366.44		
01410611202								
Civil Service Commission	Law Offices of Daniel J. Siegel LLC	2020227	10/04/2022	Professional Services	10/31/2022	332.50	11/14/2022	178839
Total 01410611202:						332.50		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60812621	10/03/2022	Monthly Whoosh/Flowbird/Pay by Phone	10/31/2022	728.35	11/14/2022	178799
Parking Meters Maintenance	Devo & Associates LLC	60812654	10/05/2022	Monthly Whoosh/Flowbird/Pay by Space	10/31/2022	190.65	11/14/2022	178799
Parking Meters Maintenance	POM Incorporated	44306	10/06/2022	Handle Assy, Card Chip	10/31/2022	135.00	11/14/2022	178874
Parking Meters Maintenance	United Public Safety, Inc	UPS00049176	09/26/2022	Polyvinyl Thermal Paper	10/31/2022	185.15	11/14/2022	178919
Total 01410611302:						1,239.15		
01410612002								
Body Armor	Tactical Wear	22-19714	10/14/2022	Body Armor	10/31/2022	9,546.62	11/14/2022	178905
Body Armor	Tactical Wear	22-19715	10/26/2022	Body Armor	10/31/2022	3,623.70	11/14/2022	178905
Total 01410612002:						13,170.32		
01410612202								
Printing Expenses	Nuss Printing Inc	00221007	09/30/2022	(500) Towed Vehicle/Evidence Tags	10/31/2022	565.00	11/14/2022	178859
Printing Expenses	Nuss Printing Inc	00221071	09/30/2022	(1000) Envelopes, (1000) Evidence Envelope	10/31/2022	1,575.00	11/14/2022	178859
Printing Expenses	Nuss Printing Inc	00221314	10/14/2022	(500) Adandoned Vehicle Stickers	10/31/2022	316.00	11/14/2022	178859
Printing Expenses	Nuss Printing Inc	00221347	10/14/2022	Business Cards - CMinor	10/31/2022	62.00	11/14/2022	178859
Printing Expenses	Nuss Printing Inc	00221371	10/31/2022	(250) Business Cards - AJones	10/31/2022	62.00	11/14/2022	178859

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Total 01410612202:						2,580.00		
01410612502								
Live Scan Maintenance	IACP Net	0237020	10/13/2022	Annual Billing for IACP Net	10/31/2022	1,225.00	11/14/2022	178826
Total 01410612502:						1,225.00		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842029	10/26/2022	Canine Vet - Jango	10/31/2022	176.43	11/14/2022	178850
Canine Development	PetSmart #0564	10072022	10/07/2022	K9 Supplies - Bodhi	10/31/2022	213.48	11/14/2022	178871
Canine Development	PetSmart #0564	10222022	10/22/2022	K9 Supplies - Barr	10/31/2022	245.02	11/14/2022	178871
Canine Development	PetSmart #0564	9302022	09/20/2022	K9 Supplies - Barr	10/31/2022	174.98	11/14/2022	178871
Canine Development	PetSmart #1804	101522	10/15/2022	K9 Supplies - Jango	10/31/2022	125.98	11/14/2022	178872
Canine Development	VCA Wellington Animal Hospital	5510599968	10/17/2022	Boarding - Axel	10/31/2022	198.30	11/14/2022	178920
Canine Development	VCA Wellington Animal Hospital	806527533	10/06/2022	Boarding - Bodhi	10/31/2022	317.28	11/14/2022	178920
Total 01410614102:						1,451.47		
01410700202								
Police Grant Expenses	Marple Township Police Department	22-002079	09/07/2022	North Delco PTS Grant - 2021-2022	10/31/2022	1,257.44	11/14/2022	178849
Police Grant Expenses	Newtown Police Department	10272022	10/27/2022	North Delco PTS Grant - 2021-2022	10/31/2022	993.42	11/14/2022	178857
Police Grant Expenses	Newtown Police Department	10272022A	10/27/2022	North Delco PTS Grant - 2021-2022	10/31/2022	272.72	11/14/2022	178857
Police Grant Expenses	Radnor Township Police Department	792	08/23/2022	North Delco PTS Grant - 2021-2022	10/31/2022	639.32	11/14/2022	178878
Police Grant Expenses	Springfield Township Police Departm	8132022	08/13/2022	North Delco PTS Grant - 2021-2022	10/31/2022	303.64	11/14/2022	178898
Total 01410700202:						3,466.54		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979100322	10/03/2022	120 Allgates Dr	10/31/2022	102.20	10/12/2022	178661
Hydrant Rentals	Aqua Pennsylvania	0348592100322	10/03/2022	2325 Darby Rd	10/31/2022	44,483.49	10/25/2022	178694
Hydrant Rentals	Aqua Pennsylvania	0411814101422	10/14/2022	1 Allgates Dr	10/31/2022	309.28	10/25/2022	178694
Hydrant Rentals	Aqua Pennsylvania	1065945100322	10/03/2022	2325 Darby Rd	10/31/2022	2,142.75	10/25/2022	178694
Hydrant Rentals	Aqua Pennsylvania	1200019101422	10/14/2022	900 Parkview Dr	10/31/2022	110.50	10/25/2022	178694
Hydrant Rentals	Aqua Pennsylvania	1427752101322	10/13/2022	1010 Darby Rd	10/31/2022	243.40	10/25/2022	178694
Hydrant Rentals	Aqua Pennsylvania	1369752102022	10/20/2022	50 Hilltop Rd	11/30/2022	40.20	11/01/2022	178739
Total 01411201602:						47,431.82		

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01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	90.00	11/14/2022	178866
Recruitment & Retention	Park's Best Car Wash Inc	341	11/01/2022	Car Washes	10/31/2022	60.00	11/14/2022	178866
Total 01411260302:						150.00		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	4,106.65	10/25/2022	178695
Total 01411411902:						4,106.65		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	1,683.50	11/14/2022	178888
Total 01411510002:						1,683.50		
01411510702								
Vehicle Maintenance	Fire Line Equipment	48341	05/09/2022	Service - Pump Module L-38 Oakmont	10/31/2022	725.00	11/14/2022	178809
Vehicle Maintenance	Fire Line Equipment	50660	10/18/2022	Plastic Hinge E-38 Oakmont	10/31/2022	93.83	11/14/2022	178809
Vehicle Maintenance	Fire Line Equipment	50695	10/20/2022	PSE LED Light S-58 Bon Air	10/31/2022	221.46	11/14/2022	178809
Vehicle Maintenance	Glick Fire Equipment Co., Inc	341693	10/05/2022	(5) Lock Compt Door P-58 Bon Air	10/31/2022	196.95	11/14/2022	178816
Vehicle Maintenance	Triple R Truck Parts	891578	09/26/2022	(100) Battery Cables SQ-56 Manoa	10/31/2022	176.00	11/14/2022	178909
Total 01411510702:						1,413.24		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	37.80	10/25/2022	178715
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	4,213.64	10/25/2022	178703
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	360.92	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	43.31	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	61.53	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	413.83	11/08/2022	293

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	650.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	162.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	69.41	11/01/2022	178731
Total 01412151002:						1,761.00		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01412151502:						6,813.84		
01412200002								
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	2766	10/21/2022	Service - Heating System Quatrani	10/31/2022	135.00	11/14/2022	178858
Total 01412200002:						135.00		
01412200202								
Office Supplies	Office Basics, Inc	I-2139503	10/06/2022	Office Supplies	10/31/2022	9.40	11/14/2022	178860
Total 01412200202:						9.40		
01412201302								
Utilities	Peco Energy	4393076012102	10/26/2022	800 Ardmore Ave	11/30/2022	56.81	11/01/2022	178744
Total 01412201302:						56.81		
01412290302								
Professional Services	Sinclair Exterminating Inc	11845	09/30/2022	Exterminating - EMT Bld	10/31/2022	165.00	11/14/2022	178892
Total 01412290302:						165.00		
01412300002								
Communications	Comcast	0301248100622	10/06/2022	Cable Service - 800 Ardmore Ave	10/31/2022	306.02	10/12/2022	178663
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	14.27	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	24.42	10/18/2022	178675
Communications	Comcast	0525101102322	10/23/2022	Cable Service - 2325 Darby Rd	11/30/2022	306.85	11/01/2022	178733
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	87.73	11/08/2022	178746

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412300002:						739.29		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	2,566.66	10/25/2022	178695
Total 01412411702:						2,566.66		
01412510002								
Vehicle Fuel	Papco, Inc.	3373328	10/10/2022	Unleaded	10/31/2022	122.07	11/14/2022	178865
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	1,740.85	11/14/2022	178888
Total 01412510002:						1,862.92		
01412510702								
Vehicle Maintenance	Authorized Transmissions	0042	10/17/2022	Transmission 108-7	10/31/2022	6,400.00	11/14/2022	178768
Vehicle Maintenance	Church's Auto Parts	153150	10/13/2022	Motorcraft Brake Pads 108-7A	10/31/2022	78.90	11/14/2022	178781
Vehicle Maintenance	Church's Auto Parts	153283	10/14/2022	RETURN - Motorcraft Brake Pads	10/31/2022	78.90-	11/14/2022	178781
Vehicle Maintenance	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	7.50	11/14/2022	178866
Vehicle Maintenance	Park's Best Car Wash Inc	341	11/01/2022	Car Washes	10/31/2022	15.00	11/14/2022	178866
Total 01412510702:						6,422.50		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	71.40	10/25/2022	178715
Life Insurance	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	156.44	11/01/2022	178731
Total 01413150002:						227.84		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	8,118.79	10/25/2022	178703
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	1,039.94	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	103.03	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	208.93	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	163.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	196.00	10/19/2022	178689

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,710.90		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	17,034.58	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	17,034.58	10/12/2022	178670
Total 01413151502:						34,069.16		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	138721	10/05/2022	Electrical Review Services	10/31/2022	200.00	11/14/2022	178918
Third Party Plan Reviews	United Inspection Agency, Inc	139152	10/19/2022	Electrical Review Services	10/31/2022	100.00	11/14/2022	178918
Total 01413195002:						300.00		
01413200002								
Miscellaneous Expense	Commonwealth of PA	10312022	10/31/2022	Pesticide Business License - NGuerra	11/30/2022	35.00	11/08/2022	178747
Total 01413200002:						35.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2149758	10/20/2022	Office Supplies	10/31/2022	36.01	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2151002	10/21/2022	Office Supplies	10/31/2022	72.47	11/14/2022	178860
Office Supplies	Sir Speedy Printing Center #7099	229737	10/26/2022	Business Cards - LFavacchia, JErhart	10/31/2022	146.00	11/14/2022	178893
Office Supplies	Sir Speedy Printing Center #7099	229759	11/01/2022	(7500) Envelopes	10/31/2022	163.00	11/14/2022	178893
Total 01413200202:						417.48		
01413210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	1,500.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	27.50	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	27.50	11/08/2022	178748
Total 01413210102:						1,555.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	10458	10/03/2022	Legal Services - General	10/31/2022	52.50	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - General	10/31/2022	52.50	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10682	11/01/2022	Legal Services - General	10/31/2022	595.00	11/14/2022	178837

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413290202:						700.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34989	10/04/2022	Building Inspection Services	10/31/2022	4,650.00	11/14/2022	178836
Prof Services - Special	Keystone Municipal Services, Inc	35039	10/19/2022	Building Inspection Services	10/31/2022	4,650.00	11/14/2022	178836
Total 01413290302:						9,300.00		
01413300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	114.15	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	195.36	10/18/2022	178675
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	153.53	11/08/2022	178746
Total 01413300002:						463.04		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	13.00	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.84	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	62.72	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	62.72	11/08/2022	178754
Total 01413400002:						151.28		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	2,053.32	10/25/2022	178695
Total 01413411702:						2,053.32		
01413510002								
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	335.99	11/14/2022	178865
Total 01413510002:						335.99		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	16.80	10/25/2022	178715
Total 01416150002:						16.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	2,352.89	10/25/2022	178703
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	55.51	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	141.03	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	3.80	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	670.66	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	186.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	40.64	11/01/2022	178731
Total 01416151002:						1,097.64		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01416151502:						6,813.84		
01416200002								
Miscellaneous Expense	Enviro World Corp	2499-2022	10/06/2022	(40) Compost Bins	10/31/2022	2,173.00	11/14/2022	178805
Miscellaneous Expense	Spike's Trophies Limited	496134	10/20/2022	Name Bar - EAngelos	10/31/2022	91.00	11/14/2022	178897
Total 01416200002:						2,264.00		
01416200202								
Office Supplies	Office Basics, Inc	I-2139503	10/06/2022	Office Supplies	10/31/2022	9.40	11/14/2022	178860
Office Supplies	Sir Speedy Printing Center #7099	229759	11/01/2022	(7500) Envelopes	10/31/2022	163.00	11/14/2022	178893
Total 01416200202:						172.40		
01416210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	1,500.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	27.50	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	27.50	11/08/2022	178748
Total 01416210102:						1,555.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416210602								
Advertising	21st Century Media-Philly Cluster	2379002	09/28/2022	Advertising	10/31/2022	505.94	11/14/2022	178755
Advertising	21st Century Media-Philly Cluster	2385419	10/12/2022	Advertising	10/31/2022	376.76	11/14/2022	178755
Total 01416210602:						882.70		
01416290202								
Legal Expenses	Kilkenny Law, LLC	10458	10/03/2022	Legal Services - General	10/31/2022	630.00	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10459	10/03/2022	Legal Services - General	10/31/2022	315.00	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10681	11/01/2022	Legal Services - General	10/31/2022	105.00	11/14/2022	178837
Legal Expenses	Kilkenny Law, LLC	10682	11/01/2022	Legal Services - General	10/31/2022	52.50	11/14/2022	178837
Total 01416290202:						1,102.50		
01416290302								
Prof Svcs - Special Cases	HPED	11-2022	11/01/2022	2022 Quarterly Operating Contribution	10/31/2022	26,187.50	11/14/2022	178825
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21231	10/06/2022	Legal services - Billboards	10/31/2022	140.00	11/14/2022	178853
Total 01416290302:						26,327.50		
01416290602								
Engineering Fees - BMP Insp	Pennonni Associates, Inc	1142823	11/02/2022	BMP Inspections	10/31/2022	3,830.25	11/14/2022	178867
Total 01416290602:						3,830.25		
01416300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	28.54	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	48.84	10/18/2022	178675
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	21.93	11/08/2022	178746
Total 01416300002:						99.31		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	12.34	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.81	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	51.46	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	51.46	11/08/2022	178754
Total 01416400002:						128.07		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	11-2022	10/18/2022	Court reporting	10/31/2022	582.50	11/14/2022	178766
Hearing Transcripts	Arlene M. LaRosa, RPR	12-2022	10/27/2022	Court reporting	10/31/2022	864.00	11/14/2022	178766
Total 01416901002:						1,446.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	292.10	10/25/2022	178715
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	33,891.43	10/25/2022	178703
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	28038101A	10/02/2022	Prescription Benefits	10/31/2022	3.00	10/12/2022	286
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	700.42	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	94.80	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	1,017.73	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	28150701A	11/02/2022	Prescription Benefits	11/30/2022	3.00	11/08/2022	292
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	4,109.14	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	374.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Vision Benefits of America	1693152	10/07/2022	Vision Benefits	10/31/2022	94.75	10/18/2022	178688
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	1,880.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	512.91	11/01/2022	178731
Total 01427151002:						8,789.75		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	54,510.64	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	54,510.64	10/12/2022	178670
Total 01427151502:						109,021.28		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10282022	10/28/2022	Bulk Trash Collection	10/31/2022	7,075.00	11/14/2022	178831

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427277002:						7,075.00		
01427277102								
Recycling	Recyclingbin.com	12116	07/13/2022	E-Waste Container #3 @ CREC	11/30/2022	2,513.86	11/01/2022	178745
Recycling	BFI-King Of Prussia Recyclery	4586-00006223	09/30/2022	Single Stream Recycling	10/31/2022	35,505.02	11/14/2022	178772
Total 01427277102:						38,018.88		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221003-2475-	10/03/2022	Municipal Waste	10/31/2022	112,121.88	11/14/2022	178795
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221003-2475-	10/03/2022	Municipal Waste	10/31/2022	3,500.95-	11/14/2022	178795
Landfill/Disposal Cost	Victory Gardens Inc	802609	10/12/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802656	10/14/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802669	10/14/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802770	10/18/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802841	10/21/2022	Brush Removal	10/31/2022	600.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802904	10/26/2022	Brush Removal	10/31/2022	400.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	802931	10/28/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	803547	09/28/2022	Brush Removal	10/31/2022	800.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	803580	09/29/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	803683	10/05/2022	Brush Removal	10/31/2022	400.00	11/14/2022	178921
Landfill/Disposal Cost	Victory Gardens Inc	803845	10/24/2022	Brush Removal	10/31/2022	200.00	11/14/2022	178921
Total 01427277202:						112,220.93		
01427300002								
Communications	Comcast	0268959101722	10/17/2022	Cable Service - 1 Hilltop Rd	10/31/2022	75.93	10/25/2022	178701
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	43.87	11/08/2022	178746
Total 01427300002:						119.80		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010517	10/15/2022	Geotab Monthly Service - Public Works	10/31/2022	288.78	11/14/2022	178802
Total 01427300102:						288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	5,133.31	10/25/2022	178695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427411702:						5,133.31		
01427510002								
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	482.05	11/14/2022	178865
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	14,075.05	11/14/2022	178888
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	67.15	11/14/2022	178888
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	12.76	11/14/2022	178888
Total 01427510002:						14,637.01		
01427510702								
Vehicle Maintenance	Lowe's	961044	09/28/2022	Tow Hitch Ball	10/31/2022	58.87	10/18/2022	178681
Vehicle Maintenance	Ardmore Tire Inc	094264	09/27/2022	(4) Tires S-28, 30	10/31/2022	1,135.00	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	094268	09/30/2022	Tire S-19	10/31/2022	248.75	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	094520	10/05/2022	Tire S-19	10/31/2022	32.25	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	094523	10/07/2022	Tire S-27	10/31/2022	28.75	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	095209	10/17/2022	(5) Tires S-16, 17, 30	10/31/2022	797.55	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	095928	10/21/2022	(3) Tires S-16, 18	10/31/2022	656.25	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	95219	10/18/2022	(3) Tires S-24, 27	10/31/2022	796.25	11/14/2022	178763
Vehicle Maintenance	Berrodin Parts Warehouse	832244	10/25/2022	Fuel Filter S-84	10/31/2022	12.16	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	832909	10/24/2022	Fuel Filter S-81	10/31/2022	12.16	11/14/2022	178770
Vehicle Maintenance	Della Polla's Supreme Edge LLC	56588	10/28/2022	(4) Key Transponders S-81, 84	10/31/2022	185.80	11/14/2022	178797
Vehicle Maintenance	Del-Val International Trucks, Inc	13293171	10/21/2022	Fuel Pump Assy, Fuel Pressure RE S-28	10/31/2022	896.83	11/14/2022	178798
Vehicle Maintenance	Del-Val International Trucks, Inc	13293386	10/24/2022	Window Oil Seal Kit S-102	10/31/2022	39.08	11/14/2022	178798
Vehicle Maintenance	Del-Val International Trucks, Inc	13293392	10/24/2022	Wheel Oil Seal S-102	10/31/2022	46.49	11/14/2022	178798
Vehicle Maintenance	Del-Val International Trucks, Inc	13293446	10/25/2022	RETURN - Core	10/31/2022	200.00-	11/14/2022	178798
Vehicle Maintenance	Del-Val International Trucks, Inc	139293314	10/24/2022	Seal Oil Wheel, Gasket Hub Cap S-102	10/31/2022	59.04	11/14/2022	178798
Vehicle Maintenance	GranTurk Equipment Company Inc	1149355-01	09/28/2022	Valve Cartridge S-20	10/31/2022	156.45	11/14/2022	178818
Vehicle Maintenance	GranTurk Equipment Company Inc	1149357-01	09/28/2022	(6) Spring Plungers S-36, 30	10/31/2022	237.60	11/14/2022	178818
Vehicle Maintenance	GranTurk Equipment Company Inc	1149395-01	09/30/2022	Hydtube S-20	10/31/2022	329.63	11/14/2022	178818
Vehicle Maintenance	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	7.50	11/14/2022	178866
Vehicle Maintenance	Triple R Truck Parts	892154	09/30/2022	(6) Fuel Water Sep Cummin S-24, 26, 28, 29,	10/31/2022	174.78	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	893476	10/17/2022	Lever Pump S-19	10/31/2022	107.50	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	893800	10/20/2022	(6) Solenoids, (3) Lube Spin-on S-17, 21, 28,	10/31/2022	233.56	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	894230	10/25/2022	Fuel/Water Separator, (2) Fuel Filters S-21, 2	10/31/2022	227.30	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	894231	10/25/2022	Oil Bath Seal, D2 Governor S-102	10/31/2022	61.74	11/14/2022	178909
Vehicle Maintenance	TruckPro LLC Corp	195-0086686	09/22/2022	(12) Part Cleaners S-17, 18	10/31/2022	87.62	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0086715	09/23/2022	(4) Batteries S-17	10/31/2022	619.29	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087397	10/19/2022	(4) Brk Kits, (4) Lube Fltrs, (12) Brk Clnr S-	10/31/2022	755.10	11/14/2022	178912

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Vehicle Maintenance	TruckPro LLC Corp	195-0087602	10/26/2022	(4) Brk Kits, Fuel Filter, Lube Filter S-20, 23	10/31/2022	509.11	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087627	10/26/2022	Filter S-22	10/31/2022	44.13	11/14/2022	178912
Total 01427510702:						8,356.54		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	321.30	10/25/2022	178715
Total 01430150002:						321.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	42,669.50	10/25/2022	178703
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	1,010.69	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	2,901.37	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	4,549.91	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	5,576.96	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	9,916.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	584.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	698.57	11/01/2022	178731
Total 01430151002:						25,237.50		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	61,324.42	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	61,324.42	10/12/2022	178670
Total 01430151502:						122,648.84		
01430200002								
Miscellaneous Expense	James McCans	10172022	10/17/2022	Reimb - (20) Banner Brackets,(2) Clamps for	11/30/2022	686.86	11/01/2022	178729
Miscellaneous Expense	Bound Tree Medical LLC	84729379	10/19/2022	First Aid Supplies	10/31/2022	3.18	11/14/2022	178773
Miscellaneous Expense	Cardone-Nuss Printing	CN-18637	10/14/2022	(4) Military Banners	10/31/2022	419.00	11/14/2022	178776
Miscellaneous Expense	Colonial Electric Supply Company In	14856621	10/06/2022	(2) LED Wallpack, (4) Round Elec Box, (4)	10/31/2022	788.17	11/14/2022	178785
Miscellaneous Expense	Colonial Electric Supply Company In	14887701	10/26/2022	(2) LED Bulbs - Shop	10/31/2022	996.40	11/14/2022	178785
Miscellaneous Expense	FencCo Inc	NN1205	10/29/2022	Repair Fence - Twp Vehicle Damage	10/31/2022	1,310.00	11/14/2022	178807
Miscellaneous Expense	Jacob Low Hardware	3896	08/17/2022	Ladder, (6) Padlocks, (15) Cutting Wheels	10/31/2022	368.98	11/14/2022	178827

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Miscellaneous Expense	Sherwin-Williams	7315-8	10/27/2022	Paint - Brookline Parking Lot	10/31/2022	299.36	11/14/2022	178890
Miscellaneous Expense	Sinclair Exterminating Inc	11845	09/30/2022	Exterminating - Hornets Nest	10/31/2022	85.00	11/14/2022	178892
Total 01430200002:						4,956.95		
01430200202								
Office Supplies	Office Basics, Inc	I-2137157	10/04/2022	Office Supplies	10/31/2022	192.38	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2138330	10/05/2022	Office Supplies	10/31/2022	48.45	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2139503	10/06/2022	Office Supplies	10/31/2022	9.40	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2154814	10/27/2022	Office Supplies	10/31/2022	28.26	11/14/2022	178860
Total 01430200202:						278.49		
01430230602								
Signs & Road Paint	U S Municipal Inc	6198990	07/29/2022	Sign Material	10/31/2022	143.33	10/18/2022	178687
Total 01430230602:						143.33		
01430230802								
Leaf Disposal	95 Signs Inc	10116	09/23/2022	Leaf Collection Signs	10/31/2022	1,125.00	11/14/2022	178757
Leaf Disposal	Jacob Low Hardware	3916	10/06/2022	(72) Rakes	10/31/2022	1,259.28	11/14/2022	178827
Leaf Disposal	R J Power Equipment Co Inc	39547	10/03/2022	(2) Echo Mix	10/31/2022	150.00	11/14/2022	178877
Total 01430230802:						2,534.28		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1142821	11/02/2022	Townshipwide Drainage Concerns	10/31/2022	917.75	11/14/2022	178867
Storm Sewers	Pennoni Associates, Inc	1142822	11/02/2022	Npdes App for Storm Sewers (ms4)	10/31/2022	4,705.00	11/14/2022	178867
Total 01430273002:						5,622.75		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1142814	11/02/2022	Consultation	10/31/2022	2,000.00	11/14/2022	178867
Engineering Fees	Pennoni Associates, Inc	1142818	11/02/2022	General Traffic Issues	10/31/2022	874.75	11/14/2022	178867
Total 01430290402:						2,874.75		
01430300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	128.42	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	219.78	10/18/2022	178675

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Communications	Comcast	0268959101722	10/17/2022	Cable Service - 1 Hilltop Rd	10/31/2022	75.92	10/25/2022	178701
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	241.27	11/08/2022	178746
Total 01430300002:						665.39		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010517	10/15/2022	Geotab Monthly Service - Public Works	10/31/2022	288.77	11/14/2022	178802
Total 01430300102:						288.77		
01430344202								
Contracted Services	PAR - Recycle Works	10212022	10/21/2022	2022 Subcontractor - Leaf Collection	10/31/2022	1,840.00	10/25/2022	178716
Total 01430344202:						1,840.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	12.34	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	12.81	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	51.46	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	51.46	11/08/2022	178754
Total 01430400002:						128.07		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	14,373.28	10/25/2022	178695
Total 01430411702:						14,373.28		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	39613	10/18/2022	(2) 5g Mix for Leaf Blowers	10/31/2022	150.00	11/14/2022	178877
Total 01430430002:						150.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	2,790.06	11/14/2022	178865
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	372.49	11/14/2022	178865
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	3,362.15	11/14/2022	178888
Total 01430510002:						6,524.70		

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01430510702								
Vehicle Maintenance	Ardmore Tire Inc	094218	09/26/2022	(2) Tires H-63	10/31/2022	4,440.00	11/14/2022	178763
Vehicle Maintenance	Ardmore Tire Inc	094434	09/28/2022	(2) Tires H-63	10/31/2022	4,440.00	11/14/2022	178763
Vehicle Maintenance	Auto Plus Auto Parts	843136032	10/18/2022	Steering Wheel, Permatex Permapo H-65	10/31/2022	27.88	11/14/2022	178769
Vehicle Maintenance	Berrodin Parts Warehouse	829638	10/06/2022	Truck Pad H-55	10/31/2022	81.94	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	832754	10/24/2022	Brake Pads SH-37	10/31/2022	59.50	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	833139	10/25/2022	(4) Ball Joints H-76	10/31/2022	156.28	11/14/2022	178770
Vehicle Maintenance	Cherry Valley Tractor Sales	9704D	09/29/2022	(4) Blades, (12) Plow Bolts H-60, 63 Claw	10/31/2022	2,364.31	11/14/2022	178780
Vehicle Maintenance	Del-Val International Trucks, Inc	13292590	10/17/2022	Fan Belt H-13	10/31/2022	115.36	11/14/2022	178798
Vehicle Maintenance	Foley Inc	PS100187234	10/04/2022	(4) Elements, (2) Filters H-60	10/31/2022	184.54	11/14/2022	178812
Vehicle Maintenance	Foley Inc	PS100187902	10/07/2022	(2) Filters H-60	10/31/2022	99.18	11/14/2022	178812
Vehicle Maintenance	Kelly Industrial Supply	2181326-IN	10/25/2022	(3) Steep Couplers H-39	10/31/2022	122.38	11/14/2022	178835
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	120408	09/27/2022	(4) Tires H-51	10/31/2022	908.00	11/14/2022	178852
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	120409	09/27/2022	(4) Tires H-44	10/31/2022	908.00	11/14/2022	178852
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	120513	09/30/2022	(20) Tires HL3, 4, 7	10/31/2022	2,000.00	11/14/2022	178852
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	120853	10/11/2022	(12) Tires HL-8, 10, 11	10/31/2022	1,116.00	11/14/2022	178852
Vehicle Maintenance	Pacifico Marple Ford	203544	10/05/2022	(2) Fuel Elements H-53, 54	10/31/2022	179.12	11/14/2022	178864
Vehicle Maintenance	Park's Best Car Wash Inc	335	10/03/2022	Car Washes	10/31/2022	37.50	11/14/2022	178866
Vehicle Maintenance	Park's Best Car Wash Inc	341	11/01/2022	Car Washes	10/31/2022	22.50	11/14/2022	178866
Vehicle Maintenance	PetroChoice	51021414	09/30/2022	Yard Oil	10/31/2022	1,880.91	11/14/2022	178870
Vehicle Maintenance	PetroChoice	51022750	10/03/2022	Yard Oil	10/31/2022	1,154.22	11/14/2022	178870
Vehicle Maintenance	Roupas Enterprises Inc	092722107947	09/27/2022	Pliers, Blue Point Sightglass H-74	10/31/2022	213.75	11/14/2022	178883
Vehicle Maintenance	Roupas Enterprises Inc	101822108734	10/18/2022	Wire Stripper, Tool Set, Stricking Prybar H-3	10/31/2022	256.25	11/14/2022	178883
Vehicle Maintenance	Triple R Truck Parts	891832	09/28/2022	(6) Work Lights, (12) PB Blaster H-37, 39, 4	10/31/2022	168.72	11/14/2022	178909
Vehicle Maintenance	Triple R Truck Parts	892741	10/07/2022	(4) Switch Breakaways HL-2, 3, 6, 7	10/31/2022	71.64	11/14/2022	178909
Vehicle Maintenance	TruckPro LLC Corp	195-0086772	09/26/2022	(2) Fuel Filters HL-2, 6	10/31/2022	7.27	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0086826	09/28/2022	(6) Fuel Filters HL-1, 3, 4, 7, 9	10/31/2022	36.46	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0086898	09/30/2022	(4) Batteries H-63	10/31/2022	587.37	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0086995	10/05/2022	(4) Lube Filters H-34, 35	10/31/2022	90.56	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087045	10/06/2022	(5) Lube Filters H-32, 36	10/31/2022	190.43	11/14/2022	178912
Vehicle Maintenance	TruckPro LLC Corp	195-0087628	10/26/2022	Battery H-64	10/31/2022	130.46	11/14/2022	178912
Total 01430510702:						22,050.53		
01430600002								
Minor Equipment	R J Power Equipment Co Inc	39655	10/25/2022	(2) Leaf Blowers	10/31/2022	1,280.00	11/14/2022	178877
Total 01430600002:						1,280.00		

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01430605002								
Major Equipment	Stephenson Equipment, Inc	80050281	10/24/2022	Bandit Chipper	10/31/2022	74,526.00	10/25/2022	178725
Total 01430605002:						74,526.00		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120102022	10/20/2022	1 Hilltop Rd	11/30/2022	164.00	11/01/2022	178739
Total 01432900602:						164.00		
01434201402								
Street Lights Electric	Peco Energy	6492100805102	10/26/2022	Grove Pl	11/30/2022	9.07	11/01/2022	178744
Street Lights Electric	Peco Energy	6511500103102	10/26/2022	2325 Darby Rd - Streetlights	11/30/2022	37,978.33	11/01/2022	178744
Total 01434201402:						37,987.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904102	10/28/2022	2325 Darby Rd - Traffic Signals	11/30/2022	1,744.64	11/01/2022	178744
Total 01434201502:						1,744.64		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	046073	06/17/2022	New Mast Arm/Signal @ Lancaster/Old Lanc	10/31/2022	21,872.29	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046468	10/05/2022	Haverford & Hathaway	10/31/2022	427.50	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046483	10/05/2022	Lancaster & Penn	10/31/2022	824.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046487	10/05/2022	West Chester & Eagle	10/31/2022	275.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046498	10/05/2022	PA One Mark Out	10/31/2022	450.50	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046499	10/05/2022	Earlington & Manoa	10/31/2022	220.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046502	10/09/2022	Lancaster & Penn	10/31/2022	165.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046659	10/17/2022	Darby & Benedict	10/31/2022	330.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046709	10/20/2022	Eagle & St Denis	10/31/2022	2,021.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046784	10/24/2022	Haverford School Signals	10/31/2022	165.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046786	10/24/2022	Pa One Mark Out	10/31/2022	247.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046791	10/24/2022	Darby & Brookline	10/31/2022	220.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046873	10/28/2022	West Chester & Glendale	10/31/2022	105.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046878	10/28/2022	Manoa School Flashers	10/31/2022	1,922.50	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046879	10/28/2022	West Chester & Glendale	10/31/2022	427.50	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046880	10/28/2022	West Chester & Glendale	10/31/2022	165.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046884	10/28/2022	Various School Signals	10/31/2022	385.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046892	10/31/2022	Pa One Mark Out	10/31/2022	573.00	11/14/2022	178891

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Signal/Light Maintenance	Signal Service, Inc	046898	10/31/2022	Haverford & Ardmore	10/31/2022	220.00	11/14/2022	178891
Signal/Light Maintenance	Signal Service, Inc	046907	10/31/2022	Coopertown School	10/31/2022	165.00	11/14/2022	178891
Signal/Light Maintenance	Turtle & Hughes, Inc	5572272-00	10/13/2022	Material for Street Lights	10/31/2022	2,311.60	11/14/2022	178913
Total 01434231202:						33,491.89		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	1,090.45	10/25/2022	178715
Total 01440223302:						1,090.45		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	10,985.82	10/25/2022	178703
Total 01440223902:						10,985.82		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	513.03	10/12/2022	287
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	1,638.53	10/12/2022	287
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	266.13	10/18/2022	289
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	373.88	11/01/2022	291
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	26.09	11/08/2022	293
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	702.00	10/12/2022	178664
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	419.00	10/19/2022	178689
Total 01440224602:						3,938.66		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	11-2022	11/01/2022	Operating Subsidy	10/31/2022	105,107.52	11/14/2022	178820
Operating Subsidy - Library	Tustin Mechanical Services LLC	910028952	10/12/2022	Service Circ Pump	10/31/2022	250.50	11/14/2022	178915
Total 01440900702:						105,358.02		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	99.60	10/25/2022	178715
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	7,311.67	10/25/2022	178703

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Total 01440900902:						7,311.67		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	28038101A	10/02/2022	Prescription Benefits	10/31/2022	6.00	10/12/2022	286
Rx/Dental/Vision - Library	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	290.15	10/12/2022	287
Rx/Dental/Vision - Library	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	86.54	10/18/2022	289
Rx/Dental/Vision - Library	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	485.33	11/01/2022	291
Rx/Dental/Vision - Library	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	94.67	11/08/2022	293
Rx/Dental/Vision - Library	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	67.00	10/12/2022	178664
Rx/Dental/Vision - Library	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	331.00	10/19/2022	178689
Rx/Dental/Vision - Library	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	146.20	11/01/2022	178731
Total 01440901002:						1,506.89		
01440901302								
Shade Tree Commission	Tree Authority LLC	2022-842	08/31/2022	Westgate Hills Planting - Tree Tenders	10/31/2022	1,075.00	10/18/2022	178686
Shade Tree Commission	Tree Authority LLC	2022-1121	10/19/2022	10/22 Tree Planting - Westgate Hill Park	10/31/2022	190.00	10/20/2022	178691
Total 01440901302:						1,265.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653101322	10/13/2022	1414 Johnson Rd	10/31/2022	65.41	10/25/2022	178694
Nitre Hall Maintenance	Verizon	3507491500001	10/09/2022	Nitre Hall	10/31/2022	57.18	10/25/2022	178724
Nitre Hall Maintenance	Peco Energy	6503700206102	10/26/2022	1500 Karakung Dr - Nitre Hall	11/30/2022	183.21	11/01/2022	178744
Total 01440902602:						305.80		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224101422	10/14/2022	169 Allgates Dr	10/31/2022	59.80	10/25/2022	178694
Federal Sch Maintenance	Peco Energy	1562200505102	10/26/2022	169 Allgates Dr	11/30/2022	38.52	11/01/2022	178744
Total 01440902702:						98.32		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108101322	10/13/2022	Myrtle Ave	10/31/2022	109.96	10/25/2022	178694
Grange Maintenance	Aqua Pennsylvania	0259110101322	10/13/2022	139 Myrtle Ave	10/31/2022	106.11	10/25/2022	178694
Grange Maintenance	Constellation NewEnergy Gas Divisi	3593211	10/17/2022	Natural Gas	11/30/2022	91.90	11/01/2022	178728
Grange Maintenance	Peco Energy	6183501306102	10/26/2022	201 Myrtle Ave - Carr House	11/30/2022	82.08	11/01/2022	178744
Grange Maintenance	Peco Energy	6492701407102	10/26/2022	201 Myrtle Ave - Longbarn	11/30/2022	35.46	11/01/2022	178744

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Grange Maintenance	Peco Energy	6801977002102	10/26/2022	143 Myrtle Ave	11/30/2022	297.62	11/01/2022	178744
Grange Maintenance	Precision Sewer Services, LLC	25068	09/28/2022	Clean Out - Grange Estate	10/31/2022	550.00	11/14/2022	178876
Total 01440902802:						1,273.13		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3727	10/21/2022	(3) Disinfectant Wipes/Refills, (3) Disinfecta	10/31/2022	447.23	11/14/2022	178895
Emergency Management	T. Frank McCall's, Inc	706976	10/12/2022	(2) Sanitizer, (2) Disinfectant Cleaner Covid	10/31/2022	215.04	11/14/2022	178904
Emergency Management	T. Frank McCall's, Inc	707008	10/13/2022	Cleaner/Disinfection - Covid	10/31/2022	83.16	11/14/2022	178904
Total 01440903102:						745.43		
01440908202								
Haverford Day Expenses	Barbara Thornton Hass	2022	09/14/2022	Entertainment	09/30/2022	520.00-	10/12/2022	178486
Haverford Day Expenses	Christopher Gerhart	2022	09/14/2022	Entertainment	09/30/2022	595.00-	10/12/2022	178487
Haverford Day Expenses	Circus Time Amusements	2022	08/12/2022	Entertainment	09/30/2022	1,975.00-	10/12/2022	178488
Haverford Day Expenses	DeLaSalle Band	2022	09/14/2022	Entertainment	09/30/2022	500.00-	10/12/2022	178492
Haverford Day Expenses	Dick Rainer	2022	09/14/2022	Entertainment	09/30/2022	500.00-	10/12/2022	178493
Haverford Day Expenses	Howard Polykoff	2022	09/14/2022	Entertainment	09/30/2022	350.00-	10/12/2022	178495
Haverford Day Expenses	Janine Kelly	2022	09/14/2022	Entertainment	09/30/2022	300.00-	10/12/2022	178496
Haverford Day Expenses	John Gattone	2022	09/14/2022	Entertainment	09/30/2022	1,900.00-	10/12/2022	178497
Haverford Day Expenses	Jonathan Perry	2022	09/14/2022	Entertainment	09/30/2022	500.00-	10/12/2022	178498
Haverford Day Expenses	Joyce Lapp	2022	09/14/2022	Entertainment	09/30/2022	500.00-	10/12/2022	178499
Haverford Day Expenses	Michael Lyman	2022	09/14/2022	Entertainment	09/30/2022	150.00-	10/12/2022	178500
Haverford Day Expenses	Nancy Poultney	2022	09/14/2022	Entertainment	09/30/2022	360.00-	10/12/2022	178501
Haverford Day Expenses	Reba Strong	2022	09/14/2022	Entertainment	09/30/2022	350.00-	10/12/2022	178505
Haverford Day Expenses	Talia Kassie	2022	09/14/2022	Entertainment	09/30/2022	350.00-	10/12/2022	178506
Haverford Day Expenses	Thomas Weidner III	2022	09/14/2022	Entertainment	09/30/2022	595.00-	10/12/2022	178507
Haverford Day Expenses	William Rose	2022	09/14/2022	Entertainment	09/30/2022	1,000.00-	10/12/2022	178508
Haverford Day Expenses	William Whitney	2022	09/14/2022	Entertainment	09/30/2022	1,400.00-	10/12/2022	178509
Haverford Day Expenses	Anthony DiMassa	2022	09/14/2022	Entertainment	09/30/2022	2,100.00-	10/12/2022	178510
Haverford Day Expenses	Lowe's	904063	09/21/2022	Tarp, Cable Ties	10/31/2022	150.12	10/18/2022	178681
Haverford Day Expenses	Bryn Mawr Racing Company	1707	10/03/2022	BMRC Cancellation Fee - Havertown Day	10/31/2022	500.00	11/14/2022	178774
Haverford Day Expenses	Fisher's Ace Hardware	246534	09/26/2022	(2) Canopies	10/31/2022	299.98	11/14/2022	178810
Haverford Day Expenses	LogoWear House Inc	75289	09/30/2022	(145) Shirts - Haverford Twp Day 5K	10/31/2022	1,130.00	11/14/2022	178845
Total 01440908202:						11,864.90-		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	116.40	10/25/2022	178715

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Total 01450150002:						116.40		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	13,994.33	10/25/2022	178703
Total 01450150502:						13,994.33		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	27.66	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	659.02	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	212.64	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	28150701A	11/02/2022	Prescription Benefits	11/30/2022	3.00	11/08/2022	292
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	952.79	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	67.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	98.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	203.63	11/01/2022	178731
Total 01450151002:						2,223.74		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01450151502:						6,813.84		
01450200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	229692	10/20/2022	Business Cards - CRogers	10/31/2022	100.00	11/14/2022	178893
Total 01450200002:						100.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2143651	10/12/2022	Office Supplies	10/31/2022	647.52	11/14/2022	178860
Office Supplies	Office Basics, Inc	I-2159630	11/03/2022	Office Supplies	10/31/2022	167.79	11/14/2022	178860
Total 01450200202:						815.31		
01450201302								
Utilities	Aqua Pennsylvania	1200014101422	10/14/2022	900 Parkview Dr	10/31/2022	278.94	10/25/2022	178694
Utilities	Peco Energy	0260167011102	10/26/2022	9000 Parkview Dr - Rec Ctr	11/30/2022	2,604.30	11/01/2022	178744

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Total 01450201302:						2,883.24		
01450210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	200.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	5.50	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	5.50	11/08/2022	178748
Total 01450210102:						211.00		
01450227002								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv I	4462278	10/24/2022	P & R Accident Policy	11/30/2022	5,261.00	11/01/2022	178742
Total 01450227002:						5,261.00		
01450300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	128.42	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	219.78	10/18/2022	178675
Communications	Comcast	0249504101422	10/14/2022	Cable Service - 9000 Parkview Dr	10/31/2022	559.50	10/25/2022	178701
Communications	Comcast	0274114101422	10/14/2022	Cable Service - 9000 Parkview Dr	10/31/2022	128.40	10/25/2022	178701
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	65.80	11/08/2022	178746
Total 01450300002:						1,101.90		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	166.78	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	177.78	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	250.89	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	250.89	11/08/2022	178754
Total 01450400002:						846.34		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	2,053.32	10/25/2022	178695
Total 01450411702:						2,053.32		
01450510002								
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	226.42	11/14/2022	178865

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Total 01450510002:						226.42		
01450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	341	11/01/2022	Car Washes	10/31/2022	4.50	11/14/2022	178866
Total 01450510702:						4.50		
01450922002								
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	10/28/2022	178267
Recreation Program Expense	Sherri Hulcher	10052022	10/05/2022	Reimb - Supplies for Little Explorers	10/31/2022	33.90	10/12/2022	178668
Recreation Program Expense	Dave Thomson	10132022	10/13/2022	Reimb - CREC Deck Repair Supplies	10/31/2022	162.88	10/18/2022	178676
Recreation Program Expense	Petty Cash - Haverford Township	10262022	10/26/2022	Petty Cash - Recreation	11/30/2022	293.54	11/01/2022	178732
Recreation Program Expense	Petty Cash - Haverford Township	10262022	10/26/2022	Petty Cash - Recreation (Lost to Theft)	11/30/2022	670.00	11/01/2022	178732
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	11/01/2022	178743
Recreation Program Expense	Adrienne Cerceo-Leo	10122022	10/12/2022	Instructor - Pilates Fusion	10/31/2022	30.00	11/14/2022	178759
Recreation Program Expense	Allison Fineberg	10202022	10/20/2022	Instructor - Little Explorers Shadow Day	10/31/2022	42.00	11/14/2022	178760
Recreation Program Expense	Beth Ann Rush	10262022A	10/26/2022	Instructor - Senior Fitness Wed	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022B	10/26/2022	Instructor - Hatha Yoga	10/31/2022	160.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022C	10/26/2022	Instructor - Senior Chair Yoga Tue	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022D	10/26/2022	Instructor - Senior Chair Yoga Thurs	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022E	10/28/2022	Instructor - SS Classic Frid	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022F	10/28/2022	Instructor - SS Chair Yoga Frid	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	Beth Ann Rush	10262022G	10/26/2022	Instructor - SSC & Senior Fitness Mon	10/31/2022	120.00	11/14/2022	178771
Recreation Program Expense	BSN Sports Inc	919044327	11/02/2022	(4) Basketballs	10/31/2022	300.00	11/14/2022	178775
Recreation Program Expense	Carol A Fee	10292022	10/29/2022	Instructor - Zumba	10/31/2022	175.00	11/14/2022	178777
Recreation Program Expense	Connor Salvesen	10242022	10/24/2022	Instructor - Tennis	10/31/2022	105.00	11/14/2022	178787
Recreation Program Expense	Dan Malley	10202022	10/20/2022	Instructor - Golf Lessons	10/31/2022	2,160.00	11/14/2022	178789
Recreation Program Expense	Dana Grossi	10202022	10/20/2022	Instructor - Safe Sitter	10/31/2022	225.00	11/14/2022	178790
Recreation Program Expense	Deborah Saldana	10312022	10/31/2022	Instructor - Barre	10/31/2022	160.00	11/14/2022	178793
Recreation Program Expense	Elizabeth C Motten	11022022	11/02/2022	Instructor - Girl Scout Leadership	10/31/2022	131.25	11/14/2022	178803
Recreation Program Expense	Elizabeth Luff	10252022	10/25/2022	Instructor - Senior Dance Fitness	10/31/2022	140.00	11/14/2022	178804
Recreation Program Expense	Erin Coyle	11012022	11/01/2022	Instructor - Girls Field Hockey	10/31/2022	120.00	11/14/2022	178806
Recreation Program Expense	Gracyn Shaw	10312022	10/31/2022	Instructor - Girls Field Hockey	10/31/2022	73.50	11/14/2022	178817
Recreation Program Expense	Haverford Girls Lacrosse Boosters	10202022	10/20/2022	Instructor - Girls Lacrosse Clinic	10/31/2022	420.00	11/14/2022	178819
Recreation Program Expense	Jared S. Caldwell	10312022	10/31/2022	Rental	10/31/2022	258.00	11/14/2022	178828
Recreation Program Expense	Julia R MacLaughlin	11012022	11/01/2022	Instructor - Girls Field Hockey	10/31/2022	120.00	11/14/2022	178832
Recreation Program Expense	Lauren DiMartino	10262022	10/26/2022	Instructor - Zumba	10/31/2022	140.00	11/14/2022	178838
Recreation Program Expense	Life Fitness Corp	7190051	09/27/2022	Fitness Equipment	10/31/2022	278.38	11/14/2022	178842
Recreation Program Expense	Lisa A Drake	10122022	10/12/2022	Instructor - The Pound Workout	10/31/2022	120.00	11/14/2022	178843

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Recreation Program Expense	Lisa A Drake	10272022	10/27/2022	Instructor - Power Hour Strength Training	10/31/2022	120.00	11/14/2022	178843
Recreation Program Expense	LogoWear House Inc	75284	09/30/2022	(65) Shirts - Fall Soccer	10/31/2022	325.00	11/14/2022	178845
Recreation Program Expense	LogoWear House Inc	75285	09/30/2022	(50) Shirts - Small Fry Soccer	10/31/2022	250.00	11/14/2022	178845
Recreation Program Expense	LogoWear House Inc	75286	09/30/2022	(30) Shirts - Basketball Clinic	10/31/2022	180.00	11/14/2022	178845
Recreation Program Expense	LogoWear House Inc	75287	09/30/2022	(28) Shirts - Little Dribblers	10/31/2022	154.00	11/14/2022	178845
Recreation Program Expense	LogoWear House Inc	75288	09/30/2022	(20) Shirts - Little Explorers	10/31/2022	130.00	11/14/2022	178845
Recreation Program Expense	LogoWear House Inc	75429	10/14/2022	(58) Shirts - Pickleball	10/31/2022	464.00	11/14/2022	178845
Recreation Program Expense	Lucy McCloskey	11012022	11/01/2022	Instructor - Girls Field Hockey	10/31/2022	80.00	11/14/2022	178846
Recreation Program Expense	Margaret Wilson	10312022	10/31/2022	Instructor - Girls Fall Field Hockey	10/31/2022	600.00	11/14/2022	178848
Recreation Program Expense	Olivia DePietro	10202022	10/20/2022	Instructor - Safe Sitters	10/31/2022	225.00	11/14/2022	178861
Recreation Program Expense	Olivia DePietro	10202022A	10/20/2022	Instructor - Safe at Home	10/31/2022	60.00	11/14/2022	178861
Recreation Program Expense	Olivia Stout	11012022	11/01/2022	Instructor - Fall Soccer	10/31/2022	197.50	11/14/2022	178862
Recreation Program Expense	Pennsylvania Recreation & Park Soci	10052022	10/05/2022	Discount Tickets	10/31/2022	1,038.00	11/14/2022	178868
Recreation Program Expense	Pi-Chi Yang	10252022	10/25/2022	Instructor - Adult Ballet	10/31/2022	120.00	11/14/2022	178873
Recreation Program Expense	Rebekah Anna Hewes	10312022	10/31/2022	Instructor - Girls Fall Field Hockey	10/31/2022	600.00	11/14/2022	178879
Recreation Program Expense	Riona Crossan	110122	11/01/2022	Instructor - Girls Field Hockey	10/31/2022	40.00	11/14/2022	178881
Recreation Program Expense	Robert Rinaldi	10202022	10/20/2022	Instructor - Little Explorers Sub Teacher	10/31/2022	51.00	11/14/2022	178882
Recreation Program Expense	Robert Rinaldi	10312022	10/31/2022	Instructor - Little Explorers	10/31/2022	42.00	11/14/2022	178882
Recreation Program Expense	Robert Rinaldi	110122	11/01/2022	Instructor - Little Explorers	10/31/2022	48.00	11/14/2022	178882
Recreation Program Expense	S&S Worldwide Inc	IN101093383	10/31/2022	Supplies - Little Explores	10/31/2022	367.99	11/14/2022	178884
Recreation Program Expense	Sandi Kirschner	10262022	10/26/2022	Instructor - Gentle Stretch & Tone	10/31/2022	140.00	11/14/2022	178886
Recreation Program Expense	Sandy McGuire	10272022	10/27/2022	Instructor - Barre	10/31/2022	140.00	11/14/2022	178887
Recreation Program Expense	Sandy McGuire	10272022A	10/27/2022	Instructor - Cycle	10/31/2022	140.00	11/14/2022	178887
Recreation Program Expense	Sandy McGuire	10292022	10/29/2022	Instructor - Cycle Sat	10/31/2022	175.00	11/14/2022	178887
Recreation Program Expense	Suzanne Barr	10272022	10/27/2022	Instructor - Tennis Lessons	10/31/2022	1,910.00	11/14/2022	178902
Total 01450922002:						14,635.94		
01450923202								
Operating Expenses - CREC	Jack DiNardo	10182022	10/18/2022	Reimb - Rental Lunch	10/31/2022	30.87	10/25/2022	178707
Operating Expenses - CREC	AramSCO, Inc	S5413192.001	10/03/2022	Repair Parts - CREC Vacuum	10/31/2022	78.29	11/14/2022	178762
Operating Expenses - CREC	BSN Sports Inc	919020058	11/01/2022	(20) Heavy Duty Anti-Whip Net	10/31/2022	100.00	11/14/2022	178775
Operating Expenses - CREC	Jacob Low Hardware	3930	10/17/2022	CREC Drain Cleaner	10/31/2022	17.99	11/14/2022	178827
Operating Expenses - CREC	Litania Sports Group Inc	610654	10/27/2022	Backboard Padding	10/31/2022	789.00	11/14/2022	178844
Operating Expenses - CREC	Safe & Sound System LLC	1318	09/30/2022	(3) Security Cameras @ CREC	10/31/2022	8,300.00	11/14/2022	178885
Operating Expenses - CREC	Sinclair Exterminating Inc	11845	09/30/2022	Exterminating - Reserve	10/31/2022	195.00	11/14/2022	178892
Operating Expenses - CREC	Southeastern Sanitary Supply	3641	08/23/2022	Cleaning Supplies	10/31/2022	105.86	11/14/2022	178895
Operating Expenses - CREC	Southeastern Sanitary Supply	3727	10/21/2022	Cleaning Supplies	10/31/2022	689.02	11/14/2022	178895
Operating Expenses - CREC	Southeastern Sanitary Supply	3751	11/02/2022	Mop Head	10/31/2022	118.82	11/14/2022	178895
Operating Expenses - CREC	T. Frank McCall's, Inc	706713	10/04/2022	Maintenance items	10/31/2022	386.47	11/14/2022	178904

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Operating Expenses - CREC	Tustin Energy Solutions, LLC	950005195	08/01/2022	Maintenance Agreement	10/31/2022	2,050.00	11/14/2022	178914
Operating Expenses - CREC	Tustin Mechanical Services LLC	910029380	11/02/2022	Maintenance Agreement	10/31/2022	3,221.00	11/14/2022	178915
Operating Expenses - CREC	Tustin Water Solutions LLC	930011638	10/05/2022	Water Treatment Main't Agreeeme	10/31/2022	330.00	11/14/2022	178916
Operating Expenses - CREC	Weinstein Supply Corp	S030042501.00	09/30/2022	(4) Filter	10/31/2022	331.76	11/14/2022	178923
Operating Expenses - CREC	Weinstein Supply Corp	S030068818.00	10/04/2022	(4) Brass Thrd Hex Bush	10/31/2022	19.24	11/14/2022	178923
Total 01450923202:						16,763.32		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	64.40	10/25/2022	178715
Total 01451150002:						64.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	6,099.61	10/25/2022	178703
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	549.37	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45360341C	10/22/2022	Prescription Benefits	11/30/2022	1,039.95	11/01/2022	291
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	35.44	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	328.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	88.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	78.53	11/01/2022	178731
Total 01451151002:						2,119.29		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	3,406.92	10/12/2022	178670
Total 01451151502:						6,813.84		
01451200002								
Miscellaneous Expense	Fisher's Ace Hardware	246571	10/07/2022	(4) Drill Bits	10/31/2022	39.96	11/14/2022	178810
Miscellaneous Expense	Office Basics, Inc	I-2149836	10/20/2022	Office Supplies	10/31/2022	41.70	11/14/2022	178860
Total 01451200002:						81.66		

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01451201302								
Utilities	Aqua Pennsylvania	0270664101322	10/13/2022	1020 Darby Rd	10/31/2022	2,210.44	10/25/2022	178694
Utilities	Constellation NewEnergy Gas Divisi	3593211	10/17/2022	Natural Gas	11/30/2022	3,948.25	11/01/2022	178728
Utilities	Peco Energy	2775500509102	10/26/2022	1002 Darby Rd - Rear	11/30/2022	1,405.44	11/01/2022	178744
Utilities	Peco Energy	3084900404102	10/26/2022	Darby Rd & N Manoa Rd - Skatium	11/30/2022	7,326.55	11/01/2022	178744
Total 01451201302:						14,890.68		
01451210102								
Postage Expense	FP Postage #10600077	10052022	10/05/2022	Postage Meter Refill	10/31/2022	200.00	10/12/2022	288
Postage Expense	Great American Financial Services	32495956	09/23/2022	Postage Meter Lease	10/31/2022	4.40	10/12/2022	178665
Postage Expense	Great American Financial Services	32692600	10/24/2022	Postage Meter Lease	11/30/2022	4.40	11/08/2022	178748
Total 01451210102:						208.80		
01451300002								
Communications	Telesystem	838456	10/01/2022	Phone Expense Acct #9977971	10/31/2022	42.81	10/12/2022	178671
Communications	Comcast Business	156266029	10/01/2022	Cable Service	10/31/2022	73.26	10/18/2022	178675
Communications	Comcast	0247789101622	10/16/2022	Cable Service - 1018 Darby Rd	10/31/2022	251.06	10/25/2022	178701
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	21.93	11/08/2022	178746
Total 01451300002:						389.06		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5627413	07/25/2022	Copier Maintenance	10/31/2022	4.54	10/12/2022	178672
Copier Lease/Maintenance	Toshiba America Business Solutions	5656835	09/22/2022	Copier Maintenance	10/31/2022	4.73	10/12/2022	178672
Copier Lease/Maintenance	Toshiba Financial Service	77694560	09/24/2022	Copier Lease	10/31/2022	134.19	10/18/2022	178685
Copier Lease/Maintenance	Toshiba Financial Service	78011202	10/24/2022	Copier Lease	11/30/2022	134.19	11/08/2022	178754
Total 01451400002:						277.65		
01451430002								
Maintenance & Repairs	Sunbelt Rentals, Inc	126357509-000	08/08/2022	Generator Rental	10/31/2022	7,690.21	10/25/2022	178720
Maintenance & Repairs	Colonial Electric Supply Company In	14879086	10/20/2022	(25) Cord Connectors, (6) LED Lights - Skati	10/31/2022	604.02	11/14/2022	178785
Maintenance & Repairs	D M I Home Supply	392281	10/20/2022	(3) Plywood (Stock)	10/31/2022	89.97	11/14/2022	178788
Maintenance & Repairs	Hockey Board Doctor	3706	10/20/2022	Dasher Board Cleaning	10/31/2022	625.00	11/14/2022	178823
Maintenance & Repairs	Kartman Fire Protection Serv Inc	93524	09/14/2022	Fire Extinguisher Inspections	10/31/2022	133.50	11/14/2022	178833
Maintenance & Repairs	Sinclair Exterminating Inc	11846	09/30/2022	Exterminating - Skatium	10/31/2022	195.00	11/14/2022	178892
Maintenance & Repairs	Tustin Mechanical Services LLC	910028498	09/28/2022	Service - Chillers	10/31/2022	2,742.12	11/14/2022	178915
Maintenance & Repairs	Tustin Mechanical Services LLC	910028576	10/04/2022	Service - Cooling Tower	10/31/2022	3,259.98	11/14/2022	178915

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Maintenance & Repairs	Tustin Mechanical Services LLC	910028678	10/04/2022	Maintenance Agreement	10/31/2022	2,125.00	11/14/2022	178915
Total 01451430002:						17,464.80		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	513.33	10/25/2022	178695
Zamboni Gas & Maintenance	Papco, Inc.	3373328	10/10/2022	Unleaded	10/31/2022	203.46	11/14/2022	178865
Zamboni Gas & Maintenance	Resurfix Inc	12718	10/13/2022	Service - Zamboni	10/31/2022	3,629.50	11/14/2022	178880
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	72176	10/12/2022	Blade sharpening	10/31/2022	259.00	11/14/2022	178911
Total 01451511002:						4,605.29		
01451511602								
Instructor Expense	Arifah S Muhammad	10262022	10/26/2022	Instructor	10/31/2022	216.00	11/14/2022	178765
Instructor Expense	Cassandra Hawks	10262022	10/26/2022	Instructor	10/31/2022	252.00	11/14/2022	178778
Instructor Expense	Cassandra McNulty	10262022	10/26/2022	Instructor	10/31/2022	252.00	11/14/2022	178779
Instructor Expense	Dean S Boornazian	10262022	10/26/2022	Instructor	10/31/2022	672.00	11/14/2022	178792
Instructor Expense	Gabriella Lee	10262022	10/26/2022	Instructor	10/31/2022	216.00	11/14/2022	178813
Instructor Expense	Jill Cosgrove	10262022	10/26/2022	Instructor	10/31/2022	252.00	11/14/2022	178829
Instructor Expense	Stephanie Turnbull	10262022	10/26/2022	Instructor	10/31/2022	72.00	11/14/2022	178901
Total 01451511602:						1,932.00		
01451511702								
Rink Equipment	Colonial Electric Supply Company In	14845431	10/03/2022	Security Lights @ Skatium	10/31/2022	3,612.30	11/14/2022	178785
Rink Equipment	Jacob Low Hardware	3859	08/31/2022	(2) Spray Paints, (3) Eye Bolts, (12) Cotter Pi	10/31/2022	75.44	11/14/2022	178827
Rink Equipment	Tustin Mechanical Services LLC	910029104	10/25/2022	Service - Chillers	10/31/2022	1,595.44	11/14/2022	178915
Rink Equipment	Tustin Mechanical Services LLC	910029164	10/26/2022	Service - Chiller	10/31/2022	1,903.91	11/14/2022	178915
Total 01451511702:						7,187.09		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18578207466	09/23/2022	Vending Machines	10/31/2022	653.11	11/14/2022	178841
Total 01451521402:						653.11		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	70.20	10/25/2022	178715

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Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235	10/03/2022	Health Benefits	10/31/2022	11,960.08	10/25/2022	178703
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45228191C	10/02/2022	Prescription Benefits	10/31/2022	325.85	10/12/2022	287
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021C	10/12/2022	Prescription Benefits	10/31/2022	646.28	10/18/2022	289
Rx/Dental/Vision/LTD	Express Scripts Inc	45452541C	11/02/2022	Prescription Benefits	11/30/2022	1,390.37	11/08/2022	293
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	881.00	10/12/2022	178664
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005141691C	08/31/2022	Dental Benefits	10/31/2022	188.00	10/19/2022	178689
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/10/2022	Long Term Civilian Disability Insurance	11/30/2022	130.26	11/01/2022	178731
Total 01454151002:						3,561.76		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	1042022B	10/04/2022	2022 State Aid Distribution	10/31/2022	17,034.58	10/12/2022	284
Pension Fund	TD Ameritrade FBO 913039189	10042022A	10/04/2022	2022 State Aid Distribution	10/31/2022	17,034.58	10/12/2022	178670
Total 01454151502:						34,069.16		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02J0447697988	10/06/2022	Water Service	10/31/2022	1.99	10/18/2022	178683
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12J0428501498	10/06/2022	Water Service	10/31/2022	44.38	10/18/2022	178683
Miscellaneous Expense	Weinstein Supply Corp	S029937837.00	09/12/2022	Disposable Gloves	10/31/2022	27.27	11/14/2022	178923
Miscellaneous Expense	Yearsley's Service, Ltd	50956	10/04/2022	(3) Keys	10/31/2022	10.50	11/14/2022	178925
Miscellaneous Expense	Yearsley's Service, Ltd	50982	10/17/2022	(4) Keys	10/31/2022	27.80	11/14/2022	178925
Total 01454200002:						111.94		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518101322	10/13/2022	514 St Albans Rd	10/31/2022	81.99	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270651101322	10/13/2022	906 Power Mill Rd	10/31/2022	35.20	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270652101322	10/13/2022	1845 Karakung Dr	10/31/2022	96.20	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270656101322	10/13/2022	1623 Pelham Rd	10/31/2022	20.51	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270658101322	10/13/2022	705 Myrtle Ave	10/31/2022	35.20	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270672101322	10/13/2022	2200 Grasslyn Ave	10/31/2022	21.91	10/25/2022	178694

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Utilities for Parks	Aqua Pennsylvania	0270673101422	10/14/2022	Merrybrook Rd	10/31/2022	20.51	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270675101422	10/14/2022	2512 Wynnefield Dr	10/31/2022	35.20	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270698101422	10/14/2022	660 Ardmore Ave	10/31/2022	21.91	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270702101722	10/17/2022	721 Railroad Ave	10/31/2022	20.51	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0270704101722	10/17/2022	600 Dayton Rd	10/31/2022	20.51	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	1085595101422	10/14/2022	3500 Darby Rd	10/31/2022	2,035.31	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	1085596101422	10/14/2022	3500 Darby Rd	10/31/2022	164.00	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	1351998101722	10/17/2022	955 Railroad Ave	10/31/2022	115.20	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	1353450101422	10/14/2022	9001 Parkview Dr	10/31/2022	30.32	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	1368966101422	10/14/2022	422 W Hathaway Ln	10/31/2022	30.32	10/25/2022	178694
Utilities for Parks	Aqua Pennsylvania	0247647102122	10/21/2022	605 Washington Ave	11/30/2022	35.20	11/01/2022	178739
Utilities for Parks	Aqua Pennsylvania	0247651102022	10/20/2022	519 Hillside Ave	11/30/2022	20.51	11/01/2022	178739
Utilities for Parks	Aqua Pennsylvania	0247656102022	10/20/2022	304 Oxford Hill Ln	11/30/2022	47.14	11/01/2022	178739
Utilities for Parks	Aqua Pennsylvania	1038419102022	10/20/2022	1426 Windsor Park Ln	11/30/2022	220.91	11/01/2022	178739
Utilities for Parks	Peco Energy	1249053004102	10/26/2022	534 Central Ave - Hilltop Club House	11/30/2022	112.09	11/01/2022	178744
Utilities for Parks	Peco Energy	1558562021102	10/26/2022	534 Central Ave - Lighting	11/30/2022	31.95	11/01/2022	178744
Utilities for Parks	Peco Energy	3195057225102	10/26/2022	1002 Darby Rd - Field Lights	11/30/2022	551.97	11/01/2022	178744
Utilities for Parks	Peco Energy	3216091050102	10/26/2022	Burmout Rd - Warrior Rd	11/30/2022	50.32	11/01/2022	178744
Utilities for Parks	Peco Energy	3716701803102	10/26/2022	600 Glendale Rd - Merry Place	11/30/2022	304.77	11/01/2022	178744
Utilities for Parks	Peco Energy	4523033001102	10/26/2022	200 Darby Rd - Llanerch Crossing	11/30/2022	107.05	11/01/2022	178744
Utilities for Parks	Peco Energy	5249100506102	10/26/2022	Grasslyn Ave - Grasslyn Park	11/30/2022	15.20	11/01/2022	178744
Utilities for Parks	Peco Energy	5363116013102	10/26/2022	Parkview Dr Public Lights	11/30/2022	2,024.71	11/01/2022	178744
Utilities for Parks	Peco Energy	7428400805102	10/26/2022	521 Hillside Ave - Hilltop Park	11/30/2022	19.84	11/01/2022	178744
Utilities for Parks	Peco Energy	7721001708102	10/26/2022	Hillcrest Rd - Rear @ Woodleigh Rd	11/30/2022	57.46	11/01/2022	178744
Utilities for Parks	Peco Energy	8338801604102	10/26/2022	Preston Ave & Railroad	11/30/2022	11.79	11/01/2022	178744
Utilities for Parks	Peco Energy	8356100506102	10/26/2022	Rose Tree Ln & Oxford Hill Ln	11/30/2022	9.07	11/01/2022	178744
Utilities for Parks	Peco Energy	8648001203102	10/26/2022	311 Highland Ave	11/30/2022	11.65	11/01/2022	178744
Utilities for Parks	Peco Energy	8954201203102	10/26/2022	672 Ardmore Ave	11/30/2022	117.35	11/01/2022	178744
Utilities for Parks	Peco Energy	9269401604102	10/26/2022	Vererans Field 20 W Manoa Rd	11/30/2022	9.07	11/01/2022	178744
Utilities for Parks	Peco Energy	9284001108102	10/26/2022	Washington Ave - Manoa Rd	11/30/2022	42.48	11/01/2022	178744
Utilities for Parks	Peco Energy	9593101307102	10/26/2022	Washington Ave	11/30/2022	23.07	11/01/2022	178744
Utilities for Parks	Peco Energy	9595800903102	10/26/2022	Raymond Dr - Genthart	11/30/2022	161.40	11/01/2022	178744
Total 01454201302:						6,769.80		
01454300002								
Communications	Comcast	0162814100822	10/08/2022	Cable Service - 597 Glendale Rd	10/31/2022	245.85	10/12/2022	178663
Communications	AT & T Mobility	287286281561	10/16/2022	Cellular Service	11/30/2022	43.87	11/08/2022	178746

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Total 01454300002:						289.72		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497	09/19/2022	P & C Insurance Premium - 2nd Install	10/31/2022	3,593.32	10/25/2022	178695
Total 01454411702:						3,593.32		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	39608	10/14/2022	(3) Springs	10/31/2022	9.00	11/14/2022	178877
Maint & Repair Equipment	R J Power Equipment Co Inc	39657	10/26/2022	Bar Oil, (2) Cycle Mix	10/31/2022	66.00	11/14/2022	178877
Maint & Repair Equipment	Sound Play Inc	00009144	10/05/2022	Mallet, Chain, Hooks	10/31/2022	266.25	11/14/2022	178894
Maint & Repair Equipment	Southeastern Sanitary Supply	3743	10/31/2022	Cleaning Supplies	10/31/2022	165.90	11/14/2022	178895
Total 01454430002:						507.15		
01454430102								
Maint & Repair Facilites	Lowe's	901221	09/28/2022	Washers, Hex Nuts, Bolts	10/31/2022	12.49	10/18/2022	178681
Maint & Repair Facilites	Lowe's	902316	09/14/2022	(5) Concrete Mix	10/31/2022	28.40	10/18/2022	178681
Maint & Repair Facilites	Lowe's	902662	09/15/2022	(4) Concrete	10/31/2022	24.09	10/18/2022	178681
Maint & Repair Facilites	Lowe's	904633	09/20/2022	(4) Velcro, (8) Screws	10/31/2022	119.88	10/18/2022	178681
Maint & Repair Facilites	Lowe's	904861	09/26/2022	Concrete, Trash bags, Carr Bolt, Tension Bar	10/31/2022	60.35	10/18/2022	178681
Maint & Repair Facilites	Lowe's	904908	09/15/2022	(4) Concrete Mix, Paint	10/31/2022	106.20	10/18/2022	178681
Maint & Repair Facilites	Lowe's	907500	09/20/2022	(6) Washers, (3) Bolts, (6) Lag Screws	10/31/2022	34.44	10/18/2022	178681
Maint & Repair Facilites	Lowe's	960251	09/21/2022	(5) Lag Screws, (6) Concrete Mix, (2) Studs	10/31/2022	49.68	10/18/2022	178681
Maint & Repair Facilites	Pennsylvania Horticultural Society	101825	10/18/2022	(10) Trees - Andy Lewis Park	11/30/2022	600.00	11/08/2022	178753
Maint & Repair Facilites	A Marinelli & Sons Inc	567495	10/28/2022	(3) Sonotubes	10/31/2022	576.00	11/14/2022	178758
Maint & Repair Facilites	Colonial Electric Supply Company In	14879061	10/20/2022	Timer, (2) Circuit Breakers - Preston Parks	10/31/2022	265.21	11/14/2022	178785
Maint & Repair Facilites	Delaware Valley Turf	141297	11/01/2022	Fall Application - Veterans Field	10/31/2022	384.00	11/14/2022	178796
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1582	09/19/2022	Credit - Missed Service Elwell Park	10/31/2022	25.62	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1708	09/30/2022	Port A Bowl Restroom - Freedom Playgrd	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Bailey Park	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Elwell Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Grasslyn Park	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Reserve	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - McDonald Field	10/31/2022	204.92	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Karakung LL Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Polo Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1715	10/01/2022	Port A Bowl Restroom - Preston Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2017	10/30/2022	Port A Bowl Restroom - Freedom Playgrd	10/31/2022	102.46	11/14/2022	178875

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Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2039	11/01/2022	Port A Bowl Restroom - Reserve	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2039	11/01/2022	Port A Bowl Restroom - McDonald Field	10/31/2022	204.92	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2039	11/01/2022	Port A Bowl Restroom - Polo Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2039	11/01/2022	Port A Bowl Restroom - Preston Field	10/31/2022	102.46	11/14/2022	178875
Maint & Repair Facilites	State Road Builders Supply Co Inc	900925	05/17/2022	Sonotube - Powder Mill	10/31/2022	159.90	11/14/2022	178900
Maint & Repair Facilites	State Road Builders Supply Co Inc	901159	05/18/2022	Stone - Powder Mill Rd	10/31/2022	97.24	11/14/2022	178900
Maint & Repair Facilites	Town Square Rentals, Inc	101115	10/28/2022	Rental - Lawn Gas Edger	10/31/2022	110.00	11/14/2022	178907
Maint & Repair Facilites	Town Square Rentals, Inc	101130	10/28/2022	Rental - Skid Steer W/B Auger	10/31/2022	80.00	11/14/2022	178907
Maint & Repair Facilites	Weeds, Inc	0059883	10/17/2022	Seed - Reserve	10/31/2022	190.00	11/14/2022	178922
Maint & Repair Facilites	Weinstein Supply Corp	S030150612.00	10/18/2022	Urinal Valve - Merry Place	10/31/2022	140.10	11/14/2022	178923
Maint & Repair Facilites	Weinstein Supply Corp	S030157668.00	10/19/2022	(2) CP Nut Flg Stand - Merry Place	10/31/2022	34.72	11/14/2022	178923
Maint & Repair Facilites	Weinstein Supply Corp	S030158972.00	10/19/2022	(2) Wrot Cop Male Adpt - Merry Place	10/31/2022	5.18	11/14/2022	178923
Maint & Repair Facilites	Weinstein Supply Corp	S030159405.00	10/19/2022	Smart Dumbell Wrench, Plug Wrench - Merr	10/31/2022	23.40	11/14/2022	178923
Total 01454430102:						4,715.02		
01454510002								
Vehicle Fuel	Papco, Inc.	3373327	10/10/2022	Unleaded	10/31/2022	1,592.23	11/14/2022	178865
Vehicle Fuel	School District of Haverford Townshi	11012022	11/01/2022	Diesel Fuel	10/31/2022	549.83	11/14/2022	178888
Total 01454510002:						2,142.06		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	545083	10/06/2022	Truck Pad PM-88	10/31/2022	81.94	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	823205	10/05/2022	Micro-V Belt PM-88	10/31/2022	39.52	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	827101	09/23/2022	Truck Pads PM-45	10/31/2022	42.30	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	829168	10/05/2022	(3) Filters PM-88	10/31/2022	112.14	11/14/2022	178770
Vehicle Maintenance	Berrodin Parts Warehouse	830328	10/11/2022	Micro-V Belt, Silent Stop PM-87	10/31/2022	387.81	11/14/2022	178770
Vehicle Maintenance	Cherry Valley Tractor Sales	9539D	09/26/2022	Handle PM-56	10/31/2022	65.15	11/14/2022	178780
Vehicle Maintenance	Church's Auto Parts	152420	10/11/2022	Serpentine PM-87	10/31/2022	23.78	11/14/2022	178781
Vehicle Maintenance	Della Polla's Supreme Edge LLC	56486	10/06/2022	(2) Ford 8 Waffer PM-88	10/31/2022	9.52	11/14/2022	178797
Vehicle Maintenance	Glick Fire Equipment Co., Inc	341967	10/21/2022	Cable Pump Shift Handle P-58	10/31/2022	254.73	11/14/2022	178816
Vehicle Maintenance	Pacifico Marple Ford	203542	10/05/2022	(2) Air Kits, (2) Fuel Elements PM-86, 88	10/31/2022	282.10	11/14/2022	178864
Vehicle Maintenance	Pacifico Marple Ford	203580	10/13/2022	Cooler AS PM-87	10/31/2022	255.17	11/14/2022	178864
Vehicle Maintenance	Pacifico Marple Ford	203589	10/13/2022	Cooler AS PM-87	10/31/2022	73.52	11/14/2022	178864
Total 01454510702:						1,627.68		
01454922702								
Open Space	Weeds, Inc	0059883	10/17/2022	Weed Control Chemicals - DCNR Grant	10/31/2022	788.75	11/14/2022	178922

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Open Space	Weeds, Inc	0059884	10/17/2022	Weed Control - Pennsy Trail DCNR Grant	10/31/2022	2,550.00	11/14/2022	178922
Total 01454922702:						3,338.75		
Total GENERAL FUND:						2,817,078.10		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	10/10/2022	Group Term Life Insurance	10/31/2022	64.80	10/25/2022	19213
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3235S	10/03/2022	Health Benefits	10/31/2022	9,519.55	10/25/2022	19212
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45284021CS	10/12/2022	Prescription Benefits	10/31/2022	5.47	10/18/2022	290
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005187208C	09/30/2022	Dental Benefits	10/31/2022	172.00	10/12/2022	19208
Rx/Dental/Vision/LTD	Delta Dental of PA	B005141691CS	08/31/2022	Dental Benefits	10/31/2022	121.00	10/19/2022	19210
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03101822	10/18/2022	Long Term Civilian Disability Insurance	11/30/2022	101.38	11/01/2022	19214
Total 08429151002:						399.85		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	1042022SW	10/04/2022	2022 State Aid Distribution	10/31/2022	10,220.75	10/12/2022	285
Pension Fund	TD Ameritrade FBO 913039189	10042022S	10/04/2022	2022 State Aid Distribution	10/31/2022	10,220.75	10/12/2022	19209
Total 08429151502:						20,441.50		
08429200002								
Miscellaneous Expense	No Bugs Pest Control	20389	10/12/2022	Rat Bait	10/31/2022	191.90	11/14/2022	19221
Miscellaneous Expense	Orner's Garden Center	2858	09/21/2022	(10) Bales of Straw	10/31/2022	100.00	11/14/2022	19222
Total 08429200002:						291.90		
08429270102								
Sewage Disposal R-H-M	State Road Builders Supply Co Inc	914464	09/30/2022	(25) Mortar Bags	10/31/2022	187.00	11/14/2022	19231

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Total 08429270102:						187.00		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	HT-09-2022	10/05/2022	Metering Program - September 2022	10/31/2022	1,920.87	11/14/2022	19233
Total 08429270502:						1,920.87		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24313	10/01/2022	Leachate Treatment	10/31/2022	1,285.00	11/14/2022	19218
Leachate Treatment	Cawley Environmental Services Inc	24403	11/01/2022	Leachate Treatment	10/31/2022	2,135.00	11/14/2022	19218
Total 08429270602:						3,420.00		
08429272202								
Sewer Rent Billing Expense	Aqua PA	01-3988356	10/05/2022	Annual Reading for Sewer	10/31/2022	14,164.80	11/14/2022	19217
Total 08429272202:						14,164.80		
08429272402								
Lien Fees	Kilkenny Law, LLC	10458S	10/03/2022	Legal Services - Liens	10/31/2022	4,575.50	11/14/2022	19219
Lien Fees	Kilkenny Law, LLC	10681S	11/01/2022	Legal Services - Liens	10/31/2022	1,135.00	11/14/2022	19219
Total 08429272402:						5,710.50		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	564511	09/30/2022	Stone	10/31/2022	107.54	11/14/2022	19216
Sanitary Sewer Construction	A Marinelli & Sons Inc	566517	10/20/2022	Stone - Hill Road	10/31/2022	118.86	11/14/2022	19216
Sanitary Sewer Construction	A Marinelli & Sons Inc	566721	10/20/2022	Concrete - Hill Road	10/31/2022	90.00	11/14/2022	19216
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	9212022	09/21/2022	Bailey Park By-Pass Pumping	10/31/2022	16,000.00	11/14/2022	19220
Sanitary Sewer Construction	Pipe Data View Services	21508	08/25/2022	Repairs - Valley View Road	10/31/2022	6,400.00	11/14/2022	19227
Sanitary Sewer Construction	Pipe Data View Services	21570	09/22/2022	Lining - Naylor's Run @ Lincoln Ave	10/31/2022	6,000.00	11/14/2022	19227
Sanitary Sewer Construction	State Road Builders Supply Co Inc	916962	10/27/2022	(15) Mortar Bags	10/31/2022	112.20	11/14/2022	19231
Sanitary Sewer Construction	Town Square Rentals, Inc	100832	10/11/2022	Rental - Compactor Jack	10/31/2022	95.00	11/14/2022	19232
Total 08429273002:						28,923.60		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1142819	11/02/2022	S/S Township Wide	10/31/2022	2,567.00	11/14/2022	19225
Engineering Fees	Pennoni Associates, Inc	1142820	11/02/2022	Emergency Contract-Sanitary Sewer	10/31/2022	2,757.00	11/14/2022	19225

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Engineering Fees	Pennoni Associates, Inc	1142830	11/02/2022	Act 537 Update, Darby_Marple Rd OLDS	10/31/2022	546.50	11/14/2022	19225
Total 08429290402:						5,870.50		
08429300002								
Communications	AT & T Mobility	28728628156X	10/16/2022	Cellular Service	11/30/2022	43.87	11/08/2022	19215
Communications	Pennsylvania One Call System Inc	0000968421	09/30/2022	Emergency phone srvc	10/31/2022	601.65	11/14/2022	19226
Total 08429300002:						645.52		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497S	09/19/2022	P & C Insurance Premium – 2nd Install	10/31/2022	2,834.00	10/25/2022	19211
Total 08429410802:						2,834.00		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4378497S	09/19/2022	P & C Insurance Premium – 2nd Install	10/31/2022	2,053.32	10/25/2022	19211
Total 08429411702:						2,053.32		
08429510002								
Vehicle Fuel	Papco, Inc.	3373327S	10/10/2022	Unleaded	10/31/2022	715.77	11/14/2022	19224
Vehicle Fuel	Papco, Inc.	3373327S	10/10/2022	Unleaded	10/31/2022	788.81	11/14/2022	19224
Vehicle Fuel	School District of Haverford Townshi	11012022S	11/01/2022	Diesel Fuel	10/31/2022	183.22	11/14/2022	19230
Total 08429510002:						1,687.80		
08429510702								
Vehicle Maintenance	Pacifico Marple Ford	203653	10/24/2022	(2) Joint Asy SE-76	10/31/2022	126.95	11/14/2022	19223
Vehicle Maintenance	Roupas Enterprises Inc	102522109015	10/25/2022	Snap Ring Pliers SE-76	10/31/2022	170.00	11/14/2022	19229
Total 08429510702:						296.95		
08429600002								
Minor Equipment	POSM Software LLC	2514	09/06/2022	Support Contract for POSM Camera Truck	10/31/2022	2,000.00	11/14/2022	19228
Total 08429600002:						2,000.00		
Total SEWER FUND:						100,432.46		

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Grand Totals:						<u>3,696,516.04</u>		

Report Criteria:

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