

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	Pepperoncini	9222023	09/22/2023	Facade Improvement Program – Round 2	09/30/2023	11,321.77	09/26/2023	6986
ARPA - Economic Impacts	The Bakery House	9222023	09/22/2023	Facade Improvement Program – Round 2	09/30/2023	25,000.00	09/26/2023	6990
ARPA - Economic Impacts	Havertown Auto Tags	9252023	09/25/2023	Facade Improvement Program – Round 2	10/31/2023	1,600.00	10/03/2023	6992
ARPA - Economic Impacts	Pennoni Associates, Inc	1190895	09/28/2023	West Chester Median Landscaping	09/30/2023	323.75	10/10/2023	6996
ARPA - Economic Impacts	Pennoni Associates, Inc	1190902	09/28/2023	Darby Road Streetscape - Phase 3	09/30/2023	2,737.25	10/10/2023	6996
Total 03440907402:						40,982.77		
<b>03440907502</b>								
ARPA - General Government	Traisr LLC	1982	05/31/2023	TRAIISR Implementation	09/30/2023	2,590.00	09/12/2023	6969
ARPA - General Government	Traisr LLC	2042	06/30/2023	TRAIISR Implementation	09/30/2023	2,750.00	09/12/2023	6969
Total 03440907502:						5,340.00		
<b>03440907602</b>								
ARPA - Water, Sewer, Broadb	N Abbonizio Contractors, Inc	CERT #4 SS-43	09/28/2023	Storm Sewer Replacement - Frederick Rd to	09/30/2023	61,321.35	10/10/2023	6995
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190882	09/28/2023	Npdes App for Storm Sewers (ms4)	09/30/2023	3,527.25	10/10/2023	6996
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190890	09/28/2023	Brookline Blvd Sewer Replacement	09/30/2023	12,738.25	10/10/2023	6996
ARPA - Water, Sewer, Broadb	Pennoni Associates, Inc	1190893	09/28/2023	Npdes App for Storm Sewers (ms4)	09/30/2023	4,442.00	10/10/2023	6996
Total 03440907602:						82,028.85		
<b>03440907802</b>								
ARPA - Disprpt'ly Impctd	Amanda Owen	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6965
ARPA - Disprpt'ly Impctd	Barbara Colucci	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6966
ARPA - Disprpt'ly Impctd	Joseph Molloy	9082023	09/08/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6967
ARPA - Disprpt'ly Impctd	Mary R McGinn	9072023	09/07/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/12/2023	6968
ARPA - Disprpt'ly Impctd	Barbara M McCarron	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6970
ARPA - Disprpt'ly Impctd	Bruce Cooper	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6971
ARPA - Disprpt'ly Impctd	Carol J Yannone	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6972
ARPA - Disprpt'ly Impctd	Catherine M Douglas	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6973
ARPA - Disprpt'ly Impctd	Elaine L Hoehle	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6974
ARPA - Disprpt'ly Impctd	Joan Stea	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6975
ARPA - Disprpt'ly Impctd	Lucio Prestileo	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6976
ARPA - Disprpt'ly Impctd	Margaret Nilan Kennedy	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6977
ARPA - Disprpt'ly Impctd	Richard D Greenwald	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6978
ARPA - Disprpt'ly Impctd	Robert T Bintliff	9152023	09/15/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6979
ARPA - Disprpt'ly Impctd	William S Joyce	9142023	09/14/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/19/2023	6980

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ARPA - Disprpt'ly Impctd	Bonnie Colgan	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6981
ARPA - Disprpt'ly Impctd	Colonial Village Meat Market	9222023	09/22/2023	Senior/Fitness Expo - 10/1/2023	09/30/2023	1,478.15	09/26/2023	6982
ARPA - Disprpt'ly Impctd	Flora DiMarcello	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6983
ARPA - Disprpt'ly Impctd	Lucy Bellomo	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6984
ARPA - Disprpt'ly Impctd	Patricia A Colflesh	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6985
ARPA - Disprpt'ly Impctd	Ping Wan Ng	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6987
ARPA - Disprpt'ly Impctd	Stephen J Rudloff	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6988
ARPA - Disprpt'ly Impctd	Sweets on Darby	9222023	09/22/2023	Senior/Fitness Expo - 10/01/2023	09/30/2023	312.50	09/26/2023	6989
ARPA - Disprpt'ly Impctd	Yuet C. Yeung	9222023	09/22/2023	Senior Economic Recovery Payment	09/30/2023	500.00	09/26/2023	6991
ARPA - Disprpt'ly Impctd	Tri-State Financial Group LLC	760HF	09/25/2023	WMBE Grant App Review	09/30/2023	420.00	10/10/2023	6999
Total 03440907802:						13,210.65		
<b>03440908102</b>								
ARPA - Health Response	Colonial Electric Supply Company In	15380296	09/14/2023	(44) Fixtures - Light Replacement at Parks	09/30/2023	7,599.36	10/10/2023	6993
ARPA - Health Response	Colonial Electric Supply Company In	15390307	09/14/2023	(2) Fixtures - Reserve	09/30/2023	620.00	10/10/2023	6993
ARPA - Health Response	Colonial Electric Supply Company In	15390342	09/14/2023	(8) Fixtures - Reserve	09/30/2023	2,480.00	10/10/2023	6993
ARPA - Health Response	FencCo Inc	PP3065	09/15/2023	100' X 4' Chain Link Fence - Reserve	09/30/2023	4,870.00	10/10/2023	6994
ARPA - Health Response	FencCo Inc	PP3071	09/20/2023	Railings on Stairwells - Reserve	09/30/2023	1,283.00	10/10/2023	6994
ARPA - Health Response	Pennoni Associates, Inc	1190889	09/28/2023	Brynford Area Pedestrian Bicycle Study	09/30/2023	140.00	10/10/2023	6996
ARPA - Health Response	Pennoni Associates, Inc	1190896	09/28/2023	Grange Preston Basketball Court Reno	09/30/2023	1,385.00	10/10/2023	6996
ARPA - Health Response	Pennoni Associates, Inc	1190900	09/28/2023	Darby Creek Trails - Southern Extension	09/30/2023	368.75	10/10/2023	6996
ARPA - Health Response	Rittenhouse Electric Supply Co LLC	S1536682.001	09/08/2023	(30) Base Lamps - Reserve Lighting	09/30/2023	1,498.50	10/10/2023	6997
ARPA - Health Response	Simone Collins Inc	14823	09/06/2023	Brookline Park Master Plan	09/30/2023	25.00	10/10/2023	6998
Total 03440908102:						20,269.61		
Total AMERICAN RESCUE PLAN FUND:						161,831.88		
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1190892	09/28/2023	Raymond Dr Basin	09/30/2023	1,897.75	10/10/2023	1131
Capital Projects	Michael Baker International, Inc	1186847	08/04/2023	Wynnefield Drive Flood Study	09/30/2023	13,735.59	09/12/2023	1390
Capital Projects	Street Media Corporation	023300	09/13/2023	Window Graphics for Mobile Library Bus	09/30/2023	2,801.00	09/13/2023	1391
Capital Projects	Traffic Planning and Design, Inc	01	06/08/2023	Construction Inspec - Pennsy Trail	10/31/2023	2,470.57	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	02	07/06/2023	Construction Inspec - Pennsy Trail	10/31/2023	2,471.26	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	03	08/03/2023	Construction Inspec - Pennsy Trail	10/31/2023	4,612.72	10/03/2023	1392
Capital Projects	Traffic Planning and Design, Inc	04	09/25/2023	Construction Inspec - Pennsy Trail	10/31/2023	3,609.13	10/03/2023	1392
Capital Projects	Michael Baker International, Inc	1190369	09/15/2023	Wynnefield Drive Flood Study	09/30/2023	2,756.38	10/10/2023	1393
Capital Projects	Pennoni Associates, Inc	1190885	09/28/2023	Township Building Solar	09/30/2023	1,667.00	10/10/2023	1394

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Capital Projects	Pennoni Associates, Inc	1190886	09/28/2023	DCED Trans Grant Mill & Karakung	09/30/2023	3,604.50	10/10/2023	1394
Capital Projects	Pennoni Associates, Inc	1190887	09/28/2023	Pennsy Trail - Phase II	09/30/2023	5,187.00	10/10/2023	1394
Capital Projects	Pennoni Associates, Inc	1190891	09/28/2023	Burmout & Glendale 2020 Multimodal	09/30/2023	828.00	10/10/2023	1394
Capital Projects	Signal Service, Inc	050947	09/11/2023	West Chester & Eagle	09/30/2023	13,985.00	10/10/2023	1395
Capital Projects	Signal Service, Inc	050952	09/11/2023	Lancaster & Old Lancaster	09/30/2023	22,389.12	10/10/2023	1395
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0558060	09/20/2023	Veneer Failure Investigation	09/30/2023	1,345.40	10/10/2023	1396
Capital Projects	Pennoni Associates, Inc	1190876	09/28/2023	Skatium Cooling Towers	09/30/2023	695.00	10/10/2023	7007
Capital Projects	Pennoni Associates, Inc	1190877	09/28/2023	Skatium Chiller Replacement	09/30/2023	633.75	10/10/2023	7007
Capital Projects	Pennoni Associates, Inc	1186224	08/31/2023	Haverford Township Library	09/30/2023	295.00	10/10/2023	8023
Capital Projects	County of Delaware	10022023	10/02/2023	Appeal Fee - Haverford Township Free Libra	10/31/2023	500.00	10/02/2023	8024
Total 18440907302:						85,484.17		
Total CAPITAL FUND:						85,484.17		
<b>CDBG GRANT FUND</b>								
<b>04491751502</b>								
CARES Act - Program Expen	Haverford Township	10022023	10/02/2023	45th Yr PPE	09/30/2023	4,242.53	10/10/2023	4749
Total 04491751502:						4,242.53		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	10022023A	10/02/2023	45th Yr Admin CV	09/30/2023	1,040.00	10/10/2023	4747
Total 04491751602:						1,040.00		
<b>04494750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	10022023B	10/02/2023	48th Yr Admin	09/30/2023	13,300.00	10/10/2023	4747
Administration	Anthony J Dunleavy Assoc Inc	10022023C	10/02/2023	48th Yr Rehab	09/30/2023	11,700.00	10/10/2023	4747
Total 04494750602:						25,000.00		
<b>04494751302</b>								
Rehabilitation	AJP Contractors Inc	9062023	09/06/2023	2421 Wynnefield Dr	09/30/2023	1,220.00	10/10/2023	4746
Rehabilitation	Chaz's Tree Service	2056	09/23/2023	2421 Wynnefield Dr	09/30/2023	750.00	10/10/2023	4748
Rehabilitation	O'Connor Electric	9082023	09/08/2023	2421 Wynnefield Dr	09/30/2023	2,000.00	10/10/2023	4750
Total 04494751302:						3,970.00		

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Total CDBG GRANT FUND:						34,252.53		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Lowe's	986221	08/31/2023	Lockable Tool Box	09/30/2023	33.21	09/19/2023	181382
Due From Other Funds	Lowe's	989218	08/03/2023	Ratchet Wrench, Pipe Wrench, Box Fan SE-6	09/30/2023	249.98	09/19/2023	181382
Due From Other Funds	Peco Energy	5580201600926	09/26/2023	Lawrence Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	5889500505926	09/26/2023	Darby Creek - Ellis	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	6198701008926	09/26/2023	Marple Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	6500101109926	09/26/2023	Bon Air - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	7118501007926	09/26/2023	Glendale Rd - Darby Creek	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	8028801406926	09/26/2023	3800 Darby Rd	10/31/2023	4.66	10/03/2023	181425
Due From Other Funds	Peco Energy	8046801104926	09/26/2023	West Chester Pk - Walnut Hill	10/31/2023	4.66	10/03/2023	181425
Total 0113000:						315.81		
<b>0123900</b>								
Over and Duplicate Payments	Jeffrey D Darrach	9072023	09/07/2023	Overpym't RE Taxes #22090037100	09/30/2023	175.61	09/12/2023	181356
Over and Duplicate Payments	Stephen & Becky Ledva	9202023	09/20/2023	Overpym't RE Taxes #22080060100	10/31/2023	6,344.74	10/03/2023	181431
Over and Duplicate Payments	William & Teresa Rushka	9202023	09/20/2023	Overpym't RE Taxes #22090143700	10/31/2023	1,639.51	10/03/2023	181435
Over and Duplicate Payments	Zachary Kind & Aileen DiPrinzio	9202023	09/20/2023	Overpym't RE Taxes #22030238800	10/31/2023	2,532.75	10/03/2023	181438
Total 0123900:						10,692.61		
<b>01300300001</b>								
R E Taxes Current Yr	Haverford Property Holdings LLC	9132023	09/13/2023	BOA Appeal Change #22050036001 (2023 T	09/30/2023	9,883.22	09/19/2023	181374
R E Taxes Current Yr	Haverford Property Holdings LLC	9132023	09/13/2023	BOA Appeal Change #22050036001 (2023 T	09/30/2023	197.66-	09/19/2023	181374
R E Taxes Current Yr	James C Jr & Nancy K O'Brien	9132023	09/13/2023	BOA Appeal Change # 22080004500 (2022	09/30/2023	358.39	09/19/2023	181378
R E Taxes Current Yr	James C Jr & Nancy K O'Brien	9132023	09/13/2023	BOA Appeal Change # 22080004500 (2022	09/30/2023	7.18-	09/19/2023	181378
R E Taxes Current Yr	Bryce A Carter & Francine Bonjour-	9252023	09/25/2023	BOA Appeal Change #22080046500 (2023 T	10/31/2023	520.56	10/03/2023	181405
R E Taxes Current Yr	Bryce A Carter & Francine Bonjour-	9252023	09/25/2023	BOA Appeal Change #22080046500 (2023 T	10/31/2023	10.41-	10/03/2023	181405
Total 01300300001:						10,546.92		
<b>01360361401</b>								
Recreation Program Income	Erin Schoneveld	9252023	09/25/2023	Refund - Canceled Program	10/31/2023	140.00	10/03/2023	181413
Total 01360361401:						140.00		

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<b>01360361501</b>								
Haverford Day Income	Kim McSurdy	9212023	09/21/2023	Refund - Haverford Twp Day Vendor	09/30/2023	75.00	09/26/2023	181398
Haverford Day Income	Lynn Radliff	9212023	09/21/2023	Refund - Haverford Twp Day Vendor	09/30/2023	75.00	09/26/2023	181399
Total 01360361501:						150.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	88.80	09/26/2023	181401
Total 01400150002:						88.80		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	16,879.78	10/03/2023	181411
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1,337.71	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	952.84	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	1,074.04	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	157.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	153.50	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	128.58	10/03/2023	181423
Total 01400151002:						3,803.67		
<b>01400151502</b>								
Pension Fund	Matrix Trust Company	9252023	09/25/2023	07C697MG - Emp 457B Contribution 3Q 20	09/30/2023	2,911.74	09/26/2023	181400
Total 01400151502:						2,911.74		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,940.78	09/26/2023	181391
Total 01400152002:						3,940.78		
<b>01400200102</b>								
Commissioners Expense	Centrella's Deli	0778	09/06/2023	Dinner - Sympathy (Bon Air)	09/30/2023	199.14	09/12/2023	181350
Commissioners Expense	KCB Print Resources	18966	09/12/2023	Fall 2023 Newsletter	09/30/2023	5,653.08	09/19/2023	181380
Commissioners Expense	The Munchy Machine LLC	511	09/13/2023	Employee Appreciation Lunch - PW Yard	09/30/2023	2,076.80	09/19/2023	181385

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Commissioners Expense	The Munchy Machine LLC	512	09/13/2023	Employee Appreciation Lunch - Admin	09/30/2023	3,115.20	09/19/2023	181386
Commissioners Expense	Lori L Chase	9282023	09/28/2023	Reimb - Employee Appreciation Lunch	10/31/2023	66.00	10/03/2023	181418
Commissioners Expense	J.E. Caldwell & Co	100189	09/08/2023	(5) Brass Commissioner Lapel Pins	09/30/2023	1,175.00	10/10/2023	181494
Total 01400200102:						<u>12,285.22</u>		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2358155	09/13/2023	Office Supplies	09/30/2023	31.49	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	74.19	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01400200202:						<u>124.48</u>		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.68	09/12/2023	181355
Postage Expense	Key Business Solutions	30258	09/12/2023	Postage Supplies - Shipping	09/30/2023	13.72	10/10/2023	181500
Total 01400210102:						<u>18.40</u>		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2515701	09/15/2023	Advertising	09/30/2023	109.22	10/10/2023	181440
Total 01400210602:						<u>109.22</u>		
<b>01400290302</b>								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	22062	09/12/2023	Legal services - Steubner	09/30/2023	227.50	10/10/2023	181508
Total 01400290302:						<u>227.50</u>		
<b>01400300002</b>								
Communications	Comcast Business	029583890223	09/02/2023	Cable Service - 1014 Darby Rd	09/30/2023	174.57	09/12/2023	181351
Communications	Comcast	029583890223	09/02/2023	Cable Service - 1014 Darby Rd	09/30/2023	174.57	09/19/2023	181369
Communications	Comcast	029401391223	09/12/2023	Cable Service - 1010 Darby Rd	09/30/2023	149.82	09/19/2023	181372
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	30.93	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	13.99	09/19/2023	181389
Total 01400300002:						<u>543.88</u>		

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<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01400400002:						73.47		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	12,739.66	09/12/2023	181349
Total 01400410602:						12,739.66		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	923.15	09/12/2023	181349
Total 01400411702:						923.15		
<b>01400510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	150.40	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	152.83	10/10/2023	181566
Total 01400510002:						303.23		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	43.20	09/26/2023	181401
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,459.71	10/03/2023	181411
Total 01402150502:						4,459.71		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1.94	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	3.39	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	490.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	267.50	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	118.75	10/03/2023	181423

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402151002:						881.58		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,940.78	09/26/2023	181391
Total 01402152002:						3,940.78		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-2357047	09/12/2023	Office Supplies	09/30/2023	58.22	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2358128	09/13/2023	Office Supplies	09/30/2023	40.04	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360068	09/15/2023	Office Supplies	09/30/2023	6.65	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360094	09/15/2023	Office Supplies	09/30/2023	6.65	10/10/2023	181513
Total 01402200202:						111.56		
<b>01402200502</b>								
Computer Expense	Sirius Computer Solutions Inc	INV-000969292	08/25/2023	AS400 Support	09/30/2023	2,556.00	10/10/2023	181543
Total 01402200502:						2,556.00		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	9.34	09/12/2023	181355
Total 01402210102:						9.34		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	236844	09/06/2023	BPM Compliance - Legal	09/30/2023	394.55	09/12/2023	181354
Total 01402290302:						394.55		
<b>01402300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	68.38	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	30.94	09/19/2023	181389
Total 01402300002:						99.32		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	51.93	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	24.80	10/03/2023	181433



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	62.72	10/03/2023	181434
Total 01402400002:						139.45		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	759HF	09/05/2023	Distribution of Tax Collection	09/30/2023	13,335.40	10/10/2023	181558
Total 01402450002:						13,335.40		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	18.00	09/26/2023	181401
Total 01406150002:						18.00		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	712.99	10/03/2023	181411
Total 01406150502:						712.99		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	30.61	10/03/2023	181423
Total 01406151002:						30.61		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	1,659.27	09/26/2023	181391
Total 01406152002:						1,659.27		
<b>01406200002</b>								
Miscellaneous Expense	Lori L Chase	9282023	09/28/2023	Reimb - Employee Appreciation Lunch	10/31/2023	17.50	10/03/2023	181418
Total 01406200002:						17.50		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	CM-123945	09/18/2023	RETURN - Hng Folder	09/30/2023	26.38	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360187	09/15/2023	Office Supplies	09/30/2023	269.44	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2361195	09/18/2023	Office Supplies	09/30/2023	18.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2361333	09/18/2023	Office Supplies	09/30/2023	26.38	10/10/2023	181513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01406200202:						306.64		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG40685	09/01/2023	Monthly Time & Attendance	09/30/2023	1,243.70	10/10/2023	181522
Total 01406200502:						1,243.70		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01406210102:						4.40		
<b>01406222602</b>								
Admin Charge Dental Plan	Express Scripts Inc	29239411A	09/02/2023	Prescription Benefits	09/30/2023	830.16	09/12/2023	383
Admin Charge Dental Plan	Delta Dental of PA	BE005695770A	08/31/2023	Dental Benefits	09/30/2023	1,799.88	09/12/2023	181352
Total 01406222602:						2,630.04		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	29261021A	09/12/2023	Prescription Benefits	09/30/2023	3.00	09/19/2023	386
Total 01406222702:						3.00		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1768869	09/07/2023	Vision Benefits	09/30/2023	112.79	09/19/2023	181388
Admin Charge Vision Plan	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	163.23	09/19/2023	181388
Total 01406222802:						276.02		
<b>01406300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	22.79	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	10.31	09/19/2023	181389
Total 01406300002:						33.10		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	195482	09/05/2023	Drug Test	09/30/2023	446.00	10/10/2023	181511
Civilian Drug/Background Te	MLH Occupational & Travel Health	195744	09/05/2023	Drug Test	09/30/2023	64.00	10/10/2023	181511

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						510.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01406400002:						73.47		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	69.00	09/26/2023	181401
Total 01407150002:						69.00		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,213.64	10/03/2023	181411
Total 01407150502:						4,213.64		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	2.25	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	280.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	97.54	10/03/2023	181423
Total 01407151002:						379.79		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	3,733.37	09/26/2023	181391
Total 01407152002:						3,733.37		
<b>01407200502</b>								
Computer Expense	Clearnetwork Inc	140218161A	08/31/2023	Spam Management	09/30/2023	223.85	10/10/2023	181464
Total 01407200502:						223.85		
<b>01407300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	61.87	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	27.99	09/19/2023	181389

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407300002:						89.86		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	53.40	09/26/2023	181401
Total 01409150002:						53.40		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,352.61	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,184.54	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	1,425.98	10/03/2023	181411
Total 01409150502:						5,594.05		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	722.04	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	70.68	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	38.39	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	367.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	114.28	10/03/2023	181423
Total 01409151002:						1,312.39		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	4,148.19	09/26/2023	181391
Total 01409152002:						4,148.19		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	0316702411102	09/06/2023	Water Service	09/30/2023	186.43	09/12/2023	181361
Miscellaneous	Lowe's	981803	08/30/2023	Goof Off, 30-ft Tape Measure	09/30/2023	52.17	09/19/2023	181382
Miscellaneous	ReadyRefresh by Nestle Inc	1310438750333	09/06/2023	Water Service	10/31/2023	120.24	10/03/2023	181428
Miscellaneous	Office Basics, Inc	I-2343295	08/21/2023	Break Room Supplies	09/30/2023	42.18	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	26.13	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2355915	09/11/2023	Office Supplies	09/30/2023	11.23	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2359098	09/14/2023	Breakroom Supplies	09/30/2023	188.37	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2359226	09/14/2023	Breakroom Supplies	09/30/2023	38.02	10/10/2023	181513
Miscellaneous	Office Basics, Inc	I-2367328	09/27/2023	Office Supplies	09/30/2023	128.58	10/10/2023	181513
Miscellaneous	T. Frank McCall's, Inc	716626	09/01/2023	Maintenance items	09/30/2023	207.00	10/10/2023	181552

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409200002:						1,000.35		
<b>01409201302</b>								
Utilities	Peco Energy	560409012023	09/01/2023	Natural Gas - 1010 Darby Rd	09/30/2023	180.58	09/12/2023	181359
Utilities	Aqua Pennsylvania	026068391323	09/13/2023	2908 Normandy Rd	09/30/2023	20.58	09/26/2023	181390
Utilities	Aqua Pennsylvania	027067791223	09/12/2023	1227 E Darby Rd	09/30/2023	20.58	09/26/2023	181390
Utilities	Aqua Pennsylvania	027067891223	09/12/2023	2231 E Darby Rd	09/30/2023	57.16	09/26/2023	181390
Utilities	Aqua Pennsylvania	142775191223	09/12/2023	1010 Darby Rd - Water Serv	09/30/2023	284.22	09/26/2023	181390
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 1010 Darby Rd	09/30/2023	150.86	09/26/2023	181396
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 2325 Darby Rd	09/30/2023	4.01	09/26/2023	181396
Utilities	Aqua Pennsylvania	104959792223	09/22/2023	201 West Chester Pk	10/31/2023	158.48	10/03/2023	181404
Utilities	Aqua Pennsylvania	136975192123	09/21/2023	50 Hilltop Rd	10/31/2023	88.17	10/03/2023	181404
Utilities	Peco Energy	0292601246926	09/26/2023	Allgates Rd Main - Gate Lght	10/31/2023	34.38	10/03/2023	181425
Utilities	Peco Energy	0612201606926	09/26/2023	2325 Darby Rd - Gas Meter	10/31/2023	410.94	10/03/2023	181425
Utilities	Peco Energy	0739053108926	09/26/2023	1010 Darby Rd	10/31/2023	4,862.67	10/03/2023	181425
Utilities	Peco Energy	0921900302926	09/23/2023	2325 Darby Rd - Electric Elevator Rm	10/31/2023	78.50	10/03/2023	181425
Utilities	Peco Energy	1241354022926	09/26/2023	1744 Burmont Rd	10/31/2023	66.41	10/03/2023	181425
Utilities	Peco Energy	2341052044926	09/26/2023	1002 Darby Rd - Front	10/31/2023	257.13	10/03/2023	181425
Utilities	Peco Energy	4161065090926	09/26/2023	3500 Darby Rd - Office	10/31/2023	52.23	10/03/2023	181425
Utilities	Peco Energy	5553300108926	09/26/2023	2912 Normandy Rd	10/31/2023	75.53	10/03/2023	181425
Utilities	Peco Energy	8052001707926	09/26/2023	Brookline Blvd Parking Lot	10/31/2023	128.41	10/03/2023	181425
Utilities	Peco Energy	8672101505926	09/26/2023	101 Hilltop Rd	10/31/2023	1,605.14	10/03/2023	181425
Total 01409201302:						8,535.98		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	16603	09/11/2023	Janitorial Services	09/30/2023	1,418.57	10/10/2023	181465
Total 01409290302:						1,418.57		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	975182	08/14/2023	Drop Ceiling Tile, Rubberized Coating	09/30/2023	88.28	09/19/2023	181382
Repairs & Maintenance	Lowe's	995250	08/12/2023	Seal Coat, Paint Roller, Paint Roller Cover	09/30/2023	192.32	09/19/2023	181382
Repairs & Maintenance	Bird Control Services Inc	B010906-09-20	09/06/2023	Bird Control Services	09/30/2023	102.00	10/10/2023	181456
Repairs & Maintenance	Scientific Water Conditioning Co Inc	60797	09/13/2023	Water Treatment Service	09/30/2023	1,250.00	10/10/2023	181539
Repairs & Maintenance	Zimmerman Sanitary Supply LLC	39008	09/19/2023	Cleaning Supplies	09/30/2023	155.50	10/10/2023	181568
Total 01409400802:						1,788.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409401002</b>								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	52703	09/18/2023	Semi Annual Inspection - 1010 Darby Rd	09/30/2023	215.00	10/10/2023	181447
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10123-1	10/01/2023	Fire Alarm Monitoring - Elevator 911 System	09/30/2023	75.00	10/10/2023	181550
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 1010 Darby Rd	09/30/2023	99.00	10/10/2023	181557
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 2325 Darby Rd	09/30/2023	99.00	10/10/2023	181557
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	147575	09/15/2023	Pressure Test - 1010 Darby Rd	09/30/2023	650.00	10/10/2023	181557
Total 01409401002:						<u>1,138.00</u>		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	160,754.71	09/12/2023	181349
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	17,013.00	09/12/2023	181349
Total 01409410902:						<u>177,767.71</u>		
<b>01409412802</b>								
Alarm Maintenance	Superior Alarm Systems Inc	10123-9	10/02/2023	Fire Alarm Monitoring - 1744 Burmont Rd	09/30/2023	135.00	10/10/2023	181550
Total 01409412802:						<u>135.00</u>		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	61.80	09/26/2023	181401
Total 01410150002:						<u>61.80</u>		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	1,203.75	09/26/2023	181401
Total 01410150102:						<u>1,203.75</u>		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	500.75	09/26/2023	181401
Total 01410150202:						<u>500.75</u>		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	11,953.15	10/03/2023	181411
Total 01410150502:						<u>11,953.15</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	125,332.10	10/03/2023	181411
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	11,345.03	10/03/2023	181411
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	14,825.46	10/03/2023	181411
Total 01410150602:						128,812.53		
<b>01410150702</b>								
Health Benefits - Ret'd Police	Independence Blue Cross	230907256940	09/07/2023	Health Benefits	09/30/2023	4,320.90	09/19/2023	181375
Health Benefits - Ret'd Police	Independence Blue Cross	230907256939	09/07/2023	Health Benefits	09/30/2023	5,745.82	09/19/2023	181376
Health Benefits - Ret'd Police	Independence Blue Cross	230907256952	09/07/2023	Health Benefits	09/30/2023	1,644.86	09/19/2023	181377
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	55,063.78	10/03/2023	181411
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	7,058.67	10/03/2023	181411
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,919.70	10/03/2023	181411
Total 01410150702:						64,636.39		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	758.19	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	760.44	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	1,775.81	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	258.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	123.88	10/03/2023	181423
Total 01410151002:						3,676.32		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	20,598.57	09/12/2023	384
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,370.10	09/19/2023	387
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	4,536.77	10/03/2023	388
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	14,061.00	09/12/2023	181352
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1768869	09/07/2023	Vision Benefits	09/30/2023	939.90	09/19/2023	181388
Total 01410151102:						45,506.34		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	346.77	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	3,408.75	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	16,679.64	09/12/2023	384
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	147.98	09/19/2023	387

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,616.78	09/19/2023	387
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	5,815.44	09/19/2023	387
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	74.37	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	13,347.66	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	13,186.04	10/03/2023	388
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	6,804.00	09/12/2023	181352
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	490.50	09/19/2023	181388
Total 01410151202:						65,917.93		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	97,897.15	09/26/2023	181391
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Heart & Lung	09/30/2023	24,079.50	09/26/2023	181391
Total 01410152002:						121,976.65		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	10-2023	10/01/2023	Death Service Benefits	09/30/2023	157.26	10/10/2023	181481
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	Lowe's	995767	08/05/2023	(6) Anchor Epoxy	09/30/2023	162.36	09/19/2023	181382
Miscellaneous Expense	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	185.74	10/03/2023	181426
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1310438750333	09/06/2023	Water Service	10/31/2023	120.24	10/03/2023	181428
Miscellaneous Expense	MLH Occupational & Travel Health	195482	09/05/2023	Physicals	09/30/2023	987.00	10/10/2023	181511
Miscellaneous Expense	Rescue One Training for Life, Inc	2023-4147	08/17/2023	(5) ECG 4yr Electrode Pads	09/30/2023	772.00	10/10/2023	181534
Miscellaneous Expense	Rescue One Training for Life, Inc	2023-4283	08/29/2023	(3) Zoll Replacement AED's	09/30/2023	192.00	10/10/2023	181534
Miscellaneous Expense	St Jude Shop Inc	755890	09/07/2023	(2) St. Joseph Bibles	09/30/2023	64.50	10/10/2023	181546
Miscellaneous Expense	Zimmerman Sanitary Supply LLC	39010	09/19/2023	Cleaning Supplies	09/30/2023	555.55	10/10/2023	181568
Total 01410200002:						3,039.39		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-2364019	09/21/2023	Office Supplies	09/30/2023	762.91	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2364783	09/22/2023	Office Supplies	09/30/2023	52.58	10/10/2023	181513
Total 01410200202:						815.49		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410201102</b>								
Building Maintenance	Lowe's	915815	08/18/2023	REFUND - Tax	09/30/2023	12.48	09/19/2023	181382
Building Maintenance	Lowe's	992109	08/18/2023	Chest Freezer	09/30/2023	220.53	09/19/2023	181382
Building Maintenance	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	54.80	10/03/2023	181426
Total 01410201102:						262.85		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	16.78	09/12/2023	181355
Postage Expense	Federal Express Corp	9-658-62357	09/12/2023	Express Mail	10/31/2023	3.46	10/03/2023	181414
Total 01410210102:						20.24		
<b>01410250202</b>								
Animal Control	Lowe's	901147	08/23/2023	(2) Roof Sealant, (8) Roof Shingles	09/30/2023	435.64	09/19/2023	181382
Animal Control	Lowe's	960892A	08/22/2023	Roof Felt, Staples	09/30/2023	53.14	09/19/2023	181382
Animal Control	Jacob Low Hardware	4237	06/22/2023	(4) Animal Traps	09/30/2023	476.00	10/10/2023	181495
Animal Control	Jacob Low Hardware	4341	09/26/2023	Gorilla Glue, Bar Oil	09/30/2023	34.64	10/10/2023	181495
Animal Control	Jacob Low Hardware	4342	09/26/2023	(2) Casters, (8) Nuts & Bolts	09/30/2023	17.96	10/10/2023	181495
Animal Control	Jacob Low Hardware	4343	09/26/2023	Drill Bit	09/30/2023	6.19	10/10/2023	181495
Total 01410250202:						1,023.57		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	848885476	09/01/2023	Information Charges	09/30/2023	316.33	10/10/2023	181554
Total 01410260102:						316.33		
<b>01410260202</b>								
Training	PA DUI Association	9282023	09/28/2023	(9) West's Pennsylvania Criminal Justice Pam	10/31/2023	765.00	10/03/2023	181424
Total 01410260202:						765.00		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	60189	06/27/2023	Uniforms	09/30/2023	9,353.00	10/10/2023	181441
Uniforms	911 Safety Equipment LLC	61145	09/18/2023	Uniforms	09/30/2023	124.00	10/10/2023	181441
Uniforms	American Public Safety LLC	SI-112035	09/07/2023	Uniforms	09/30/2023	526.00	10/10/2023	181446
Uniforms	Some's Uniforms Inc	V185204	09/05/2023	Uniforms	09/30/2023	101.00	10/10/2023	181544

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						10,104.00		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1952	06/01/2023	Uniform cleaning	09/30/2023	100.80	10/10/2023	181489
Uniform Maintenance	Hour Glass Cleaners, Inc	1953	07/01/2023	Uniform cleaning	09/30/2023	92.80	10/10/2023	181489
Uniform Maintenance	Manoa Cleaners, Inc	8162023	08/16/2023	Uniform cleaning	09/30/2023	865.30	10/10/2023	181505
Total 01410280702:						1,058.90		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70838312	08/31/2023	Deductible	09/30/2023	3,245.20	10/10/2023	181555
Total 01410290202:						3,245.20		
<b>01410300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	1,162.41	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	525.91	09/19/2023	181389
Total 01410300002:						1,688.32		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014888	09/15/2023	Geotab Monthly Service - Police	09/30/2023	568.62	10/10/2023	181477
Radio Rent/Maintenance	Radio Maintenance Inc	34923	09/11/2023	Service - (2) Radio Mic's	09/30/2023	212.60	10/10/2023	181532
Total 01410300102:						781.22		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	158.57	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	136.32	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	549.11	10/03/2023	181434
Total 01410400002:						844.00		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	25,386.70	09/12/2023	181349
Total 01410411702:						25,386.70		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	23,806.66	09/12/2023	181349
Total 01410412402:						23,806.66		
<b>01410510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	10,967.73	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	354.14	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	11,145.11	10/10/2023	181566
Total 01410510002:						22,466.98		
<b>01410510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	943070	09/12/2023	(2) Fuel Filters, Caliper C-50	09/30/2023	36.07	10/10/2023	181453
Vehicle Maintenance	Havis Inc	SIN227699	08/28/2023	Elec LC Liberty Assy C-16	09/30/2023	448.20	10/10/2023	181487
Vehicle Maintenance	Hill Buick GMC	38786BUW	08/28/2023	Valve C-19	09/30/2023	76.89	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38828BUW	09/15/2023	Pump, Harness C-18	09/30/2023	259.90	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38829-1BUW	09/12/2023	Sensor, (8) Injectors C-18	09/30/2023	723.42	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38829BUW	09/07/2023	(12) Filters, (2) Tanks C-24, 25, 26, 27	09/30/2023	144.72	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38830BUW	09/11/2023	(2) Valves, (2) Seals C-49	09/30/2023	179.68	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38843BUW	09/11/2023	Battery C-15	09/30/2023	236.25	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38858-1BUW	09/14/2023	(3) Sockets C-30	09/30/2023	43.44	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38858BUW	09/13/2023	Arm Control, Startr, Socket C-19	09/30/2023	446.06	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38870BUW	09/15/2023	(5) Pads C-12, 16, 19	09/30/2023	437.87	10/10/2023	181488
Vehicle Maintenance	Hill Buick GMC	38913BUW	09/21/2023	AGM Bat C-10	09/30/2023	236.25	10/10/2023	181488
Vehicle Maintenance	Joe's Automotive	120657	09/13/2023	Alignment C-19	09/30/2023	139.95	10/10/2023	181497
Vehicle Maintenance	Pacifico Marple Ford	205585	08/30/2023	(12) Filters C-4, 5, 6, 7, 20, 31	09/30/2023	97.92	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	205708	09/21/2023	Blend Door Motor Asy C-40	09/30/2023	71.46	10/10/2023	181518
Vehicle Maintenance	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	502.50	10/10/2023	181519
Vehicle Maintenance	Triple R Truck Parts	921058	09/13/2023	4 Ton Jack C-25	09/30/2023	467.00	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094144	08/30/2023	(2) Batteries C-16, 35	09/30/2023	310.96	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094416	09/13/2023	(6) Batteries C-16, 28, 31, 34	09/30/2023	882.16	10/10/2023	181559
Total 01410510702:						5,740.70		
<b>01410600002</b>								
Minor Equipment	Steven Zambon	8102023	08/10/2023	Reimb - Bike Helmet	09/30/2023	52.99	09/12/2023	181363
Total 01410600002:						52.99		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV011789	08/31/2023	Drug testing	09/30/2023	470.00	10/10/2023	181476
Total 01410610802:						470.00		
<b>01410610902</b>								
Photography	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	13.56	10/03/2023	181426
Total 01410610902:						13.56		
<b>01410611202</b>								
Civil Service Commission	Strategic Investigative Resources LL	092023HTPD	09/19/2023	New Hire Background Investigation	09/30/2023	790.00	10/10/2023	181549
Total 01410611202:						790.00		
<b>01410611302</b>								
Parking Meters Maintenance	POM Incorporated	45470	08/31/2023	Service - Repair Charges Calculation	09/30/2023	506.91	10/10/2023	181528
Parking Meters Maintenance	United Public Safety, Inc	UPS00050783	09/01/2023	(2) CiteGuard Warranties	09/30/2023	840.00	10/10/2023	181563
Total 01410611302:						1,346.91		
<b>01410614102</b>								
Canine Development	American Marketing Co., Inc	203461	09/25/2023	Uniforms	09/30/2023	1,767.50	10/10/2023	181445
Canine Development	PetSmart #1428	9032023	09/03/2023	K9 Supplies - Winnie	09/30/2023	145.97	10/10/2023	181525
Canine Development	PetSmart #1804	9142023	09/14/2023	K9 Supplies - Axel	09/30/2023	138.47	10/10/2023	181526
Canine Development	PetSmart #1804	9192023	09/19/2023	K9 Supplies - Jango	09/30/2023	109.98	10/10/2023	181526
Canine Development	VCA Wellington Animal Hospital	5510631495	09/05/2023	Boarding - Bodhi	09/30/2023	334.10	10/10/2023	181564
Canine Development	VCA Wellington Animal Hospital	5510632003	09/09/2023	Boarding - Bodhi	09/30/2023	133.64	10/10/2023	181564
Total 01410614102:						2,629.66		
<b>01410614202</b>								
Community Service	Petty Cash - Haverford Township	9282023	09/28/2023	Petty Cash - Police	10/31/2023	26.57	10/03/2023	181426
Total 01410614202:						26.57		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034897990123	09/01/2023	120 Allgates Dr - (2) Hydrants	09/30/2023	102.59	09/12/2023	181348
Hydrant Rentals	Aqua Pennsylvania	041181491323	09/13/2023	1 Allgates Dr	09/30/2023	204.99	09/26/2023	181390
Hydrant Rentals	Aqua Pennsylvania	120001991323	09/13/2023	900 Parkview Dr - Fire Serv	09/30/2023	110.92	09/26/2023	181390

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hydrant Rentals	Aqua Pennsylvania	142775291223	09/12/2023	1010 Darby Rd – Fire Serv	09/30/2023	244.32	09/26/2023	181390
Hydrant Rentals	Aqua Pennsylvania	136975292123	09/21/2023	50 Hilltop Rd	10/31/2023	41.75	10/03/2023	181404
Total 01411201602:						<u>704.57</u>		
<b>01411260202</b>								
Training Expense	Orner's Garden Center	3111	09/01/2023	(10) Straw Bales	09/30/2023	110.00	10/10/2023	181517
Total 01411260202:						<u>110.00</u>		
<b>01411260302</b>								
Recruitment & Retention	Have A Burger	65	06/26/2023	Family Skate - Recruitment & Retention	10/31/2023	1,519.58	10/03/2023	181415
Recruitment & Retention	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	52.50	10/10/2023	181519
Total 01411260302:						<u>1,572.08</u>		
<b>01411290302</b>								
Professional Services	Servpro	5117789	09/06/2023	Remediation - Bon Air Fire	09/30/2023	2,619.49	09/12/2023	181362
Total 01411290302:						<u>2,619.49</u>		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	7,385.22	09/12/2023	181349
Total 01411411902:						<u>7,385.22</u>		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	960.68	10/10/2023	181538
Total 01411510002:						<u>960.68</u>		
<b>01411901402</b>								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	9202023	09/20/2023	Firefighters' Relief Funds	09/30/2023	404,373.15	09/26/2023	181402
Total 01411901402:						<u>404,373.15</u>		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	195565	09/05/2023	Physicals	09/30/2023	564.00	10/10/2023	181511

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						564.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	37.80	09/26/2023	181401
Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	4,213.64	10/03/2023	181411
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	691.62	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	30.62	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	49.67	10/03/2023	388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	76.52	10/03/2023	181423
Total 01412151002:						848.43		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	2,488.91	09/26/2023	181391
Total 01412152002:						2,488.91		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01412200202:						18.80		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	85077879	09/05/2023	Medical Supplies	09/30/2023	1,071.56	10/10/2023	181457
Medical Supplies	Bound Tree Medical LLC	85087988	09/13/2023	(4) Batteries	09/30/2023	168.76	10/10/2023	181457
Medical Supplies	Bound Tree Medical LLC	85089669	09/14/2023	Medical Supplies (4) Pocket BVM	09/30/2023	243.88	10/10/2023	181457
Total 01412200402:						1,484.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01412201302</b>								
Utilities	Aqua Pennsylvania	027067691223	09/12/2023	2325 Darby Rd	09/30/2023	38.87	09/26/2023	181390
Utilities	Peco Energy	1536601201926	09/26/2023	2325 Darby Rd - Quatrani Bld	10/31/2023	274.90	10/03/2023	181425
Utilities	Peco Energy	4393076012926	09/26/2023	800 Ardmore Ave	10/31/2023	53.26	10/03/2023	181425
Total 01412201302:						367.03		
<b>01412300002</b>								
Communications	Comcast	030124890623	09/06/2023	Cable Service - 800 Ardmore Ave	09/30/2023	358.56	09/19/2023	181370
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	30.93	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	13.99	09/19/2023	181389
Communications	Comcast	052510192323	09/23/2023	Cable Service - 2325 Darby Rd	10/31/2023	317.81	10/03/2023	181408
Total 01412300002:						721.29		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	4,615.76	09/12/2023	181349
Total 01412411702:						4,615.76		
<b>01412510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	266.09	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	1,174.94	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	270.40	10/10/2023	181566
Total 01412510002:						1,711.43		
<b>01412510702</b>								
Vehicle Maintenance	Church's Auto Parts	312796	08/29/2023	(2) Spin-On Lube, Heavy Duty Cartridge 108	09/30/2023	139.76	10/10/2023	181463
Vehicle Maintenance	Church's Auto Parts	312799	08/29/2023	RETURN - Heavy Duty Cartridge	09/30/2023	38.98-	10/10/2023	181463
Vehicle Maintenance	Church's Auto Parts	312799	08/29/2023	Fuel Pump 108.7	09/30/2023	25.82	10/10/2023	181463
Vehicle Maintenance	Hill Buick GMC	38844BUW	09/12/2023	(4) Sensors 108-7	09/30/2023	259.51	10/10/2023	181488
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	131063	09/21/2023	(6) Tires 108-7A	09/30/2023	1,000.00	10/10/2023	181507
Vehicle Maintenance	Pacifico Marple Ford	205691	09/19/2023	Transmission - 108-7	09/30/2023	7,084.53	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	533460	09/21/2023	Program New Trans 108-7	09/30/2023	184.99	10/10/2023	181518
Vehicle Maintenance	Pacifico Marple Ford	CM205691	09/21/2023	RETURN - Core	09/30/2023	1,250.00-	10/10/2023	181518
Total 01412510702:						7,405.63		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	71.40	09/26/2023	181401
Total 01413150002:						71.40		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	8,118.79	10/03/2023	181411
Total 01413150502:						8,118.79		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	126.66	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	84.26	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	594.71	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	1,032.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	163.26	10/03/2023	181423
Total 01413151002:						2,000.89		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	5,600.05	09/26/2023	181391
Total 01413152002:						5,600.05		
<b>01413200002</b>								
Miscellaneous Expense	Lowe's	991611	08/25/2023	Casters	09/30/2023	19.93	09/19/2023	181382
Miscellaneous Expense	J & J Landscaping Management, LLC	9917	06/04/2023	Prop Main't - 2513 Prescott Road 6/1/2023	09/30/2023	630.00	10/10/2023	181493
Total 01413200002:						649.93		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	CM-123547	08/31/2023	RETURN - Pen Refill	09/30/2023	5.18-	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2349476	08/30/2023	Office Supplies	09/30/2023	12.53	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2364832	09/22/2023	Office Supplies	09/30/2023	24.09	10/10/2023	181513
Total 01413200202:						31.44		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	33.00	09/12/2023	181355



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						33.00		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	36401	09/06/2023	Building Inspection Services	09/30/2023	4,575.00	10/10/2023	181501
Prof Services - Special	Keystone Municipal Services, Inc	36459	09/20/2023	Building Inspection Services	09/30/2023	4,500.00	10/10/2023	181501
Prof Services - Special	Pennonni Associates, Inc	1190881	09/28/2023	Townshipwide Drainage Concerns - 1007/10	09/30/2023	181.25	10/10/2023	181520
Total 01413290302:						9,256.25		
<b>01413300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	113.96	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	51.56	09/19/2023	181389
Total 01413300002:						165.52		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	51.93	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	24.80	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	62.72	10/03/2023	181434
Total 01413400002:						139.45		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	181349
Total 01413411702:						3,692.61		
<b>01413510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	226.53	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	152.83	10/10/2023	181566
Total 01413510002:						379.36		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	16.80	09/26/2023	181401
Total 01416150002:						16.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,352.89	10/03/2023	181411
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	102.78	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	43.35	09/19/2023	387
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	770.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	45.65	10/03/2023	181423
Total 01416151002:						961.78		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	1,659.27	09/26/2023	181391
Total 01416152002:						1,659.27		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Total 01416200202:						18.80		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	33.00	09/12/2023	181355
Total 01416210102:						33.00		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2508085	08/30/2023	Advertising	09/30/2023	616.96	10/10/2023	181440
Advertising	21st Century Media-Philly Cluster	2512858	09/13/2023	Advertising	09/30/2023	629.80	10/10/2023	181440
Total 01416210602:						1,246.76		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	22061	09/12/2023	Legal services - Starbucks	09/30/2023	17.50	10/10/2023	181508
Total 01416290202:						17.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416290302</b>								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	22060	09/12/2023	Legal services - Billboards	09/30/2023	840.00	10/10/2023	181508
Total 01416290302:						840.00		
<b>01416300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	37.44	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	16.94	09/19/2023	181389
Total 01416300002:						54.38		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01416400002:						73.47		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	9182023	09/18/2023	Court reporting	09/30/2023	1,273.50	10/10/2023	181451
Total 01416901002:						1,273.50		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	283.70	09/26/2023	181401
Total 01427150002:						283.70		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	27,570.97	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,320.46-	10/03/2023	181411
Total 01427150502:						21,250.51		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	1,172.85	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	1,019.57	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	111.53	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	713.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	215.75	09/19/2023	181388

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	519.99	10/03/2023	181423
Total 01427151002:						3,752.69		
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	20,326.11	09/26/2023	181391
Total 01427152002:						20,326.11		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9262023	09/26/2023	Bulk Trash Collection	09/30/2023	4,837.00	10/10/2023	181498
Total 01427277002:						4,837.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006323	08/31/2023	Single Stream Recycling	09/30/2023	32,518.62	10/10/2023	181455
Total 01427277102:						32,518.62		
<b>01427277202</b>								
Landfill/Disposal Cost	PAR - Recycle Works	05	06/24/2023	E-Waste Collection	09/30/2023	8,298.00	09/12/2023	181358
Landfill/Disposal Cost	Joy Baxter	9152023	09/15/2023	Reimb - Trash/Recyc Lids (Grant)	09/30/2023	1,535.24	09/26/2023	181397
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230903-2611-	09/05/2023	Municipal Waste	09/30/2023	129,738.96	10/10/2023	181472
Landfill/Disposal Cost	Delaware County Solid Waste Author	20230903-2611-	09/05/2023	Municipal Waste	09/30/2023	4,821.05-	10/10/2023	181472
Landfill/Disposal Cost	Victory Gardens Inc	865819	09/13/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866108	08/30/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866126	08/30/2023	Brush Removal	09/30/2023	400.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	866804	08/28/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868356	09/22/2023	Brush Removal	09/30/2023	600.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868363	09/22/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Landfill/Disposal Cost	Victory Gardens Inc	868383	09/22/2023	Brush Removal	09/30/2023	200.00	10/10/2023	181565
Total 01427277202:						137,551.15		
<b>01427300002</b>								
Communications	Comcast	026895991723	09/17/2023	Cable Service - 1 Hilltop Rd	09/30/2023	78.43	09/26/2023	181395
Total 01427300002:						78.43		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014889	09/15/2023	Geotab Monthly Service - Public Works	09/30/2023	288.78	10/10/2023	181477
Total 01427300102:						288.78		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	9,231.53	09/12/2023	181349
Total 01427411702:						9,231.53		
<b>01427510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	145.20	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	12,623.90	10/10/2023	181538
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	52.33	10/10/2023	181538
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	9.94	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	97.97	10/10/2023	181566
Total 01427510002:						12,929.34		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	115008	08/30/2023	(4) Tires S-15, 22	09/30/2023	1,000.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115560	09/08/2023	(5) Tires S-19, 24, 26	09/30/2023	1,390.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115586	09/08/2023	(2) Tires S-25	09/30/2023	500.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115801	09/12/2023	Tire S-22	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	116135	09/20/2023	(4) Tires S-24, 25	09/30/2023	1,095.00	10/10/2023	181449
Vehicle Maintenance	Del-Val International Trucks, Inc	13326057	09/07/2023	Return Hose Assembly, Hot Hose Assembly	09/30/2023	935.50	10/10/2023	181475
Vehicle Maintenance	GranTurk Equipment Company Inc	1153611-01	08/25/2023	Bleeder Screw W/Gasket S-27	09/30/2023	700.65	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153646-01	08/29/2023	HYD Filter Element S-26	09/30/2023	205.09	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153684-01	09/05/2023	(10) Bleeder Screw W/Gaskets S-19, 22, 26,	09/30/2023	118.55	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153830-01	09/19/2023	(4) Quick EXH Valves S-15, 18	09/30/2023	163.28	10/10/2023	181483
Vehicle Maintenance	I & I Sling Inc	3252843	09/20/2023	Button Assy S-102	09/30/2023	941.63	10/10/2023	181490
Vehicle Maintenance	Roupas Enterprises Inc	090523119649	09/01/2023	Plier Wrench S-27	09/30/2023	303.15	10/10/2023	181535
Vehicle Maintenance	Triple R Truck Parts	920055	08/31/2023	(4) GRS Couplers, (2) Grease Hoses S-18, 21	09/30/2023	86.41	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921130	09/13/2023	Valve QE2 S-15	09/30/2023	80.88	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921434	09/18/2023	(100) Airbrake Tubing, (4) Shut Off Valves S	09/30/2023	293.04	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921731	09/20/2023	(4) D2 Governors S-15, 23	09/30/2023	104.96	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094143	08/30/2023	(4) Brk Kits S-22	09/30/2023	499.25	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094549	09/20/2023	(2) Brk Kits, (2) Brk Drums, (4) Wheelseals	09/30/2023	1,176.57	10/10/2023	181559

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						9,843.96		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	312.90	09/26/2023	181401
Total 01430150002:						312.90		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	37,544.02	10/03/2023	181411
Total 01430150502:						37,544.02		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	2,805.63	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	7,450.33	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	4,452.69	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	1,805.00	09/12/2023	181352
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	150.00	09/19/2023	181388
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	682.07	10/03/2023	181423
Total 01430151002:						17,345.72		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	25,511.34	09/26/2023	181391
Total 01430152002:						25,511.34		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	960652	08/11/2023	Impact Driver, Grinder Bar	09/30/2023	106.86	09/19/2023	181382
Miscellaneous Expense	Lowe's	983004	08/30/2023	(2) Propane	09/30/2023	201.90	09/19/2023	181382
Miscellaneous Expense	Fisher's Ace Hardware	247735	09/27/2023	Propane	09/30/2023	19.99	10/10/2023	181480
Total 01430200002:						328.75		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-2343295	08/21/2023	Office Supplies	09/30/2023	18.33	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2352370	09/05/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2363979	09/21/2023	Office Supplies	09/30/2023	9.40	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2367327	09/27/2023	Office Supplies	09/30/2023	47.00	10/10/2023	181513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430200202:						84.13		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	184320	09/13/2023	Dump	09/30/2023	183.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184437	09/19/2023	Dump - 8.15 TN Concrete/Blacktop Mix	09/30/2023	204.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184460	09/19/2023	Dump - 10.53 TN Concrete/Blacktop Mix	09/30/2023	242.00	10/10/2023	181443
Road Materials	A-Jon Construction Inc	184488	09/20/2023	Dump - 15.11 TN Dirt, Concrete, Blacktop	09/30/2023	378.00	10/10/2023	181443
Road Materials	Glasgow Inc	231552	08/31/2023	Asphalt - Wynnefield Dr	09/30/2023	136.35	10/10/2023	181482
Road Materials	Glasgow Inc	232175	09/09/2023	Asphalt - Oxford Ln	09/30/2023	131.18	10/10/2023	181482
Road Materials	Glasgow Inc	232406	09/16/2023	Asphalt	09/30/2023	570.38	10/10/2023	181482
Total 01430230102:						1,844.91		
<b>01430230602</b>								
Signs & Road Paint	Sherwin-Williams	0721-6	08/22/2023	Paint	09/30/2023	233.90	10/10/2023	181541
Signs & Road Paint	TAPCO Inc	1760906	08/28/2023	(2) Blinkersigns, (2) Mounting Kit	09/30/2023	2,566.00	10/10/2023	181553
Signs & Road Paint	U S Municipal Inc	6211709	08/25/2023	Sign Material	09/30/2023	225.06	10/10/2023	181562
Signs & Road Paint	U S Municipal Inc	6212450	09/19/2023	Sign Material	09/30/2023	769.25	10/10/2023	181562
Total 01430230602:						3,794.21		
<b>01430273002</b>								
Storm Sewers	Pennoni Associates, Inc	1190880	09/28/2023	S/S Township Wide	09/30/2023	253.75	10/10/2023	181520
Total 01430273002:						253.75		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1190878	09/28/2023	General Traffic Issues	09/30/2023	1,155.00	10/10/2023	181520
Total 01430290402:						1,155.00		
<b>01430300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	45.58	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	20.62	09/19/2023	181389
Communications	Comcast	026895991723	09/17/2023	Cable Service - 1 Hilltop Rd	09/30/2023	78.42	09/26/2023	181395
Total 01430300002:						144.62		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-014889	09/15/2023	Geotab Monthly Service - Public Works	09/30/2023	288.77	10/10/2023	181477
Total 01430300102:						288.77		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	9.18	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	12.83	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	51.46	10/03/2023	181434
Total 01430400002:						73.47		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	26,309.86	09/12/2023	181349
Total 01430411702:						26,309.86		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	214210	09/19/2023	(4) Chain Loops, Double Brai	09/30/2023	432.92	10/10/2023	181504
Maint & Repair Equipment	Stephenson Equipment, Inc	1020424	09/12/2023	Spring Pin, Rubber Cap	09/30/2023	65.62	10/10/2023	181548
Total 01430430002:						498.54		
<b>01430430102</b>								
Maint & Repair Facilites	Lowe's	901502A	08/08/2023	Interior Paint, (10) Lumber, (2) Drywall	09/30/2023	377.49	09/19/2023	181382
Maint & Repair Facilites	Fisher's Ace Hardware	247703	09/20/2023	Sealant,(3) Liquid Nails	09/30/2023	28.96	10/10/2023	181480
Maint & Repair Facilites	Sherwin-Williams	9315-5	09/20/2023	Paint, Rollers	09/30/2023	66.52	10/10/2023	181541
Total 01430430102:						472.97		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	2,538.27	10/10/2023	181524
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	331.08	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	1,842.01	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	1,712.52	10/10/2023	181566
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	223.37	10/10/2023	181566
Total 01430510002:						6,647.25		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	114831	08/30/2023	(2) Tires H-63	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Ardmore Tire Inc	115263	09/05/2023	(2) Flat Repairs H-63	09/30/2023	250.00	10/10/2023	181449
Vehicle Maintenance	Berrodin Parts Warehouse	940872	08/30/2023	(3) Truck Pads H-54, 55	09/30/2023	280.94	10/10/2023	181453
Vehicle Maintenance	Cherry Valley Tractor Sales	21510D	09/12/2023	(2) Blades, (6) Plow Bolts, (20) Bolts H-60, 6	09/30/2023	1,204.92	10/10/2023	181462
Vehicle Maintenance	Cherry Valley Tractor Sales	21511D	09/12/2023	(2) CYL Assy H-60, 63	09/30/2023	3,925.32	10/10/2023	181462
Vehicle Maintenance	GranTurk Equipment Company Inc	1153585-01	08/25/2023	(4) Tube Mount Plate H-13	09/30/2023	291.12	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153586-01	08/25/2023	Pump Variable Speed H-65	09/30/2023	10,865.97	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153651-01	08/29/2023	(2) Water Fill Hose H-13, 65	09/30/2023	679.30	10/10/2023	181483
Vehicle Maintenance	GranTurk Equipment Company Inc	1153704-01	09/07/2023	(3) Sprockets, Sprocket Spacer Kit H-13	09/30/2023	549.65	10/10/2023	181483
Vehicle Maintenance	Imperial Supplies LLC	I0017T9735	08/24/2023	(4) Cherry Hand Cleaner, (4) Zep Hand Clea	09/30/2023	321.63	10/10/2023	181491
Vehicle Maintenance	Imperial Supplies LLC	I0017U4050	09/25/2023	(12) Highlighter Tanks, Cable H-40	09/30/2023	18.24	10/10/2023	181491
Vehicle Maintenance	Joe's Automotive	120499	08/25/2023	Alignment C-30	09/30/2023	139.95	10/10/2023	181497
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	130207	08/25/2023	(4) Tires H-30	09/30/2023	892.00	10/10/2023	181507
Vehicle Maintenance	Park's Best Car Wash Inc	404	09/01/2023	Car Washes	09/30/2023	7.50	10/10/2023	181519
Vehicle Maintenance	PetroChoice	51292371	08/09/2023	Yard Oil	09/30/2023	1,225.95	10/10/2023	181523
Vehicle Maintenance	PetroChoice	51318916	09/11/2023	Yard Oil	09/30/2023	382.23	10/10/2023	181523
Vehicle Maintenance	PetroChoice	51318920	09/11/2023	Yard Oil	09/30/2023	5,550.92	10/10/2023	181523
Vehicle Maintenance	Triple R Truck Parts	919598	08/25/2023	(60) Absorb It	09/30/2023	594.00	10/10/2023	181556
Vehicle Maintenance	Triple R Truck Parts	921230	09/14/2023	(100) Straps HL-1 to HL-12	09/30/2023	343.11	10/10/2023	181556
Vehicle Maintenance	TruckPro LLC Corp	195-0094043	08/24/2023	(12) Parts Cleaner H-24, 37, 28, 49	09/30/2023	64.01	10/10/2023	181559
Vehicle Maintenance	TruckPro LLC Corp	195-0094415	09/13/2023	(7) Lube Filters, (4) Batteries H-34, 37, 39	09/30/2023	1,157.82	10/10/2023	181559
Total 01430510702:						28,994.58		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112092123	09/21/2023	1 Hilltop Rd	10/31/2023	164.62	10/03/2023	181404
Total 01432900602:						164.62		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805926	09/26/2023	Grove Rd	10/31/2023	11.00	10/03/2023	181425
Street Lights Electric	Peco Energy	6511500103926	09/26/2023	2325B Darby Rd - Streetlights	10/31/2023	28,515.70	10/03/2023	181425
Total 01434201402:						28,526.70		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904926	09/26/2023	2325 Darby Rd -Traffic Signals	10/31/2023	2,310.55	10/03/2023	181425

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434201502:						2,310.55		
<b>01434231202</b>								
Signal/Light Maintenance	21st Century Media-Philly Cluster	2514148	09/08/2023	Advertising	09/30/2023	249.55	10/10/2023	181440
Signal/Light Maintenance	Charles A Higgins & Sons Inc	59223	08/31/2023	Insurance - Manoa & Darby	09/30/2023	1,309.60	10/10/2023	181460
Signal/Light Maintenance	Pennoni Associates, Inc	1190879	09/28/2023	Signal Maintenance Contract	09/30/2023	3,488.75	10/10/2023	181520
Signal/Light Maintenance	Signal Service, Inc	050373	07/31/2023	PA One Mark Out	09/30/2023	246.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050828	08/31/2023	PA One Mark Out	09/30/2023	191.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050829	08/31/2023	Eagle & Hillcrest	09/30/2023	384.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050906	09/11/2023	School Signals	09/30/2023	165.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050907	09/11/2023	Earlington & Mill	09/30/2023	110.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050920	09/11/2023	School Flashers	09/30/2023	330.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050932	09/11/2023	Darby & Manoa	09/30/2023	660.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050940	09/11/2023	PA One Mark Out	09/30/2023	220.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050942	09/11/2023	PA One Mark Out	09/30/2023	191.00	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	050954	09/11/2023	Township Line & Earlington Rd	09/30/2023	652.50	10/10/2023	181542
Signal/Light Maintenance	Signal Service, Inc	051105	09/25/2023	West Chester & Eagle	09/30/2023	736.00	10/10/2023	181542
Signal/Light Maintenance	Turtle & Hughes, Inc	6078095-00	09/06/2023	Material for Street Lights	09/30/2023	1,897.50	10/10/2023	181560
Total 01434231202:						10,830.90		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	1,159.45	09/26/2023	181401
Total 01440223302:						1,159.45		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	9,418.49	10/03/2023	181411
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,138.97-	10/03/2023	181411
Total 01440223902:						7,279.52		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	81.02	09/12/2023	384
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	2,696.16	09/12/2023	384
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	670.05	09/19/2023	387
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	45.21	10/03/2023	388
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	122.00	09/12/2023	181352
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1768919	09/07/2023	Vision Benefits	09/30/2023	50.00	09/19/2023	181388

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						3,664.44		
<b>01440900702</b>								
Operating Subsidy - Library	Lowe's	901500	08/08/2023	Chair Cushion, Paint, Door Threshold - Mobi	09/30/2023	214.67	09/19/2023	181382
Operating Subsidy - Library	Lowe's	901695A	08/11/2023	Portable HVAC Unit, Trim Board - Mobile Li	09/30/2023	1,158.60	09/19/2023	181382
Operating Subsidy - Library	Haverford Township Free Library	10-2023	01/01/2023	Operating Subsidy/MMO Allocation	09/30/2023	108,322.06	10/10/2023	181486
Total 01440900702:						109,695.33		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	108.00	09/26/2023	181401
Total 01440900802:						108.00		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	12,659.21	10/03/2023	181411
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	2,138.97-	10/03/2023	181411
Total 01440900902:						10,520.24		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	4,135.65	09/12/2023	384
Rx/Dental/Vision - Library	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	90.00	09/12/2023	181352
Rx/Dental/Vision - Library	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	161.92	10/03/2023	181423
Total 01440901002:						4,387.57		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	09/09/2023	Nitre Hall	09/30/2023	58.86	09/19/2023	181387
Nitre Hall Maintenance	Aqua Pennsylvania	027065391223	09/12/2023	1414 Johnson Rd	09/30/2023	105.05	09/26/2023	181390
Nitre Hall Maintenance	Peco Energy	6503700206926	09/26/2023	1500 Karakung Dr - Nitre Hall	10/31/2023	82.36	10/03/2023	181425
Total 01440902602:						246.27		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	026022491323	09/13/2023	169 Allgates Dr	09/30/2023	30.39	09/26/2023	181390
Federal Sch Maintenance	Peco Energy	1562200505926	09/26/2023	169 Allgates Dr	10/31/2023	37.57	10/03/2023	181425

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						67.96		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	025910891223	09/12/2023	Myrtle Ave - Grange	09/30/2023	68.50	09/26/2023	181390
Grange Maintenance	Aqua Pennsylvania	025911091223	09/12/2023	139 Myrtle Ave - Grange	09/30/2023	104.96	09/26/2023	181390
Grange Maintenance	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 143 Myrtle Ave	09/30/2023	4.90	09/26/2023	181396
Grange Maintenance	Peco Energy	6183501306926	09/26/2023	201 Myrtle Ave - Carr Hse	10/31/2023	106.19	10/03/2023	181425
Grange Maintenance	Peco Energy	6492701407926	09/26/2023	201 Myrtle Ave - Longbarn	10/31/2023	40.19	10/03/2023	181425
Grange Maintenance	Peco Energy	6801977002926	09/26/2023	143 Myrtle Ave	10/31/2023	280.58	10/03/2023	181425
Grange Maintenance	Superior Alarm Systems Inc	10123-2	10/01/2023	Fire Alarm Monitoring - 143 Myrtle	09/30/2023	75.00	10/10/2023	181550
Total 01440902802:						680.32		
<b>01440902902</b>								
Environmental Advisory	Mothers Compost LLC	5DEE5D97-000	09/28/2023	Resident Composting (Grant)	10/31/2023	1,065.00	10/03/2023	181421
Environmental Advisory	Zedd360 LLC	101750	09/14/2023	Township Facility Composting (USDA Grant)	10/31/2023	45.60	10/03/2023	181439
Environmental Advisory	Zedd360 LLC	4C5E0375-0001	09/20/2023	Resident Incentive Composting (USDA Gran	10/31/2023	39.80	10/03/2023	181439
Environmental Advisory	ArcheWild Native Nurseries	2730330000347	09/08/2023	Rain Garden Restorations	09/30/2023	1,800.00	10/10/2023	181448
Total 01440902902:						2,950.40		
<b>01440903102</b>								
Emergency Management	Crossroad Powersports.Com	9222023	09/22/2023	2021 Yamaha Generator	09/30/2023	5,254.00	10/10/2023	181467
Emergency Management	T. Frank McCall's, Inc	716626	09/01/2023	Antibacterial Soap Covid	09/30/2023	27.74	10/10/2023	181552
Emergency Management	Zimmerman Sanitary Supply LLC	38963	09/05/2023	(3) Disinfectant Wipes, Bleach, Disinfectant	09/30/2023	455.38	10/10/2023	181568
Total 01440903102:						5,737.12		
<b>01440908202</b>								
Haverford Day Expenses	Anthony DiMassa	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	2,100.00	10/03/2023	181403
Haverford Day Expenses	Calvin Carr	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	200.00	10/03/2023	181406
Haverford Day Expenses	Circus Time Amusements	9292023	09/29/2023	Haverford Twp. Day Entertainment	10/31/2023	1,975.00	10/03/2023	181407
Haverford Day Expenses	D & J Entertainment LLC	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	960.00	10/03/2023	181409
Haverford Day Expenses	DeLaSalle Band	9262023	09/26/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181410
Haverford Day Expenses	Dick Rainer	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181412
Haverford Day Expenses	Janine Kelly	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181416
Haverford Day Expenses	Jonathan Perry	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	500.00	10/03/2023	181417
Haverford Day Expenses	Michael Lyman	9262023	09/26/2023	Haverford Twp. Day Entertainment	10/31/2023	150.00	10/03/2023	181419
Haverford Day Expenses	Miriam Pryor	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	375.00	10/03/2023	181420

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Haverford Day Expenses	Nancy Poultney	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	360.00	10/03/2023	181422
Haverford Day Expenses	Prima Jam Music	9282023	09/28/2023	Haverford Twp. Day Entertainment	10/31/2023	1,800.00	10/03/2023	181427
Haverford Day Expenses	Reba Strong	9292023	09/29/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181429
Haverford Day Expenses	Rock N Roll Racing	9012023	09/01/2023	Haverford Twp. Day Entertainment	10/31/2023	2,100.00	10/03/2023	181430
Haverford Day Expenses	Talia Kassie	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	350.00	10/03/2023	181432
Haverford Day Expenses	William Rose	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	1,000.00	10/03/2023	181436
Haverford Day Expenses	William Whitney	9212023	09/21/2023	Haverford Twp. Day Entertainment	10/31/2023	1,400.00	10/03/2023	181437
Haverford Day Expenses	Port A Bowl Restroom Co Corp	INV/2023/2392	09/06/2023	Port A Bowl Restroom - Haverford Twp Day	09/30/2023	322.20	10/10/2023	181529
Haverford Day Expenses	Port A Bowl Restroom Co Corp	INV/2023/2392	09/06/2023	Port A Bowl Restroom - Haverford Twp Day	09/30/2023	94.00	10/10/2023	181529
Total 01440908202:						15,386.20		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	108.00	09/26/2023	181401
Total 01450150002:						108.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	18,674.89	10/03/2023	181411
Total 01450150502:						18,674.89		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	71.11	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	40.54	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	46.91	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	338.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	212.79	10/03/2023	181423
Total 01450151002:						709.35		
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	17,007.56	09/26/2023	181391
Total 01450152002:						17,007.56		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-2331567	08/02/2023	Office Supplies	09/30/2023	354.99	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2354083	09/07/2023	Office Supplies	09/30/2023	370.26	10/10/2023	181513
Office Supplies	Office Basics, Inc	I-2360285	09/15/2023	Office Supplies	09/30/2023	711.61	10/10/2023	181513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450200202:						1,436.86		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	120001491323	09/13/2023	900 Parkview Dr - Water Serv	09/30/2023	390.61	09/26/2023	181390
Utilities	Peco Energy	0260167011926	09/26/2023	9000 Parkview - Rec Ctr	10/31/2023	8,012.94	10/03/2023	181425
Total 01450201302:						8,403.55		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01450210102:						4.40		
<b>01450300002</b>								
Communications	Comcast Business	181590531	09/01/2023	Cable Service	09/30/2023	53.72	09/19/2023	181373
Communications	Xtel Communications, Inc	232432052	09/01/2023	Phone Expense	09/30/2023	24.32	09/19/2023	181389
Communications	Comcast	027411491423	09/14/2023	Cable Service - 9000 Parkview Dr BUS2	09/30/2023	131.90	09/26/2023	181392
Communications	Comcast	024950491423	09/14/2023	Cable Service - 9000 Parkview Dr	09/30/2023	614.36	09/26/2023	181393
Total 01450300002:						824.30		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	180.38	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	154.92	10/03/2023	181433
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	250.89	10/03/2023	181434
Total 01450400002:						586.19		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	181349
Total 01450411702:						3,692.61		
<b>01450510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	168.44	10/10/2023	181524
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	113.65	10/10/2023	181566
Total 01450510002:						282.09		

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<b>01450921002</b>								
Summer Playground Program	Lowe's	901128	08/03/2023	8' Table	09/30/2023	90.24	09/19/2023	181382
Total 01450921002:						90.24		
<b>01450922002</b>								
Recreation Program Expense	Eric Dahl	9082023	09/08/2023	Instructor - Volleykids	09/30/2023	812.00	09/12/2023	181353
Recreation Program Expense	Macy Dahl	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/12/2023	181357
Recreation Program Expense	Quinby Dahl	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	258.66	09/12/2023	181360
Recreation Program Expense	UK Elite Soccer, Inc	9072023	09/07/2023	Instructor - Softball Camp, Xplore Multi Spo	09/30/2023	5,406.75	09/12/2023	181365
Recreation Program Expense	UK Elite Soccer, Inc	9072023A	09/07/2023	Instructor - Baseball, Xplore Multi Sport	09/30/2023	12,087.38	09/12/2023	181365
Recreation Program Expense	Valerie O'Hara	9072023	09/07/2023	Reimb - Little Explorers Supplies	09/30/2023	32.52	09/12/2023	181366
Recreation Program Expense	World Class Soccer School LLC	9062023	09/06/2023	Instructor - Soccer School	09/30/2023	12,310.88	09/12/2023	181367
Recreation Program Expense	Angela Yang	9082023	09/08/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/19/2023	181368
Recreation Program Expense	Justin Salvesen	9122023	09/12/2023	Instructor - Various Tennis Classes	09/30/2023	242.00	09/19/2023	181379
Recreation Program Expense	Keira Hornung	9112023	09/11/2023	Instructor - Volleyball Camp	09/30/2023	517.24	09/19/2023	181381
Recreation Program Expense	AIA Corporation	3PT3003702	09/25/2023	(123) Shirts - Field Hockey	09/30/2023	1,511.00	10/10/2023	181442
Recreation Program Expense	Alyssa Lemons	9282023	09/28/2023	Instructor - Girls Field Hockey	09/30/2023	78.75	10/10/2023	181444
Recreation Program Expense	Beth Ann Rush	9112023A	09/11/2023	Instructor - Hatha Yoga Tue	09/30/2023	160.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023B	09/11/2023	Instructor - SS Chair Yoga Fri	09/30/2023	150.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023C	09/11/2023	Instructor - SS Chair Yoga Thu	09/30/2023	120.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023D	09/11/2023	Instructor - SS & Sen Chair Yoga Tue	09/30/2023	120.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023E	09/11/2023	Instructor - SS Classic Fri	09/30/2023	150.00	10/10/2023	181454
Recreation Program Expense	Beth Ann Rush	9112023F	09/11/2023	Instructor - SSC & Sen Fit Mon	09/30/2023	90.00	10/10/2023	181454
Recreation Program Expense	C & M Sporting Goods Inc	236394	09/06/2023	(8) Mouthguards, (24) Whistles	09/30/2023	52.00	10/10/2023	181458
Recreation Program Expense	Carol A Fee	9112023	09/11/2023	Instructor - Zumba	09/30/2023	175.00	10/10/2023	181459
Recreation Program Expense	Charles E Watkins	9112023	09/11/2023	Instructor - Breathe Just Breathe	09/30/2023	140.00	10/10/2023	181461
Recreation Program Expense	Dan Malley	9222023	09/22/2023	Instructor - Womens Golf Lessons	09/30/2023	720.00	10/10/2023	181468
Recreation Program Expense	Dana Grossi	9222023	09/22/2023	Instructor - Safe Sitter Training	09/30/2023	225.00	10/10/2023	181469
Recreation Program Expense	Deborah Saldana	9112023	09/11/2023	Instructor - Barre	09/30/2023	120.00	10/10/2023	181471
Recreation Program Expense	Delaware Express	1502066	09/11/2023	Day Trip NYC 12/6/2023	09/30/2023	2,218.00	10/10/2023	181473
Recreation Program Expense	Elizabeth Luff	9112023	09/11/2023	Instructor - Dancing Divas	09/30/2023	180.00	10/10/2023	181478
Recreation Program Expense	Haverford High School Field Hockey	9122023	09/12/2023	Instructor - Girls Field Hockey Clinic	09/30/2023	1,375.00	10/10/2023	181485
Recreation Program Expense	Lauren DiMartino	9112023	09/11/2023	Instructor - Zumba	09/30/2023	105.00	10/10/2023	181502
Recreation Program Expense	Lisa A Drake	9112023	09/11/2023	Instructor - The Pound Workout	09/30/2023	140.00	10/10/2023	181503
Recreation Program Expense	Mary Pat Hartline	9112023	09/11/2023	Instructor - Pure Stretch Mon	09/30/2023	90.00	10/10/2023	181506
Recreation Program Expense	Mary Pat Hartline	9112023A	09/11/2023	Instructor - Chair Yoga Arthritis Wed	09/30/2023	120.00	10/10/2023	181506
Recreation Program Expense	Meredith Campbell	9282023	09/28/2023	Instructor - Girls Field Hockey	09/30/2023	78.75	10/10/2023	181509
Recreation Program Expense	Michaela Connors	9222023	09/22/2023	Instructor - Girls Field Hockey	09/30/2023	800.00	10/10/2023	181510
Recreation Program Expense	Olivia DePietro	9222023	09/22/2023	Instructor - Safe at Home	09/30/2023	60.00	10/10/2023	181516

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Recreation Program Expense	Olivia DePietro	9222023A	09/22/2023	Instructor - Safesitters Training	09/30/2023	225.00	10/10/2023	181516
Recreation Program Expense	Pennsylvania Recreation & Park Soci	9202023	09/20/2023	2023 Discount Tickets	09/30/2023	5,100.00	10/10/2023	181521
Recreation Program Expense	Pi-Chi Yang	9112023	09/11/2023	Instructor - Adult Ballet	09/30/2023	140.00	10/10/2023	181527
Recreation Program Expense	PPS Print Solutions	13734	08/28/2023	Fall 2023 HavaGood Times Newsletter	09/30/2023	11,592.65	10/10/2023	181530
Recreation Program Expense	Rebekah Anna Hewes	9222023	09/22/2023	Instructor - Girls Field Hockey	09/30/2023	650.00	10/10/2023	181533
Recreation Program Expense	S&S Worldwide Inc	INV101270641	09/26/2023	(6) Spectrum Foam Discs	09/30/2023	194.28	10/10/2023	181536
Recreation Program Expense	Sandy McGuire	9112023A	09/11/2023	Instructor - Cycle Tue	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9112023B	09/11/2023	Instructor - Cycle Sat	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9112023C	09/11/2023	Instructor - Barre Thu	09/30/2023	160.00	10/10/2023	181537
Recreation Program Expense	Sandy McGuire	9132023D	09/01/2023	Instructor - Cycle	09/30/2023	40.00	10/10/2023	181537
Recreation Program Expense	Sheila Hatzell	9112023	09/11/2023	Instructor - Yin Yoga Tue	09/30/2023	140.00	10/10/2023	181540
Recreation Program Expense	Spectrum Letterbox	U-08-1704-KK	09/01/2023	Havagood Times Fall 2023	09/30/2023	1,795.00	10/10/2023	181545
Recreation Program Expense	Suzanne Barr	9282023	09/28/2023	Instructor - Tennis Lessons	09/30/2023	1,040.00	10/10/2023	181551
Total 01450922002:						63,077.34		
<b>01450923202</b>								
Operating Expenses - CREC	Jacob Low Hardware	4336	09/21/2023	Sulfuric Acid	09/30/2023	22.85	10/10/2023	181495
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	94984	04/04/2023	Annual Fire Extinguisher Inspection	09/30/2023	157.50	10/10/2023	181499
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10005292	08/22/2023	Annual Sprinkler System Inspection - 9000 P	09/30/2023	725.00	10/10/2023	181515
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10005398	08/31/2023	Annual Fire Alarm System Inspection	09/30/2023	1,260.00	10/10/2023	181515
Operating Expenses - CREC	Orner's Garden Center	3113	09/07/2023	(2) Potting Soil	09/30/2023	37.98	10/10/2023	181517
Operating Expenses - CREC	Tri-State Elevator Co Inc	147536	09/20/2023	Quarterly Main't - 9000 Parkview Dr	09/30/2023	99.00	10/10/2023	181557
Operating Expenses - CREC	Tustin Mechanical Services LLC	910036699	08/31/2023	Service - Replace Belts on AHU'S	09/30/2023	240.34	10/10/2023	181561
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38928	08/28/2023	Cleaning Supplies	09/30/2023	280.00	10/10/2023	181568
Operating Expenses - CREC	Zimmerman Sanitary Supply LLC	38963	09/05/2023	Cleaning Supplies	09/30/2023	343.11	10/10/2023	181568
Total 01450923202:						3,165.78		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	56.40	09/26/2023	181401
Total 01451150002:						56.40		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	6,099.61	10/03/2023	181411
Total 01451150502:						6,099.61		



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<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	77.45	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	41.99	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	121.95	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	405.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	82.11	10/03/2023	181423
Total 01451151002:						728.50		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	7,466.73	09/26/2023	181391
Total 01451152002:						7,466.73		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	027066491223	09/12/2023	1020 Darby Rd - Skatium	09/30/2023	2,490.19	09/26/2023	181390
Utilities	Constellation NewEnergy Gas Divisi	3844882	09/15/2023	Natural Gas - 1002 Darby Rd	09/30/2023	1,507.66	09/26/2023	181396
Utilities	Peco Energy	2775500509926	09/26/2023	1002 Darby Rd - Rear	10/31/2023	1,431.09	10/03/2023	181425
Utilities	Peco Energy	3084900404926	09/26/2023	Darby Rd & N Manoa Rd - Skatium	10/31/2023	11,856.43	10/03/2023	181425
Total 01451201302:						17,285.37		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	34736804	08/24/2023	Postage Meter Lease	09/30/2023	4.40	09/12/2023	181355
Total 01451210102:						4.40		
<b>01451260002</b>								
Assoc Dues & Membership	ASCAP	5006502438202	08/20/2023	2024 License Fee	09/30/2023	440.00	10/10/2023	181452
Total 01451260002:						440.00		
<b>01451300002</b>								
Communications	Comcast	024778991623	09/16/2023	Cable Service - 1018 Darby Rd	09/30/2023	270.99	09/26/2023	181394
Total 01451300002:						270.99		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5827660	08/25/2023	Copier Maintenance	09/30/2023	6.09	09/12/2023	181364
Copier Lease/Maintenance	Toshiba America Business Solutions	5842239	09/21/2023	Copier Maintenance	10/31/2023	5.10	10/03/2023	181433

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	81052036	09/25/2023	Copier Lease	10/31/2023	134.19	10/03/2023	181434
Total 01451400002:						145.38		
<b>01451430002</b>								
Maintenance & Repairs	Colonial Electric Supply Company In	15362108	09/07/2023	3-Way Field LED Fixture, Shorting Plug	09/30/2023	602.05	10/10/2023	181466
Maintenance & Repairs	Colonial Electric Supply Company In	15399863	09/20/2023	(180) Fixtures, (6) LED FA Pane	09/30/2023	2,496.84	10/10/2023	181466
Maintenance & Repairs	Tustin Mechanical Services LLC	910033806	05/17/2023	Service - Chiller #2	09/30/2023	1,390.86	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910034003	05/29/2023	Service - Dehumidifer	09/30/2023	1,133.00	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910036858	09/05/2023	Service - Chiller #1	09/30/2023	2,594.77	10/10/2023	181561
Maintenance & Repairs	Tustin Mechanical Services LLC	910037006	09/12/2023	Service - Cooling Tower	09/30/2023	2,450.52	10/10/2023	181561
Total 01451430002:						10,668.04		
<b>01451511002</b>								
Zamboni Gas/Maint/Insuranc	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	923.15	09/12/2023	181349
Zamboni Gas/Maint/Insuranc	J & C Ice Technologies Inc	29587	09/19/2023	Starter Motor Z-1	09/30/2023	418.94	10/10/2023	181492
Zamboni Gas/Maint/Insuranc	Petroleum Traders Corp	1921032	09/11/2023	Unleaded	09/30/2023	185.12	10/10/2023	181524
Zamboni Gas/Maint/Insuranc	World Fuel Services, Inc	2425142-41525	05/12/2023	Unleaded	09/30/2023	188.10	10/10/2023	181566
Total 01451511002:						1,715.31		
<b>01451511602</b>								
Instructor Expense	Arifah S Muhammad	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181450
Instructor Expense	Dean S Boornazian	9272023	09/27/2023	Instructor	09/30/2023	192.00	10/10/2023	181470
Instructor Expense	Jill Cosgrove	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181496
Instructor Expense	Oleg Altukhov	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181514
Instructor Expense	Stephanie Turnbull	9272023	09/27/2023	Instructor	09/30/2023	72.00	10/10/2023	181547
Total 01451511602:						480.00		
<b>01451522802</b>								
Gate Sharing Expense	Petty Cash - Haverford Township	9142023	09/14/2023	Petty Cash - Skatium	09/30/2023	1,560.00	09/19/2023	181383
Total 01451522802:						1,560.00		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	78.60	09/26/2023	181401

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454150002:						78.60		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	16,886.71	10/03/2023	181411
Health Benefits	DelCo Public Schools Healthcare Trst	3631	09/12/2023	Health Benefits	10/31/2023	8,427.28	10/03/2023	181411
Total 01454150502:						8,459.43		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411C	09/02/2023	Prescription Benefits	09/30/2023	44.01	09/12/2023	384
Rx/Dental/Vision/LTD	Express Scripts Inc	47695531C	09/12/2023	Prescription Benefits	09/30/2023	9.43	09/19/2023	387
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151C	09/22/2023	Prescription Benefits	10/31/2023	331.84	10/03/2023	388
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	533.00	09/12/2023	181352
Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	177.92	10/03/2023	181423
Total 01454151002:						1,096.20		
<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	7,881.55	09/26/2023	181391
Total 01454152002:						7,881.55		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2310428501498	09/06/2023	Water Service	09/30/2023	52.48	09/12/2023	181361
Miscellaneous Expense	ReadyRefresh by Nestle Inc	0310447697988	09/06/2023	Water Service	09/30/2023	1.99	09/19/2023	181384
Total 01454200002:						54.47		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	026651891223	09/12/2023	514 St Albans Rd - Grange Field	09/30/2023	67.89	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065191223	09/12/2023	906 Powder Mill Rd - Powder Mill	09/30/2023	35.33	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065291223	09/12/2023	1845 Karakung Dr - Karakung	09/30/2023	61.40	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	0270656912223	09/12/2023	1623 Pelham Rd	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027065891223	09/12/2023	705 Myrtle Ave - Karakung	09/30/2023	45.18	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067291223	09/12/2023	2200 Grasslyn Ave - Grasslyn	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067391323	09/13/2023	Merrybrook Rd - Paddock	09/30/2023	47.32	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027067591323	09/13/2023	2512 Wynnefield Dr - Merwood	09/30/2023	36.74	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027069891323	09/13/2023	660 Ardmore Ave - Elwell	09/30/2023	21.99	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	027070291423	09/14/2023	721 Railroad Ave - Preston	09/30/2023	20.58	09/26/2023	181390

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	027070491423	09/14/2023	600 Dayton Rd - Polo	09/30/2023	20.58	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	108559691323	09/13/2023	3500 Darby Rd	09/30/2023	170.26	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	135199891423	09/14/2023	955 Railroad Av - Polo Field	09/30/2023	115.64	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	135345091323	09/01/2023	9001 Parkview Dr - Dog Park Line	09/30/2023	31.84	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	136896691323	09/13/2023	422 W Hathaway Ln - Merwood	09/30/2023	33.26	09/26/2023	181390
Utilities for Parks	Aqua Pennsylvania	024764792223	09/22/2023	605 Washington Ave	10/31/2023	36.74	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	024765192123	09/21/2023	519 Hillside Ave	10/31/2023	20.58	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	024765692123	09/21/2023	304 Oxford Hill Ln	10/31/2023	58.58	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	103841992123	09/21/2023	1426 Windsor Park Ln	10/31/2023	172.59	10/03/2023	181404
Utilities for Parks	Aqua Pennsylvania	108559591323	09/13/2023	3500 Darby Rd	10/31/2023	1,982.84	10/03/2023	181404
Utilities for Parks	Peco Energy	1249053004926	09/26/2023	534 Central Ave - Hilltop Club Hse	10/31/2023	173.41	10/03/2023	181425
Utilities for Parks	Peco Energy	1558562021926	09/26/2023	534 Central Ave	10/31/2023	32.93	10/03/2023	181425
Utilities for Parks	Peco Energy	3195057225926	09/26/2023	1002 Darby Rd - Field Lighting	10/31/2023	476.35	10/03/2023	181425
Utilities for Parks	Peco Energy	3216091050926	09/26/2023	Burmout Rd - Warrior Rd	10/31/2023	36.29	10/03/2023	181425
Utilities for Parks	Peco Energy	3716701803926	09/26/2023	600 Glendale Rd - Merry Place	10/31/2023	409.10	10/03/2023	181425
Utilities for Parks	Peco Energy	4523033001926	09/26/2023	200 Darby Rd - Llanerch Crossing	10/31/2023	141.61	10/03/2023	181425
Utilities for Parks	Peco Energy	5249100506926	09/26/2023	Grasslyn Av - Grasslyn Park	10/31/2023	16.38	10/03/2023	181425
Utilities for Parks	Peco Energy	5363116013926	09/26/2023	Parkview Dr - Public Light	10/31/2023	2,117.37	10/03/2023	181425
Utilities for Parks	Peco Energy	7428400805926	09/26/2023	521 Hillside Ave - Hilltop Park	10/31/2023	25.67	10/03/2023	181425
Utilities for Parks	Peco Energy	7721001708926	09/26/2023	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2023	71.77	10/03/2023	181425
Utilities for Parks	Peco Energy	8338801604926	09/26/2023	Preston Av & Railroad	10/31/2023	14.71	10/03/2023	181425
Utilities for Parks	Peco Energy	8356100506926	09/26/2023	Rose Tree Ln & Oxford Hill Ln	10/31/2023	11.00	10/03/2023	181425
Utilities for Parks	Peco Energy	8648001203926	09/26/2023	311 Highland Ave	10/31/2023	14.52	10/03/2023	181425
Utilities for Parks	Peco Energy	8954201203926	09/26/2023	672 Ardmore Av	10/31/2023	157.86	10/03/2023	181425
Utilities for Parks	Peco Energy	9269401604926	09/26/2023	Veterans Field 20 W Manoa Rd	10/31/2023	11.00	10/03/2023	181425
Utilities for Parks	Peco Energy	9284001108926	09/26/2023	Washington Av - Manoa Rd	10/31/2023	56.48	10/03/2023	181425
Utilities for Parks	Peco Energy	9593101307926	09/26/2023	Washington Av	10/31/2023	30.08	10/03/2023	181425
Utilities for Parks	Peco Energy	9595800903926	09/26/2023	Raymond Dr - Genthart	10/31/2023	92.68	10/03/2023	181425
Total 01454201302:						6,909.71		
<b>01454300002</b>								
Communications	Comcast	016281490823	09/08/2023	Cable Service - 597 Glendale Rd	09/30/2023	252.02	09/19/2023	181371
Total 01454300002:						252.02		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	6,462.07	09/12/2023	181349

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Total 01454411702:						6,462.07		
<b>01454430002</b>								
Maint & Repair Equipment	R J Power Equipment Co Inc	40545	07/17/2023	Echo Cord	09/30/2023	58.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40558	09/07/2023	Mower Parts	09/30/2023	216.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40604	07/27/2023	Mower Belt	09/30/2023	95.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40688A	08/05/2023	Mower Parts	09/30/2023	78.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40690	08/16/2023	Mower Blade	09/30/2023	320.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40698	08/10/2023	Hedge Trimmer	09/30/2023	400.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40740	08/30/2023	(2) Trimmer Covers, (2) Cycle Mix	09/30/2023	80.00	10/10/2023	181531
Maint & Repair Equipment	R J Power Equipment Co Inc	40791	09/14/2023	Chain Saw Filter	09/30/2023	18.00	10/10/2023	181531
Total 01454430002:						1,265.00		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	915097	08/31/2023	REFUND - Tax	09/30/2023	21.89-	09/19/2023	181382
Maint & Repair Facilites	Lowe's	974442	08/28/2023	(8) Field Marker Paint	09/30/2023	68.65	09/19/2023	181382
Maint & Repair Facilites	Lowe's	974884	08/07/2023	Bathroom Cleaning Supplies	09/30/2023	19.89	09/19/2023	181382
Maint & Repair Facilites	Lowe's	979736	08/15/2023	Silicone Caulk, Rolled Steel Solid, Steel Thre	09/30/2023	90.93	09/19/2023	181382
Maint & Repair Facilites	Lowe's	981604	08/30/2023	Trimmer String, AA Batteries, Safety Glasses	09/30/2023	125.39	09/19/2023	181382
Maint & Repair Facilites	Lowe's	982078	08/30/2023	Nylon Mason Line String, Cord Storage Reel	09/30/2023	38.05	09/19/2023	181382
Maint & Repair Facilites	Lowe's	986182	08/31/2023	Latex Exterior Paint, (2) Paint Brush, Rag Bo	09/30/2023	386.69	09/19/2023	181382
Maint & Repair Facilites	Lowe's	987198	08/17/2023	(2) Epoxy	09/30/2023	20.85	09/19/2023	181382
Maint & Repair Facilites	Lowe's	991698	08/11/2023	Heat Gun	09/30/2023	29.71	09/19/2023	181382
Maint & Repair Facilites	Colonial Electric Supply Company In	15304006	07/22/2023	Timer Switch	09/30/2023	163.29	10/10/2023	181466
Maint & Repair Facilites	Delaware Valley Turf	171725	09/07/2023	Fall Application	09/30/2023	365.00	10/10/2023	181474
Maint & Repair Facilites	Ernst Conservation Seeds, Inc.	1129661	09/01/2023	Grass Seed - DCNR Grant	09/30/2023	1,353.00	10/10/2023	181479
Maint & Repair Facilites	Fisher's Ace Hardware	247518	08/03/2023	Wade Pool	09/30/2023	17.99	10/10/2023	181480
Maint & Repair Facilites	H & B Driveway Resealing LLC	0816092005	09/21/2023	Seal Coat - Merry Place Walkways	09/30/2023	2,300.00	10/10/2023	181484
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	8167533	09/07/2023	Sand - Merry Place Volleyball Court	09/30/2023	6,241.28	10/10/2023	181512
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2343	09/01/2023	Port A Bowl Restroom - Dog Park	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2411	09/08/2023	Port A Bowl Restroom - McDonald Field	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2511	09/15/2023	Port A Bowl Restroom - Lynnewood Park	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Grasslyn	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Karakung	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Polo	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2023/2516	09/16/2023	Port A Bowl Restroom - Preston	09/30/2023	97.76	10/10/2023	181529
Maint & Repair Facilites	Sherwin-Williams	8448-5	08/28/2023	Paint	09/30/2023	53.80	10/10/2023	181541
Maint & Repair Facilites	Sherwin-Williams	8744-7	09/05/2023	Paint	09/30/2023	65.85	10/10/2023	181541

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Maint & Repair Facilites	Yearsley's Service, Ltd	70405	09/14/2023	(3) Alarm Lock Keyless Entry Sets	09/30/2023	3,840.00	10/10/2023	181567
Maint & Repair Facilites	Yearsley's Service, Ltd	70421	09/21/2023	(3) Keys	09/30/2023	13.80	10/10/2023	181567
Total 01454430102:						15,856.60		
<b>01454510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033	09/11/2023	Unleaded	09/30/2023	1,243.00	10/10/2023	181524
Vehicle Fuel	School District of Haverford Townshi	9252023	09/25/2023	Diesel Fuel	09/30/2023	774.12	10/10/2023	181538
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/15/2023	Unleaded	09/30/2023	838.63	10/10/2023	181566
Total 01454510002:						2,855.75		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	942307	09/07/2023	Blower Motor, Resistor Kit PM-83	09/30/2023	94.61	10/10/2023	181453
Total 01454510702:						94.61		
<b>01454922702</b>								
Open Space	Jacob Low Hardware	4329	09/08/2023	(20) Green Stakes, Flagging Tape DCNR	09/30/2023	33.29	10/10/2023	181495
Total 01454922702:						33.29		
Total GENERAL FUND:						2,178,391.65		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	09/08/2023	Group Term Life Insurance	09/30/2023	64.80	09/26/2023	19494
Total 08429150002:						64.80		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	3631S	09/12/2023	Health Benefits	10/31/2023	7,412.73	10/03/2023	19495
Total 08429150502:						7,412.73		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	47617411CS	04/02/2023	Prescription Benefits	09/30/2023	207.46	09/12/2023	385
Rx/Dental/Vision/LTD	Express Scripts Inc	47770151CS	09/22/2023	Prescription Benefits	10/31/2023	66.79	10/03/2023	389
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005695770C	08/31/2023	Dental Benefits	09/30/2023	573.00	09/12/2023	19491
Rx/Dental/Vision/LTD	Vision Benefits of America	1768919S	09/07/2023	Vision Benefits	09/30/2023	33.00	09/19/2023	19492

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Rx/Dental/Vision/LTD	North American Benefits Company	2933/0390823S	09/08/2023	Long Term Civilian Disability Insurance	10/31/2023	106.13	10/03/2023	19496
Total 08429151002:						986.38		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4562974S	08/17/2023	Workers' Comp - Installment 4 of 4	09/30/2023	4,148.19	09/26/2023	19493
Total 08429152002:						4,148.19		
<b>08429200002</b>								
Miscellaneous Expense	Orner's Garden Center	3115	09/12/2023	(7) Bales of Straw	09/30/2023	77.00	10/10/2023	19504
Miscellaneous Expense	Precision Sewer Services, LLC	27369	09/30/2023	Camera Service - Brookline Blvd	09/30/2023	400.00	10/10/2023	19507
Total 08429200002:						477.00		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8282023	08/28/2023	Sewage Service - July 2023	09/30/2023	107,172.88	10/10/2023	19510
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-08-2023	09/11/2023	Sewer Metering - August 2023	09/30/2023	1,920.87	10/10/2023	19511
Total 08429270202:						109,093.75		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	25291	09/01/2023	Leachate Treatment	09/30/2023	2,055.00	10/10/2023	19499
Total 08429270602:						2,055.00		
<b>08429273002</b>								
Sanitary Sewer Construction	A Marinelli & Sons Inc	592434	09/11/2023	Topsoil	09/30/2023	151.60	10/10/2023	19497
Sanitary Sewer Construction	A-Jon Construction Inc	183216	08/03/2023	Modified Stone	09/30/2023	136.00	10/10/2023	19498
Sanitary Sewer Construction	A-Jon Construction Inc	183691	08/21/2023	Modified Stone	09/30/2023	136.00	10/10/2023	19498
Sanitary Sewer Construction	A-Jon Construction Inc	55288	09/15/2023	Concrete - Kenilworth Rd	09/30/2023	97.50	10/10/2023	19498
Sanitary Sewer Construction	Eagle Contracting & Landscaping, In	#4	09/10/2023	Emergency Repair - Valley Rd & Wilmont A	09/30/2023	5,677.50	10/10/2023	19500
Sanitary Sewer Construction	State Road Builders Supply Co Inc	932398	05/17/2023	(42) Bags Concrete Mix	09/30/2023	314.80	10/10/2023	19509
Total 08429273002:						6,513.40		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026S	08/16/2023	P & C Insurance Premium - 1st Installment	09/30/2023	13,613.10	09/12/2023	19490

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429410802:						13,613.10		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	4812026S	08/16/2023	P & C Insurance Premium – 1st Installment	09/30/2023	3,692.61	09/12/2023	19490
Total 08429411702:						3,692.61		
<b>08429510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1921033S	09/11/2023	Unleaded	09/30/2023	580.84	10/10/2023	19506
Vehicle Fuel	Petroleum Traders Corp	1921033S	09/11/2023	Unleaded	09/30/2023	575.03	10/10/2023	19506
Vehicle Fuel	School District of Haverford Townshi	9252023S	09/25/2023	Diesel Fuel	09/30/2023	166.90	10/10/2023	19508
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/12/2023	Unleaded	09/30/2023	391.88	10/10/2023	19512
Vehicle Fuel	World Fuel Services, Inc	2425141-41525	05/12/2023	Unleaded	09/30/2023	387.96	10/10/2023	19512
Total 08429510002:						2,102.61		
<b>08429510702</b>								
Vehicle Maintenance	H A DeHart & Son	X101025943:01	09/08/2023	Fill Hose Assembly SE-72	09/30/2023	324.85	10/10/2023	19501
Vehicle Maintenance	Imperial Supplies LLC	I0017X9376	09/07/2023	10' Portable Dryer, (50) T Conn, (10) Cut off	09/30/2023	349.32	10/10/2023	19502
Vehicle Maintenance	Kelly Industrial Supply	2187689-IN	09/12/2023	(50) Hydraulic Hoses, (10) Crimp Hoses SE-	09/30/2023	771.77	10/10/2023	19503
Vehicle Maintenance	Pacifico Marple Ford	204823	04/26/2023	(6) Elements SE-75, 76, 77	09/30/2023	447.80	10/10/2023	19505
Vehicle Maintenance	Pacifico Marple Ford	205694	09/19/2023	Damper SE-75	09/30/2023	65.86	10/10/2023	19505
Total 08429510702:						1,959.60		
Total SEWER FUND:						152,119.17		
Grand Totals:						2,612,079.40		



Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

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