

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|----------------------------------|--------------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| AMERICAN RESCUE PLAN FUND | | | | | | | | |
| 03440907402 | | | | | | | | |
| ARPA - Economic Impacts | Pennoni Associates, Inc | 1117223 | 04/27/2022 | Darby Rd Streetscape - Phase 3 | 04/30/2022 | 4,747.50 | 05/09/2022 | 6778 |
| ARPA - Economic Impacts | Tri-State Financial Group LLC | 742HF | 04/06/2022 | Back to Business - Phase 2 | 04/30/2022 | 1,450.00 | 05/09/2022 | 6780 |
| Total 03440907402: | | | | | | 6,197.50 | | |
| 03440907602 | | | | | | | | |
| ARPA - Infrastructure | Pennoni Associates, Inc | 1117214 | 04/27/2022 | Storm Sewer Replacement - Frederick & Elli | 04/30/2022 | 315.00 | 05/09/2022 | 6778 |
| ARPA - Infrastructure | Pennoni Associates, Inc | 1117215 | 04/27/2022 | Storm Sewer replacement - Euclid Ave | 04/30/2022 | 5,647.50 | 05/09/2022 | 6778 |
| ARPA - Infrastructure | Premier Concrete Inc | CERT #1 SS-44 | 03/29/2022 | Euclid Ave Storm Sewer Replacement | 04/30/2022 | 121,995.00 | 05/09/2022 | 6779 |
| ARPA - Infrastructure | Premier Concrete Inc | CERT #2 SS-44 | 04/26/2022 | Euclid Ave Storm Sewer Replacement | 04/30/2022 | 87,906.55 | 05/09/2022 | 6779 |
| Total 03440907602: | | | | | | 215,864.05 | | |
| Total AMERICAN RESCUE PLAN FUND: | | | | | | 222,061.55 | | |
| CAPITAL FUND | | | | | | | | |
| 18440907302 | | | | | | | | |
| Capital Projects | Leather & Associates, Inc | 4222022 | 04/22/2022 | Freedom Playground Assessment | 05/31/2022 | 1,800.00- | 04/28/2022 | 1226 |
| Capital Projects | Leather & Associates, Inc | 4222022 | 04/22/2022 | Freedom Playground Assessment | 05/31/2022 | 1,800.00 | 05/03/2022 | 1226 |
| Capital Projects | 21st Century Media-Philly Cluster | 2303147 | 03/22/2022 | RFP - Glendale & Burmont Intersection | 04/30/2022 | 404.65 | 05/09/2022 | 1227 |
| Capital Projects | Charles A Higgins & Sons Inc | 56300 | 04/25/2022 | Electric to Basketball Court - Coopertown Pa | 04/30/2022 | 575.00 | 05/09/2022 | 1228 |
| Capital Projects | Denny Electric Supply of Amble, Inc. | S101814446.00 | 04/01/2022 | Exterior Down Lighting @ CREC | 04/30/2022 | 3,967.32 | 05/09/2022 | 1229 |
| Capital Projects | McNichol, Byrne, & Matlawski, PC | 20849 | 04/07/2022 | Legal services - Steubner | 04/30/2022 | 647.50 | 05/09/2022 | 1230 |
| Capital Projects | Pennoni Associates, Inc | 1117206 | 04/27/2022 | Police/Adminstration Building - Facade | 04/30/2022 | 634.50 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117207 | 04/27/2022 | Township Building Solar | 04/30/2022 | 566.25 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117208 | 04/27/2022 | DCED Trans Grant Mill & Karakung | 04/30/2022 | 8,478.00 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117209 | 04/27/2022 | Pennsy Trail - Phase II | 04/30/2022 | 6,191.00 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117211 | 04/27/2022 | Woodcrest Ave Sewer Replacement | 04/30/2022 | 2,416.50 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117213 | 04/27/2022 | Burmont & Glendale, 2020 Multimodel | 04/30/2022 | 3,280.25 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117216 | 04/27/2022 | Grange Estate Retaining Walls | 04/30/2022 | 947.50 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117218 | 04/27/2022 | Karakung Field Lights | 04/30/2022 | 544.00 | 05/09/2022 | 1231 |
| Capital Projects | Pennoni Associates, Inc | 1117222 | 04/27/2022 | Former Brookline Elementary School | 04/30/2022 | 1,807.00 | 05/09/2022 | 1231 |
| Capital Projects | Leather & Associates, Inc | 4222022 | 04/22/2022 | Freedom Playground Assessment | 05/31/2022 | 1,800.00 | 05/03/2022 | 1232 |
| Total 18440907302: | | | | | | 32,259.47 | | |
| Total CAPITAL FUND: | | | | | | 32,259.47 | | |

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| CDBG GRANT FUND | | | | | | | | |
| 04491750802 | | | | | | | | |
| Public Projects | Pennoni Associates, Inc | 1116611 | 04/25/2022 | 45th Yr - Llanerch School Park ADA Ramp | 04/30/2022 | 496.50 | 05/09/2022 | 4623 |
| Total 04491750802: | | | | | | 496.50 | | |
| 04491751502 | | | | | | | | |
| CARES Act - Program Expen | Community Action Agency of Del Ct | 8 | 03/31/2022 | 45 Yr - Homeless Prevention | 04/30/2022 | 4,772.45 | 05/09/2022 | 4621 |
| CARES Act - Program Expen | Haverford Township | 043022 | 04/30/2022 | 45 Yr - Public Safety | 04/30/2022 | 589.90 | 05/09/2022 | 4622 |
| CARES Act - Program Expen | Haverford Township | 043022A | 04/30/2022 | 45 Yr - PPE | 04/30/2022 | 2,556.85 | 05/09/2022 | 4622 |
| Total 04491751502: | | | | | | 7,919.20 | | |
| 04491751602 | | | | | | | | |
| CARES Act - Admin | Anthony J Dunleavy Assoc Inc | 050222 | 05/02/2022 | 45 Yr - Admin CV | 04/30/2022 | 4,290.00 | 05/09/2022 | 4620 |
| Total 04491751602: | | | | | | 4,290.00 | | |
| 04492200002 | | | | | | | | |
| Miscellaneous Expense | 21st Century Media-Philly Cluster | 2288109 | 02/18/2022 | Advertising | 04/30/2022 | 521.62 | 05/09/2022 | 4619 |
| Total 04492200002: | | | | | | 521.62 | | |
| 04493200002 | | | | | | | | |
| Miscellaneous Expense | 21st Century Media-Philly Cluster | 2288101 | 02/18/2022 | Advertising | 04/30/2022 | 534.46 | 05/09/2022 | 4619 |
| Miscellaneous Expense | 21st Century Media-Philly Cluster | 2304269 | 03/24/2022 | Advertising | 04/30/2022 | 297.22 | 05/09/2022 | 4619 |
| Total 04493200002: | | | | | | 831.68 | | |
| 04493750602 | | | | | | | | |
| Administration | Anthony J Dunleavy Assoc Inc | 050222A | 05/02/2022 | 47th Year - Admin | 04/30/2022 | 19,500.00 | 05/09/2022 | 4620 |
| Administration | Anthony J Dunleavy Assoc Inc | 050222B | 05/02/2022 | 47th Year - Rehab | 04/30/2022 | 6,500.00 | 05/09/2022 | 4620 |
| Total 04493750602: | | | | | | 26,000.00 | | |
| 04493750802 | | | | | | | | |
| Public Projects | Pennoni Associates, Inc | 1116613 | 04/25/2022 | Haverford Rd Busway Crossing | 04/30/2022 | 370.50 | 05/09/2022 | 4623 |
| Total 04493750802: | | | | | | 370.50 | | |

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| 04493751302 | | | | | | | | |
| Rehabilitation | Pennoni Associates, Inc | 1116612 | 04/25/2022 | Misc HUD Inspections | 04/30/2022 | 105.00 | 05/09/2022 | 4623 |
| Rehabilitation | Pennoni Associates, Inc | 1116614 | 04/25/2022 | 711 Aubrey Ave | 04/30/2022 | 175.00 | 05/09/2022 | 4623 |
| Rehabilitation | Pennoni Associates, Inc | 1116615 | 04/25/2022 | 512 Hillside Ave | 04/30/2022 | 525.00 | 05/09/2022 | 4623 |
| Total 04493751302: | | | | | | 805.00 | | |
| Total CDBG GRANT FUND: | | | | | | 41,234.50 | | |
| GENERAL FUND | | | | | | | | |
| 0123900 | | | | | | | | |
| Over and Duplicate Payments | Amelia Stetler | 3312022 | 03/21/2022 | Duplicate RE Tax Payment #22090276600 | 04/30/2022 | 1,497.81 | 04/12/2022 | 177189 |
| Over and Duplicate Payments | Bradley T MacDonald | 3312022 | 03/31/2022 | Duplicate RE Tax Payment # 22040053800 | 04/30/2022 | 1,904.47 | 04/12/2022 | 177192 |
| Over and Duplicate Payments | Joshua & Megan Kershner | 3312022 | 03/31/2022 | Duplicate RE Tax Payment #22010212800 | 04/30/2022 | 1,811.52 | 04/12/2022 | 177197 |
| Over and Duplicate Payments | Matthew & Chantelle Lambach | 3282022 | 03/28/2022 | Duplicate RE Tax Payment #22090127000 | 04/30/2022 | 1,828.90 | 04/12/2022 | 177199 |
| Over and Duplicate Payments | Matthew & Lori Miceli | 3312022 | 03/31/2022 | Duplicate RE Tax Payment #22060116400 | 04/30/2022 | 2,032.86 | 04/12/2022 | 177200 |
| Over and Duplicate Payments | Paul & Jeanne Curran | 3312022 | 03/31/2022 | Duplicate RE Tax Payment #22090254800 | 04/30/2022 | 1,597.61 | 04/12/2022 | 177203 |
| Over and Duplicate Payments | Steven & Joanne DeVito | 3312022 | 03/31/2022 | Duplicate RE Tax Payment #22090002500 | 04/30/2022 | 2,035.99 | 04/12/2022 | 177206 |
| Over and Duplicate Payments | Adam & Jessica Henry | 3312022 | 03/31/2022 | Overpym't RE Taxes #22010028600 | 04/30/2022 | 1,559.01 | 04/26/2022 | 177254 |
| Over and Duplicate Payments | First American Title Ins Co Nat Com | 4222022 | 04/22/2022 | Overpym't RE Taxes - Varous Properties | 05/31/2022 | 5,236.03 | 05/03/2022 | 177278 |
| Over and Duplicate Payments | Linda Marie Stewart | 4222022 | 04/22/2022 | Duplicate RE Tax Payment #22060006100 | 05/31/2022 | 1,472.07 | 04/28/2022 | 177281 |
| Over and Duplicate Payments | Linda Marie Stewart | 4222022 | 04/22/2022 | Duplicate RE Tax Payment #22060006100 | 05/31/2022 | 1,472.07 | 05/03/2022 | 177281 |
| Over and Duplicate Payments | Linda Marie Stewart | 4222022 | 04/22/2022 | Duplicate RE Tax Payment #22060006100 | 05/31/2022 | 1,472.07 | 05/03/2022 | 177285 |
| Total 0123900: | | | | | | 20,976.27 | | |
| 0124700 | | | | | | | | |
| Res Police Property Room | Commonwealth of Pennsylvania | 4192022 | 04/19/2022 | 2022 Unclaimed Property | 04/30/2022 | 1,768.40 | 04/26/2022 | 145 |
| Total 0124700: | | | | | | 1,768.40 | | |
| 01320320201 | | | | | | | | |
| Trade License Fees | Superior Solar | 3282022 | 03/28/2022 | Refund - Duplicate Payment | 04/30/2022 | 75.00 | 04/12/2022 | 177207 |
| Total 01320320201: | | | | | | 75.00 | | |
| 01320321101 | | | | | | | | |
| Housing License Fees | Noreen Comer | 4122022 | 04/12/2022 | Reimb - Rental Inspection Fee | 04/30/2022 | 50.00 | 04/19/2022 | 177248 |

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| Total 01320321101: | | | | | | 50.00 | | |
| 01330330201 | | | | | | | | |
| Parking Meter Fines | John McNicholas | 4202022 | 04/20/2022 | Reimb - Parking Ticket | 05/31/2022 | 25.00 | 05/03/2022 | 177280 |
| Total 01330330201: | | | | | | 25.00 | | |
| 01360360301 | | | | | | | | |
| Trash Service Fees Current | Commonwealth of Pennsylvania | 4132022 | 04/13/2022 | 2021 Unclaimed Property | 04/30/2022 | 18.00 | 04/19/2022 | 177236 |
| Total 01360360301: | | | | | | 18.00 | | |
| 01360360601 | | | | | | | | |
| Bulk Trash Fees | Lora Horst | 92618 | 09/26/2018 | Bulk Refund | 10/31/2018 | 18.00- | 04/12/2022 | 164673 |
| Total 01360360601: | | | | | | 18.00- | | |
| 01360361401 | | | | | | | | |
| Recreation Program Income | Mary Clouse | 4062022 | 04/06/2022 | Reimb - Canceled Program | 04/30/2022 | 80.00 | 04/12/2022 | 177198 |
| Recreation Program Income | Ellen Hyland | 042622 | 04/26/2022 | Refund - Mainline Mixers Rental | 05/31/2022 | 50.00 | 05/03/2022 | 177277 |
| Total 01360361401: | | | | | | 130.00 | | |
| 01370370201 | | | | | | | | |
| Miscellaneous Items | Gallagher Benefit Services Inc | 4062022 | 04/06/2022 | Reimb - Withdrawal of Auto Claim | 04/30/2022 | 493.17 | 04/12/2022 | 177195 |
| Total 01370370201: | | | | | | 493.17 | | |
| 01400150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 80.40 | 04/26/2022 | 177267 |
| Total 01400150002: | | | | | | 80.40 | | |
| 01400150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 18,986.60 | 04/26/2022 | 177262 |
| Total 01400150502: | | | | | | 18,986.60 | | |

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| 01400151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 1,913.83 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 2,071.44 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 364.46 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 662.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 96.70 | 05/03/2022 | 177282 |
| Total 01400151002: | | | | | | 5,108.43 | | |
| 01400151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 177211 |
| Total 01400151502: | | | | | | 12,746.04 | | |
| 01400200102 | | | | | | | | |
| Commissioners Expense | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 362.23 | 05/03/2022 | 177273 |
| Commissioners Expense | Spectrum Letterbox | T-03-0806-KK | 03/30/2022 | Township Newsletter - Spring/Summer 2022 | 04/30/2022 | 6,290.00 | 05/09/2022 | 177430 |
| Total 01400200102: | | | | | | 6,652.23 | | |
| 01400200202 | | | | | | | | |
| Office Supplies | Award Company of America, LLC | 43450 | 12/06/2021 | (12) Walnut Plaques | 04/30/2022 | 286.63 | 04/12/2022 | 177191 |
| Office Supplies | Office Basics, Inc | CM-109754 | 04/04/2022 | RETURN - Pens | 04/30/2022 | 21.80- | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2005115 | 04/01/2022 | Office Supplies | 04/30/2022 | 43.44 | 05/09/2022 | 177400 |
| Total 01400200202: | | | | | | 308.27 | | |
| 01400210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 9.35 | 04/12/2022 | 177196 |
| Postage Expense | Federal Express Corp | 7-721-64458 | 04/12/2022 | Express Mail - Delinq Tower Pymt | 04/30/2022 | 56.67 | 04/19/2022 | 177239 |
| Postage Expense | Federal Express Corp | 7-729-13460 | 04/19/2022 | Express Mail - Partial MMO | 04/30/2022 | 43.99 | 04/26/2022 | 177263 |
| Total 01400210102: | | | | | | 110.01 | | |
| 01400210202 | | | | | | | | |
| Ordinance Book Updating | General Code | PG000028378 | 04/11/2022 | Ordinance Book Updating | 04/30/2022 | 1,056.79 | 05/09/2022 | 177343 |
| Total 01400210202: | | | | | | 1,056.79 | | |

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| 01400210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 2310160 | 04/08/2022 | Advertising | 04/30/2022 | 391.81 | 05/09/2022 | 177286 |
| Advertising | 21st Century Media-Philly Cluster | 2312996 | 04/15/2022 | Advertising | 04/30/2022 | 99.59 | 05/09/2022 | 177286 |
| Advertising | 21st Century Media-Philly Cluster | 2313000 | 04/15/2022 | Advertising | 04/30/2022 | 102.80 | 05/09/2022 | 177286 |
| Advertising | 21st Century Media-Philly Cluster | 2313003 | 04/15/2022 | Advertising | 04/30/2022 | 106.01 | 05/09/2022 | 177286 |
| Total 01400210602: | | | | | | 700.21 | | |
| 01400290202 | | | | | | | | |
| Legal Expenses | Coyle Lynch & Company | 21-487.01C | 04/18/2022 | Assessment Appeals - Appraisals | 04/30/2022 | 535.94 | 05/09/2022 | 177319 |
| Legal Expenses | Kilkenny Law, LLC | 9288 | 04/01/2022 | Legal Services - General | 04/30/2022 | 4,060.00 | 05/09/2022 | 177375 |
| Total 01400290202: | | | | | | 4,595.94 | | |
| 01400290302 | | | | | | | | |
| Prof Services - Special | American Arbitration Association | 13391371 | 04/08/2022 | Arbitration - Bldg Closeout | 05/31/2022 | 1,050.00 | 05/03/2022 | 177271 |
| Prof Services - Special | Cohen Law Group | 2 | 03/15/2022 | Comcast Franchise Fee Audit | 04/30/2022 | 1,558.34 | 05/09/2022 | 177315 |
| Prof Services - Special | ICW Consulting Group, LLC | 1421 | 04/06/2022 | Professional Services | 04/30/2022 | 750.00 | 05/09/2022 | 177357 |
| Prof Services - Special | Kilkenny Law, LLC | 9288 | 04/01/2022 | Legal Services - Liens | 04/30/2022 | 202.50 | 05/09/2022 | 177375 |
| Total 01400290302: | | | | | | 3,560.84 | | |
| 01400300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 48.84 | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 29.51 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 029583840222 | 04/02/2022 | Cable Service - 1014 Darby Rd | 04/30/2022 | 155.64 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 029583840222 | 04/02/2022 | Cable Service - 1014 Darby Rd | 04/30/2022 | 155.64 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177235 |
| Communications | Comcast | 029583840222 | 04/02/2022 | Cable Service - 1014 Darby Rd | 04/30/2022 | 155.64 | 04/19/2022 | 177252 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 40.25 | 05/03/2022 | 177273 |
| Total 01400300002: | | | | | | 275.70 | | |
| 01400400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 15.79 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 67.45 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 51.46 | 05/03/2022 | 177283 |

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| Total 01400400002: | | | | | | 134.70 | | |
| 01400410602 | | | | | | | | |
| Public Officers/EPLI | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 11,159.63 | 04/19/2022 | 177233 |
| Total 01400410602: | | | | | | 11,159.63 | | |
| 01400411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 500.50 | 04/19/2022 | 177233 |
| Total 01400411702: | | | | | | 500.50 | | |
| 01400510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361412 | 04/01/2022 | Unleaded | 04/30/2022 | 111.65 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363432 | 04/21/2022 | Unleaded | 04/30/2022 | 133.03 | 05/09/2022 | 177405 |
| Total 01400510002: | | | | | | 244.68 | | |
| 01402150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 43.20 | 04/26/2022 | 177267 |
| Total 01402150002: | | | | | | 43.20 | | |
| 01402150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 4,459.71 | 04/26/2022 | 177262 |
| Total 01402150502: | | | | | | 4,459.71 | | |
| 01402151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 173.23 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 24.47 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 108.59 | 05/03/2022 | 177282 |
| Total 01402151002: | | | | | | 306.29 | | |
| 01402151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 12,746.03 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 12,746.03 | 04/13/2022 | 177211 |

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| Total 01402151502: | | | | | | 25,492.06 | | |
| 01402200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2012289 | 04/12/2022 | Office Supplies | 04/30/2022 | 78.50 | 05/09/2022 | 177400 |
| Total 01402200202: | | | | | | 78.50 | | |
| 01402210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 9.35 | 04/12/2022 | 177196 |
| Total 01402210102: | | | | | | 9.35 | | |
| 01402290302 | | | | | | | | |
| Prof Services - Special | McCarthy and Company, LLC | 3080881 | 04/12/2022 | BPM Compliance - Audit | 04/30/2022 | 135.00 | 05/09/2022 | 177387 |
| Total 01402290302: | | | | | | 135.00 | | |
| 01402290502 | | | | | | | | |
| C P A Audit Expense | Barbacane, Thornton & Co LLP | 46884 | 03/31/2022 | Auditing Services | 04/30/2022 | 16,000.00 | 05/09/2022 | 177301 |
| Total 01402290502: | | | | | | 16,000.00 | | |
| 01402300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 110.70 | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 66.88 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 224.73 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 224.73 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 224.73 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 80.49 | 05/03/2022 | 177273 |
| Total 01402300002: | | | | | | 261.40 | | |
| 01402400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 28.90 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 89.93 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 62.72 | 05/03/2022 | 177283 |
| Total 01402400002: | | | | | | 181.55 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01402450002 | | | | | | | | |
| Tax Collection Fee | Tri-State Financial Group LLC | 739HF | 02/07/2022 | Distribution of Tax Collection | 05/31/2022 | 912.82 | 05/03/2022 | 177284 |
| Total 01402450002: | | | | | | 912.82 | | |
| 01406150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 8.40 | 04/26/2022 | 177267 |
| Total 01406150002: | | | | | | 8.40 | | |
| 01406150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 1,639.90 | 04/26/2022 | 177262 |
| Total 01406150502: | | | | | | 1,639.90 | | |
| 01406151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 28.63 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 125.44 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 26.40 | 05/03/2022 | 177282 |
| Total 01406151002: | | | | | | 180.47 | | |
| 01406151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 177211 |
| Total 01406151502: | | | | | | 12,746.04 | | |
| 01406200502 | | | | | | | | |
| Computer Expense | PeopleGuru Inc | PG38908 | 04/01/2022 | Monthly Time & Attendance | 04/30/2022 | 1,128.11 | 05/09/2022 | 177408 |
| Total 01406200502: | | | | | | 1,128.11 | | |
| 01406210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 9.35 | 04/12/2022 | 177196 |
| Total 01406210102: | | | | | | 9.35 | | |
| 01406222602 | | | | | | | | |
| Admin Charge Dental Plan | Delta Dental of PA | BE004917413A | 03/31/2022 | Dental Benefits | 04/30/2022 | 1,922.44 | 04/19/2022 | 177237 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|-----------------------------|----------------------------------|----------------|--------------|-----------------------------|----------------|--------------|------------------|--------------|
| Total 01406222602: | | | | | | 1,922.44 | | |
| 01406222702 | | | | | | | | |
| Admin Charge Prescriptions | Express Scripts Inc | 27347141A | 04/02/2022 | Prescription Benefits | 04/30/2022 | 830.16 | 04/26/2022 | 246 |
| Admin Charge Prescriptions | Express Scripts Inc | 27347141A | 04/02/2022 | Prescription Benefits | 04/30/2022 | 225.00 | 04/26/2022 | 246 |
| Total 01406222702: | | | | | | 605.16 | | |
| 01406222802 | | | | | | | | |
| Admin Charge Vision Plan | Vision Benefits of America | 1658453 | 04/06/2022 | Vision Benefits | 04/30/2022 | 80.70 | 04/19/2022 | 177251 |
| Admin Charge Vision Plan | Vision Benefits of America | 1658524 | 04/06/2022 | Vision Benefits | 04/30/2022 | 57.27 | 04/19/2022 | 177251 |
| Total 01406222802: | | | | | | 137.97 | | |
| 01406222902 | | | | | | | | |
| Admin - EAP | Health Advocate Solutions Inc | HAVERFORDT | 04/15/2022 | Employee Assistance Program | 04/30/2022 | 1,382.40 | 05/09/2022 | 177353 |
| Total 01406222902: | | | | | | 1,382.40 | | |
| 01406290302 | | | | | | | | |
| Professional Services | Verita, LLC | 1993 | 04/01/2022 | Professional Services | 04/30/2022 | 2,808.00 | 05/09/2022 | 177450 |
| Total 01406290302: | | | | | | 2,808.00 | | |
| 01406300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 37.44 | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 22.62 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 76.02 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 76.02 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 76.02 | 04/19/2022 | 177253 |
| Total 01406300002: | | | | | | 61.20 | | |
| 01406310002 | | | | | | | | |
| Civilian Drug/Background Te | MLH Occupational & Travel Health | 189002 | 04/04/2022 | Drug Test - Physicals | 04/30/2022 | 42.00 | 05/09/2022 | 177391 |
| Civilian Drug/Background Te | MLH Occupational & Travel Health | 189447 | 04/04/2022 | Drug Test | 04/30/2022 | 64.00 | 05/09/2022 | 177391 |
| Total 01406310002: | | | | | | 106.00 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01406400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 15.79 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 67.45 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 51.46 | 05/03/2022 | 177283 |
| Total 01406400002: | | | | | | 134.70 | | |
| 01407150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 54.60 | 04/26/2022 | 177267 |
| Total 01407150002: | | | | | | 54.60 | | |
| 01407150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 6,566.53 | 04/26/2022 | 177262 |
| Total 01407150502: | | | | | | 6,566.53 | | |
| 01407151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 3.35 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 2.99 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 121.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 112.82 | 05/03/2022 | 177282 |
| Total 01407151002: | | | | | | 240.16 | | |
| 01407151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 177211 |
| Total 01407151502: | | | | | | 12,746.02 | | |
| 01407200502 | | | | | | | | |
| Computer Expense | Citrix Systems Inc | 92241168 | 10/19/2021 | Virtual Apps Premium Edition | 04/30/2022 | 3,100.00 | 04/26/2022 | 177259 |
| Computer Expense | Clearnetwork Inc | 140216514A | 03/31/2022 | Spam Management | 04/30/2022 | 209.33 | 05/09/2022 | 177313 |
| Computer Expense | Clearnetwork Inc | 140216610A | 04/30/2022 | Spam Management | 04/30/2022 | 211.75 | 05/09/2022 | 177313 |
| Total 01407200502: | | | | | | 3,521.08 | | |
| 01407300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 97.68- | 04/12/2022 | 176294 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 59.01 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 198.29 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 198.29 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 198.29 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 201.24 | 05/03/2022 | 177273 |
| Total 01407300002: | | | | | | 360.86 | | |
| 01407411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 500.50 | 04/19/2022 | 177233 |
| Total 01407411702: | | | | | | 500.50 | | |
| 01407510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361412 | 04/01/2022 | Unleaded | 04/30/2022 | 111.65 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363432 | 04/21/2022 | Unleaded | 04/30/2022 | 133.03 | 05/09/2022 | 177405 |
| Total 01407510002: | | | | | | 244.68 | | |
| 01407510702 | | | | | | | | |
| Vehicle Maintenance | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 22.50 | 05/09/2022 | 177406 |
| Total 01407510702: | | | | | | 22.50 | | |
| 01409150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 45.00 | 04/26/2022 | 177267 |
| Total 01409150002: | | | | | | 45.00 | | |
| 01409150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 4,625.07 | 04/26/2022 | 177262 |
| Total 01409150502: | | | | | | 4,625.07 | | |
| 01409151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 15.33 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 152.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 105.97 | 05/03/2022 | 177282 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|------------------------------------|----------------|--------------|---------------------|----------------|--------------|------------------|--------------|
| Total 01409151002: | | | | | | 273.30 | | |
| 01409151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 19,119.05 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 19,119.05 | 04/13/2022 | 177211 |
| Total 01409151502: | | | | | | 38,238.10 | | |
| 01409200002 | | | | | | | | |
| Miscellaneous | ReadyRefresh by Nestle Inc | 02D6702411102 | 04/06/2022 | Water Service | 04/30/2022 | 146.38 | 04/19/2022 | 177249 |
| Miscellaneous | ReadyRefresh by Nestle Inc | 12D043875033 | 04/06/2022 | Water Service | 04/30/2022 | 133.57 | 04/19/2022 | 177249 |
| Miscellaneous | Office Basics, Inc | I-2013406 | 04/13/2022 | Break Room Supplies | 04/30/2022 | 7.86 | 05/09/2022 | 177400 |
| Miscellaneous | Office Basics, Inc | I-2013611 | 04/13/2022 | Break Room Supplies | 04/30/2022 | 107.72 | 05/09/2022 | 177400 |
| Miscellaneous | T. Frank McCall's, Inc | 701011 | 04/01/2022 | Maintenance items | 04/30/2022 | 302.37 | 05/09/2022 | 177437 |
| Miscellaneous | Victory Gardens Inc | 849064 | 03/31/2022 | Black Dyed Mulch | 04/30/2022 | 680.00 | 05/09/2022 | 177451 |
| Total 01409200002: | | | | | | 1,377.90 | | |
| 01409201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 026068341422 | 04/14/2022 | 2908 Normandy Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities | Aqua Pennsylvania | 027067641322 | 04/13/2022 | 2325 Darby Rd | 04/30/2022 | 39.82 | 04/26/2022 | 177255 |
| Utilities | Aqua Pennsylvania | 027067741322 | 04/13/2022 | 1227 Darby Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities | Aqua Pennsylvania | 027067841322 | 04/13/2022 | 2231 Darby Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities | Aqua Pennsylvania | 142775141322 | 04/13/2022 | 1010 Darby Rd | 04/30/2022 | 288.24 | 04/26/2022 | 177255 |
| Utilities | Aqua Pennsylvania | 104959742222 | 04/22/2022 | 201 West Chester Pk | 05/31/2022 | 19.35 | 05/03/2022 | 177272 |
| Utilities | Aqua Pennsylvania | 136975142122 | 04/21/2022 | 50 Hilltop Rd | 05/31/2022 | 85.86 | 05/03/2022 | 177272 |
| Utilities | Constellation NewEnergy Gas Divisi | 3457836 | 04/22/2022 | Natural Gas | 05/31/2022 | 1,245.71 | 05/03/2022 | 177276 |
| Utilities | Constellation NewEnergy Gas Divisi | 3457836 | 04/22/2022 | Natural Gas | 05/31/2022 | 134.99 | 05/03/2022 | 177276 |
| Utilities | Constellation NewEnergy Gas Divisi | 3457836 | 04/22/2022 | Natural Gas | 05/31/2022 | 11.47 | 05/03/2022 | 177276 |
| Utilities | Petroleum Traders Corp | 1764819 | 04/21/2022 | Heating Oil | 04/30/2022 | 193.86 | 05/09/2022 | 177410 |
| Utilities | Petroleum Traders Corp | 1764820 | 04/21/2022 | Heating Oil | 04/30/2022 | 182.61 | 05/09/2022 | 177410 |
| Total 01409201302: | | | | | | 2,259.96 | | |
| 01409290302 | | | | | | | | |
| Professional Services | CNS Cleaning Co Inc | 10683 | 03/05/2022 | Janitorial Services | 04/30/2022 | 2,165.00 | 04/12/2022 | 177193 |
| Professional Services | CNS Cleaning Co Inc | 10984 | 04/05/2022 | Janitorial Services | 04/30/2022 | 2,165.00 | 05/09/2022 | 177314 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|------------------------------|--------------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| Total 01409290302: | | | | | | 4,330.00 | | |
| 01409400802 | | | | | | | | |
| Repairs & Maintenance | Lowe's | 901738 | 03/25/2022 | Shelving Unit | 04/30/2022 | 103.55 | 04/19/2022 | 177246 |
| Repairs & Maintenance | Lowe's | 902359 | 03/24/2022 | Caulk, Caulk Gun | 04/30/2022 | 61.17 | 04/19/2022 | 177246 |
| Repairs & Maintenance | Lowe's | 902410 | 03/14/2022 | Concrete | 04/30/2022 | 875.46 | 04/19/2022 | 177246 |
| Repairs & Maintenance | A Marinelli & Sons Inc | 548394 | 04/12/2022 | 2325 Darby - Sewer Blockage | 04/30/2022 | 206.59 | 05/09/2022 | 177289 |
| Repairs & Maintenance | Mardinly Industrial Power LLC Corp | C3903-01 | 04/01/2022 | Semi-Annual Generator Main't | 04/30/2022 | 325.00 | 05/09/2022 | 177382 |
| Repairs & Maintenance | Mardinly Industrial Power LLC Corp | C3904-1 | 04/01/2022 | Semi-Annual Generator Main't | 04/30/2022 | 412.00 | 05/09/2022 | 177382 |
| Repairs & Maintenance | Nichols Plumbing & Heating, Inc | 2118 | 03/31/2022 | Pump Out Meter Pit, Test Backflow | 04/30/2022 | 275.00 | 05/09/2022 | 177396 |
| Repairs & Maintenance | Precision Sewer Services, LLC | 23739 | 03/31/2022 | 2325 Darby - Sewer Blockage | 04/30/2022 | 1,950.00 | 05/09/2022 | 177415 |
| Repairs & Maintenance | Sinclair Exterminating Inc | 11747 | 03/31/2022 | Exterminating - Police/Admin, Public Works | 04/30/2022 | 360.00 | 05/09/2022 | 177429 |
| Repairs & Maintenance | Tustin Mechanical Services LLC | 910024332 | 04/08/2022 | Maintenance Agreement | 04/30/2022 | 4,920.00 | 05/09/2022 | 177443 |
| Total 01409400802: | | | | | | 9,488.77 | | |
| 01409401002 | | | | | | | | |
| Elevator Inspect/Maintenance | Apex Elevator Inspection & Testing L | 42327 | 04/12/2022 | Routine Inspection | 04/30/2022 | 60.00 | 05/09/2022 | 177296 |
| Total 01409401002: | | | | | | 60.00 | | |
| 01409410902 | | | | | | | | |
| Property & Casualty Insuranc | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 36,082.88 | 04/19/2022 | 177233 |
| Total 01409410902: | | | | | | 36,082.88 | | |
| 01410126002 | | | | | | | | |
| Wages - Admin FT | Catherine M Kelly | 4142022 | 04/14/2022 | Subcontractor - Crossing Guard | 04/30/2022 | 750.00 | 05/09/2022 | 177309 |
| Total 01410126002: | | | | | | 750.00 | | |
| 01410150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 61.80 | 04/26/2022 | 177267 |
| Total 01410150002: | | | | | | 61.80 | | |
| 01410150102 | | | | | | | | |
| Life Insurance - Police | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 1,290.75 | 04/26/2022 | 177267 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Total 01410150102: | | | | | | 1,290.75 | | |
| 01410150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 11,240.16 | 04/26/2022 | 177262 |
| Health Benefits | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 604.95 | 04/26/2022 | 177267 |
| Total 01410150502: | | | | | | 11,845.11 | | |
| 01410150602 | | | | | | | | |
| Health Benefits - Police | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 121,912.16 | 04/26/2022 | 177262 |
| Total 01410150602: | | | | | | 121,912.16 | | |
| 01410150702 | | | | | | | | |
| Health Benefits - Ret'd Police | Independence Blue Cross | 220407308470 | 04/07/2022 | Health Benefits | 04/30/2022 | 3,370.50 | 04/19/2022 | 177240 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 220407308476 | 04/07/2022 | Health Benefits | 04/30/2022 | 7,264.41 | 04/19/2022 | 177241 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 220407308485 | 04/07/2022 | Health Benefits | 04/30/2022 | 1,568.11 | 04/19/2022 | 177242 |
| Health Benefits - Ret'd Police | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 55,463.13 | 04/26/2022 | 177262 |
| Total 01410150702: | | | | | | 67,666.15 | | |
| 01410151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 991.38 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 591.76 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 204.76 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 1,619.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 111.61 | 05/03/2022 | 177282 |
| Total 01410151002: | | | | | | 3,518.51 | | |
| 01410151102 | | | | | | | | |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 4,911.15 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 6,089.65 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 1,981.03 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD - Polic | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 11,709.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD - Polic | Vision Benefits of America | 1658524 | 04/06/2022 | Vision Benefits | 04/30/2022 | 477.25 | 04/19/2022 | 177251 |
| Total 01410151102: | | | | | | 25,168.08 | | |

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| 01410151202 | | | | | | | | |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 19.95- | 04/14/2022 | 244 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 6,897.66 | 04/14/2022 | 244 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 4,258.02 | 04/14/2022 | 244 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 87.24 | 04/26/2022 | 247 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 28,651.74 | 04/26/2022 | 247 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 6,074.38 | 04/26/2022 | 247 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 67.25 | 04/27/2022 | 249 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 6,321.45 | 04/27/2022 | 249 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 6,746.41 | 04/27/2022 | 249 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 7,538.00 | 04/19/2022 | 177237 |
| Rx/Dent'l/Vision - Retd Police | Vision Benefits of America | 1658453 | 04/06/2022 | Vision Benefits | 04/30/2022 | 115.00 | 04/19/2022 | 177251 |
| Total 01410151202: | | | | | | 66,737.20 | | |
| 01410151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 25,492.07 | 04/13/2022 | 241 |
| Pension Fund | U S Bank FBO Haverford Township | 4062022B | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 422,000.00 | 04/13/2022 | 242 |
| Pension Fund | TD Ameritrade FBO 913039183 | 4062022B | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 422,000.00 | 04/13/2022 | 177210 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 25,492.07 | 04/13/2022 | 177211 |
| Total 01410151502: | | | | | | 894,984.14 | | |
| 01410152502 | | | | | | | | |
| Death Service Benefits | Gail Stickney | 5-2022 | 04/21/2022 | Death Service Benefits | 04/30/2022 | 157.26 | 05/09/2022 | 177342 |
| Total 01410152502: | | | | | | 157.26 | | |
| 01410200002 | | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 12D043875033 | 04/06/2022 | Water Service | 04/30/2022 | 133.58 | 04/19/2022 | 177249 |
| Miscellaneous Expense | Colleen Brown | 4182022 | 04/18/2022 | National Notary Association | 04/30/2022 | 360.34 | 04/26/2022 | 177260 |
| Miscellaneous Expense | Colleen Brown | 4192022 | 04/19/2022 | PA Notary Fee | 04/30/2022 | 42.00 | 04/26/2022 | 177260 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84467231 | 03/31/2022 | (15) Tourniquets - First Aid | 04/30/2022 | 367.50 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84467232 | 03/31/2022 | (5) Tourniquets - First Aid | 04/30/2022 | 122.50 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Shred Patrol LLC | 74552 | 04/22/2022 | Shredding - 3 Bins | 04/30/2022 | 300.00 | 05/09/2022 | 177427 |
| Total 01410200002: | | | | | | 1,325.92 | | |
| 01410200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2009438 | 04/07/2022 | Office Supplies | 04/30/2022 | 346.42 | 05/09/2022 | 177400 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Office Supplies | Office Basics, Inc | I-2010347 | 04/08/2022 | Office Supplies | 04/30/2022 | 75.54 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2014552 | 04/14/2022 | Office Supplies | 04/30/2022 | 75.54 | 05/09/2022 | 177400 |
| Total 01410200202: | | | | | | 497.50 | | |
| 01410200302 | | | | | | | | |
| Office Equip & Furniture | ULINE, Inc | 147124068 | 04/01/2022 | Storage Rack | 04/30/2022 | 624.89 | 05/09/2022 | 177446 |
| Total 01410200302: | | | | | | 624.89 | | |
| 01410201102 | | | | | | | | |
| Building Maintenance | Jacob Low Hardware | 3621 | 04/04/2022 | Padlock, Chain | 04/30/2022 | 31.37 | 05/09/2022 | 177363 |
| Building Maintenance | Jacob Low Hardware | 3631 | 04/08/2022 | Gas Can, (4) Screw Hooks, Maillet | 04/30/2022 | 48.94 | 05/09/2022 | 177363 |
| Building Maintenance | Nichols Plumbing & Heating, Inc | 2174 | 04/18/2022 | Service - Toilet | 04/30/2022 | 140.00 | 05/09/2022 | 177396 |
| Total 01410201102: | | | | | | 220.31 | | |
| 01410210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 17.05 | 04/12/2022 | 177196 |
| Postage Expense | Federal Express Corp | 7-713-50836 | 04/05/2022 | Express Mail | 04/30/2022 | 20.65 | 04/19/2022 | 177239 |
| Total 01410210102: | | | | | | 37.70 | | |
| 01410250202 | | | | | | | | |
| Animal Control | PA Game Commission | 30465 - 2022 R | 02/07/2022 | Permit # 30465 (Richard Snow) 1 Yr Renewa | 04/30/2022 | 50.00 | 05/09/2022 | 177402 |
| Total 01410250202: | | | | | | 50.00 | | |
| 01410260002 | | | | | | | | |
| Assoc Dues & Membership | FBI-LEEDA | 200067739 | 04/07/2022 | FBI LEEDA Membership - J Kelly | 04/30/2022 | 695.00 | 05/09/2022 | 177337 |
| Total 01410260002: | | | | | | 695.00 | | |
| 01410260102 | | | | | | | | |
| Publications & Subscriptions | Thomson Reuters-West | 846124041 | 04/01/2022 | Information Charges | 04/30/2022 | 263.96 | 05/09/2022 | 177438 |
| Total 01410260102: | | | | | | 263.96 | | |
| 01410260202 | | | | | | | | |
| Training | Brian McDonald | 3302022 | 03/30/2022 | Reimb - Training | 04/30/2022 | 70.96 | 04/19/2022 | 177234 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Training | Jere Goodman | 3302022 | 03/30/2022 | Reimb - Training | 04/30/2022 | 61.48 | 04/19/2022 | 177243 |
| Training | John Viola | 1262022 | 01/26/2022 | Reimb - Training | 04/30/2022 | 1,777.17 | 04/19/2022 | 177244 |
| Training | Michael Travaline | 3302022 | 03/30/2022 | Reimb - Training | 04/30/2022 | 85.01 | 04/19/2022 | 177247 |
| Training | James Brawley | 3302022 | 03/30/2022 | Reimb - Training | 04/30/2022 | 60.00 | 04/26/2022 | 177264 |
| Training | FBI-LEEDA | 200068649 | 04/21/2022 | FBI LEEDA Membership - BColeman | 04/30/2022 | 695.00 | 05/09/2022 | 177337 |
| Total 01410260202: | | | | | | 2,749.62 | | |
| 01410280302 | | | | | | | | |
| Uniforms | 911 Safety Equipment LLC | 52246 | 12/30/2020 | Uniforms | 04/30/2022 | 85.00 | 05/09/2022 | 177287 |
| Uniforms | 911 Safety Equipment LLC | 54062 | 08/18/2021 | Uniforms | 04/30/2022 | 105.00 | 05/09/2022 | 177287 |
| Uniforms | 911 Safety Equipment LLC | 54285 | 09/16/2021 | Uniforms | 04/30/2022 | 85.00 | 05/09/2022 | 177287 |
| Uniforms | 911 Safety Equipment LLC | 54539 | 10/21/2021 | Uniforms | 04/30/2022 | 735.00 | 05/09/2022 | 177287 |
| Uniforms | 911 Safety Equipment LLC | 55192 | 12/17/2021 | Uniforms | 04/30/2022 | 16.00 | 05/09/2022 | 177287 |
| Uniforms | 911 Safety Equipment LLC | 56050 | 04/13/2022 | Uniforms | 04/30/2022 | 326.00 | 05/09/2022 | 177287 |
| Uniforms | Emblem Enterprises, Inc | 847703 | 03/22/2022 | (1000) Police Patches | 04/30/2022 | 845.04 | 05/09/2022 | 177333 |
| Total 01410280302: | | | | | | 2,197.04 | | |
| 01410280702 | | | | | | | | |
| Uniform Maintenance | Manoa Cleaners, Inc | 2162022 | 02/16/2022 | Uniform cleaning | 04/30/2022 | 1,187.10 | 05/09/2022 | 177381 |
| Total 01410280702: | | | | | | 1,187.10 | | |
| 01410300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 551.89- | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 333.41 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 1,120.33 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 1,120.33- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 1,120.33 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 2,978.29 | 05/03/2022 | 177273 |
| Communications | Comcast | 029401341222 | 04/12/2022 | Cable Service - 1010 Darby Rd | 05/31/2022 | 146.86 | 05/03/2022 | 177275 |
| Total 01410300002: | | | | | | 4,027.00 | | |
| 01410300102 | | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LLC | INV-008300 | 04/15/2022 | Geotab Monthly Service - Police | 04/30/2022 | 518.70 | 05/09/2022 | 177328 |
| Total 01410300102: | | | | | | 518.70 | | |

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| 01410400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 160.63 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 539.61 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 549.11 | 05/03/2022 | 177283 |
| Total 01410400002: | | | | | | 1,249.35 | | |
| 01410411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 13,513.50 | 04/19/2022 | 177233 |
| Total 01410411702: | | | | | | 13,513.50 | | |
| 01410412402 | | | | | | | | |
| Police Professional Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 14,032.42 | 04/19/2022 | 177233 |
| Total 01410412402: | | | | | | 14,032.42 | | |
| 01410510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361412 | 04/01/2022 | Unleaded | 04/30/2022 | 10,584.51 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363432 | 04/21/2022 | Unleaded | 04/30/2022 | 12,610.88 | 05/09/2022 | 177405 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 145.23 | 05/09/2022 | 177423 |
| Total 01410510002: | | | | | | 23,340.62 | | |
| 01410510702 | | | | | | | | |
| Vehicle Maintenance | 95 Signs Inc | 9887 | 04/07/2022 | Vehicle Decals K-9, C-48 | 04/30/2022 | 138.00 | 05/09/2022 | 177288 |
| Vehicle Maintenance | 95 Signs Inc | 9912 | 03/25/2022 | (5) Reflective Decals D-2, C-20 | 04/30/2022 | 84.00 | 05/09/2022 | 177288 |
| Vehicle Maintenance | Ardmore Tire Inc | 82564 | 04/05/2022 | (14) Tires C-12, 14, 17, 18 | 04/30/2022 | 1,893.14 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 743273 | 04/05/2022 | Brake Pads C-18 | 04/30/2022 | 54.80 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 743758 | 04/07/2022 | RETURN - Brake Pads | 04/30/2022 | 54.80- | 05/09/2022 | 177302 |
| Vehicle Maintenance | Bio-One Chester County | 1933 | 04/03/2022 | Disinfection & Wipe Down - Police Vehicle | 04/30/2022 | 195.00 | 05/09/2022 | 177305 |
| Vehicle Maintenance | Hill Buick GMC | 35690BUW | 03/25/2022 | (4) Harnesses C-22 | 04/30/2022 | 122.32 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35728BUW | 03/31/2022 | (2) Sensors C-17 | 04/30/2022 | 96.62 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35740BUW | 04/01/2022 | Booster C-2 | 04/30/2022 | 119.25 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35749BUW | 04/05/2022 | (2) Hoses C-10 | 04/30/2022 | 111.12 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35763BUW | 04/05/2022 | (12) Oil Filters C-10, 11, 12, 13, 14, 15 | 04/30/2022 | 68.76 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35772BUW | 04/07/2022 | Belt Kit C-48 | 04/30/2022 | 57.93 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35792BUW | 04/13/2022 | (3) Relays C-47 | 04/30/2022 | 26.55 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35798BUW | 04/14/2022 | (2) Switches C-48 | 04/30/2022 | 43.08 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Joe & Bud's Towing Service | 3152022 | 03/15/2022 | Emission Test C-7, 11, 17, 20, 22, 28, 32, 40, | 04/30/2022 | 400.00 | 05/09/2022 | 177367 |

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| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 114917 | 04/14/2022 | (4) Tires TR-55 Mirt | 04/30/2022 | 620.00 | 05/09/2022 | 177388 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 115148 | 04/21/2022 | (4) Tires C-30 | 04/30/2022 | 624.00 | 05/09/2022 | 177388 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 817.50 | 05/09/2022 | 177406 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082047 | 03/24/2022 | (2) Batteries C-14, 15 | 04/30/2022 | 386.04 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082163 | 03/29/2022 | (2) Batteries C-14, 15 | 04/30/2022 | 280.34 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082784 | 04/20/2022 | (2) Batteries C-50 | 04/30/2022 | 386.04 | 05/09/2022 | 177441 |
| Vehicle Maintenance | Videon Chrysler Dodge Jeep | 42011CHW | 04/28/2022 | (10) Lubricants C-23 | 04/30/2022 | 236.80 | 05/09/2022 | 177452 |
| Total 01410510702: | | | | | | 6,706.49 | | |
| 01410600002 | | | | | | | | |
| Minor Equipment | JAMAR Technologies, Inc | 0056501 | 03/31/2022 | (2) Law Enforcement Radar Kits | 04/30/2022 | 7,876.00 | 05/09/2022 | 177364 |
| Total 01410600002: | | | | | | 7,876.00 | | |
| 01410610802 | | | | | | | | |
| Drug Testing | Drugscan, Inc | INV009520 | 03/31/2022 | Drug testing | 04/30/2022 | 732.00 | 05/09/2022 | 177327 |
| Total 01410610802: | | | | | | 732.00 | | |
| 01410611302 | | | | | | | | |
| Parking Meters Maintenance | Devo & Associates LLC | 60811988 | 04/01/2022 | Monthly Airtime Pay by Space - March 2022 | 04/30/2022 | 114.00 | 05/09/2022 | 177326 |
| Parking Meters Maintenance | Devo & Associates LLC | 60812039 | 04/01/2022 | Monthly Airtime Pay by Space - April 2022 | 04/30/2022 | 118.00 | 05/09/2022 | 177326 |
| Parking Meters Maintenance | Devo & Associates LLC | 60812084 | 04/04/2022 | Monthly Whoosh/Flowbird/Pay by Phone | 04/30/2022 | 548.45 | 05/09/2022 | 177326 |
| Parking Meters Maintenance | Devo & Associates LLC | 60812111 | 04/18/2022 | (5) Blank Ticket BNA 2 | 04/30/2022 | 264.88 | 05/09/2022 | 177326 |
| Parking Meters Maintenance | Devo & Associates LLC | 60812123 | 04/21/2022 | Service - Meters | 04/30/2022 | 254.00 | 05/09/2022 | 177326 |
| Total 01410611302: | | | | | | 1,299.33 | | |
| 01410614102 | | | | | | | | |
| Canine Development | PetSmart #0564 | 102718 | 10/27/2018 | Canine Supplies | 10/31/2018 | 23.99- | 04/12/2022 | 165156 |
| Canine Development | PetSmart #0564 | 123456 | 12/30/2018 | K9 Supplies - Barr | 01/31/2019 | 182.95- | 04/12/2022 | 166024 |
| Canine Development | Commonwealth of Pennsylvania | 4132022 | 04/13/2022 | 2021 Unclaimed Property | 04/30/2022 | 206.94 | 04/19/2022 | 177236 |
| Canine Development | Havis Inc | SIN168183 | 04/07/2022 | K-9 Vehicle Modifications | 04/30/2022 | 6,860.89 | 05/09/2022 | 177352 |
| Canine Development | K9 Unlimited | 3242022 | 03/24/2022 | K9 Decoy Seminar - TMurtha, KHanna | 04/30/2022 | 800.00 | 05/09/2022 | 177371 |
| Canine Development | Matthew J Ryan Vet Hospital of UPen | 9661070448202 | 04/08/2022 | Canine Vet - Bohdi | 04/30/2022 | 2,275.33 | 05/09/2022 | 177385 |
| Canine Development | PetSmart #0564 | 3302022 | 03/30/2022 | K9 Supplies - Prescription Food (Bohdi) | 04/30/2022 | 222.97 | 05/09/2022 | 177411 |
| Canine Development | PetSmart #1804 | 3302022A | 03/30/2022 | K9 Supplies - Jango | 04/30/2022 | 109.98 | 05/09/2022 | 177412 |

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| Total 01410614102: | | | | | | 10,269.17 | | |
| 01411201602 | | | | | | | | |
| Hydrant Rentals | Aqua Pennsylvania | 03485924122 | 04/01/2022 | 2325 Darby Rd | 04/30/2022 | 40,264.02 | 04/12/2022 | 177190 |
| Hydrant Rentals | Aqua Pennsylvania | 03489794122 | 04/01/2022 | 120 Allgates Dr | 04/30/2022 | 100.14 | 04/12/2022 | 177190 |
| Hydrant Rentals | Aqua Pennsylvania | 10659454122 | 04/01/2022 | 2325 Darby Rd | 04/30/2022 | 1,939.50 | 04/12/2022 | 177190 |
| Hydrant Rentals | Aqua Pennsylvania | 041181441422 | 04/14/2022 | 1 Allgates Dr | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Hydrant Rentals | Aqua Pennsylvania | 120001941422 | 04/14/2022 | 900 Parkview Dr | 04/30/2022 | 100.73 | 04/26/2022 | 177255 |
| Hydrant Rentals | Aqua Pennsylvania | 142775241322 | 04/13/2022 | 1010 Darby Rd | 04/30/2022 | 221.88 | 04/26/2022 | 177255 |
| Hydrant Rentals | Aqua Pennsylvania | 136975242122 | 04/21/2022 | 50 Hilltop Rd | 05/31/2022 | 36.66 | 05/03/2022 | 177272 |
| Total 01411201602: | | | | | | 42,682.28 | | |
| 01411260302 | | | | | | | | |
| Recruitment & Retention | Mark Gavigan | 32019 | 03/20/2019 | Act 172 Credit (2019) | 03/31/2019 | 218.00- | 04/12/2022 | 166466 |
| Recruitment & Retention | April Ziviello | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 243.58 | 04/15/2022 | 177212 |
| Recruitment & Retention | Charles Moore | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 283.13 | 04/15/2022 | 177213 |
| Recruitment & Retention | Christopher Cahill | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 257.81 | 04/15/2022 | 177214 |
| Recruitment & Retention | Francis Davis | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 264.25 | 04/15/2022 | 177215 |
| Recruitment & Retention | James McCoy | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 426.64 | 04/15/2022 | 177216 |
| Recruitment & Retention | Joseph Klodarska | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 336.05 | 04/15/2022 | 177217 |
| Recruitment & Retention | Joseph W Coffey | 3302022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 208.33 | 04/15/2022 | 177218 |
| Recruitment & Retention | Kevin Wilson | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 247.74 | 04/15/2022 | 177219 |
| Recruitment & Retention | Mark Amorim | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 206.23 | 04/15/2022 | 177220 |
| Recruitment & Retention | Robert Cassano | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 219.53 | 04/15/2022 | 177221 |
| Recruitment & Retention | Robert McGoldrick | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 299.03 | 04/15/2022 | 177222 |
| Recruitment & Retention | Robert Meyers | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 443.05 | 04/15/2022 | 177223 |
| Recruitment & Retention | Robert Sandy | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 249.85 | 04/15/2022 | 177224 |
| Recruitment & Retention | Stephen O Hand | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 261.48 | 04/15/2022 | 177225 |
| Recruitment & Retention | Stephen Talarico | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 314.15 | 04/15/2022 | 177226 |
| Recruitment & Retention | Thomas Straub | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 260.97 | 04/15/2022 | 177227 |
| Recruitment & Retention | Timothy Moore | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 543.58 | 04/15/2022 | 177228 |
| Recruitment & Retention | William B Maguire | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 194.68 | 04/15/2022 | 177229 |
| Recruitment & Retention | William Hatton Sr | 2022 | 04/11/2022 | Act 172 (2022 Refund) | 04/30/2022 | 200.33 | 04/15/2022 | 177230 |
| Recruitment & Retention | William J Stapleton Jr | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 278.94 | 04/15/2022 | 177231 |
| Recruitment & Retention | William Wechsler | 2022 | 03/30/2022 | Act 172 (2022 Refund) | 04/30/2022 | 477.68 | 04/15/2022 | 177232 |
| Recruitment & Retention | Commonwealth of Pennsylvania | 4132022 | 04/13/2022 | 2021 Unclaimed Property | 04/30/2022 | 218.00 | 04/19/2022 | 177236 |
| Recruitment & Retention | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 45.00 | 05/09/2022 | 177406 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---------------------------------------|----------------|--------------|------------------|--------------|
| Total 01411260302: | | | | | | 6,262.03 | | |
| 01411411902 | | | | | | | | |
| Fire Truck Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 4,004.00 | 04/19/2022 | 177233 |
| Total 01411411902: | | | | | | 4,004.00 | | |
| 01411510002 | | | | | | | | |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 684.96 | 05/09/2022 | 177423 |
| Total 01411510002: | | | | | | 684.96 | | |
| 01411510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 81171 | 04/08/2022 | Tire S-56 Manoa | 04/30/2022 | 460.00 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Fire Line Equipment | 47708 | 03/30/2022 | Hydraulic Return Filter L-38 Oakmont | 04/30/2022 | 141.99 | 05/09/2022 | 177340 |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | S0376702 | 04/15/2022 | Service - E-35 Brookline | 04/30/2022 | 2,350.48 | 05/09/2022 | 177345 |
| Vehicle Maintenance | Triple R Truck Parts | 877619 | 04/07/2022 | Mini Regul E-35 Llanerch | 04/30/2022 | 97.73 | 05/09/2022 | 177439 |
| Vehicle Maintenance | Triple R Truck Parts | 878968 | 04/26/2022 | (2) Fuel Filters E-34 | 04/30/2022 | 57.16 | 05/09/2022 | 177439 |
| Total 01411510702: | | | | | | 3,107.36 | | |
| 01411901502 | | | | | | | | |
| Physicals | MLH Occupational & Travel Health | 189002 | 04/04/2022 | Physicals | 04/30/2022 | 1,788.00 | 05/09/2022 | 177391 |
| Total 01411901502: | | | | | | 1,788.00 | | |
| 01412150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 37.80 | 04/26/2022 | 177267 |
| Total 01412150002: | | | | | | 37.80 | | |
| 01412150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 4,213.64 | 04/26/2022 | 177262 |
| Total 01412150502: | | | | | | 4,213.64 | | |
| 01412151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 103.69 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 213.33 | 04/27/2022 | 249 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|---------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 67.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 66.78 | 05/03/2022 | 177282 |
| Total 01412151002: | | | | | | 450.80 | | |
| 01412151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 177211 |
| Total 01412151502: | | | | | | 12,746.02 | | |
| 01412200002 | | | | | | | | |
| Miscellaneous Expense | Lowe's | 902688B | 03/29/2022 | PVC Pipe, All-purpose Cement | 04/30/2022 | 48.63 | 04/19/2022 | 177246 |
| Miscellaneous Expense | ASHI & 24-7 EMS Remittance | 1544762 | 03/10/2022 | CPR & AED Blended Course | 04/30/2022 | 454.80 | 05/09/2022 | 177299 |
| Total 01412200002: | | | | | | 503.43 | | |
| 01412200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2016393 | 04/18/2022 | Office Supplies | 04/30/2022 | 285.00 | 05/09/2022 | 177400 |
| Total 01412200202: | | | | | | 285.00 | | |
| 01412200402 | | | | | | | | |
| Medical Supplies | Bound Tree Medical LLC | 84480833 | 04/11/2022 | Medical Supplies | 04/30/2022 | 140.99 | 05/09/2022 | 177306 |
| Total 01412200402: | | | | | | 140.99 | | |
| 01412290302 | | | | | | | | |
| Professional Services | Sinclair Exterminating Inc | 11747 | 03/31/2022 | Exterminating - EMT Bld | 04/30/2022 | 375.00 | 05/09/2022 | 177429 |
| Total 01412290302: | | | | | | 375.00 | | |
| 01412300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 24.42- | 04/12/2022 | 176294 |
| Communications | Comcast | 052510132322 | 03/23/2022 | Cable Service - 2325 Darby Rd | 04/30/2022 | 306.76 | 04/12/2022 | 177194 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 14.75 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 49.57 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 49.57- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 49.57 | 04/19/2022 | 177253 |
| Communications | Comcast | 030124840622 | 04/06/2022 | Cable Service - 800 Ardmore Ave | 04/30/2022 | 275.40 | 04/26/2022 | 177261 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 160.99 | 05/03/2022 | 177273 |
| Communications | AT & T Mobility | 287022267032 | 04/16/2022 | Cellular Service | 05/31/2022 | 29.47 | 05/03/2022 | 177274 |
| Total 01412300002: | | | | | | 812.52 | | |
| 01412411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 2,502.50 | 04/19/2022 | 177233 |
| Total 01412411702: | | | | | | 2,502.50 | | |
| 01412510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361412 | 04/01/2022 | Unleaded | 04/30/2022 | 133.98 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363432 | 04/21/2022 | Unleaded | 04/30/2022 | 159.63 | 05/09/2022 | 177405 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 987.48 | 05/09/2022 | 177423 |
| Total 01412510002: | | | | | | 1,281.09 | | |
| 01412510702 | | | | | | | | |
| Vehicle Maintenance | Pacifico Marple Ford | 202520 | 04/14/2022 | Rod Assy 108-7 | 04/30/2022 | 219.55 | 05/09/2022 | 177403 |
| Total 01412510702: | | | | | | 219.55 | | |
| 01413150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 71.40 | 04/26/2022 | 177267 |
| Total 01413150002: | | | | | | 71.40 | | |
| 01413150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 8,118.79 | 04/26/2022 | 177262 |
| Total 01413150502: | | | | | | 8,118.79 | | |
| 01413151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 5,478.63 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 122.16 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 489.67 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 2,348.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 149.07 | 05/03/2022 | 177282 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|-----------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Total 01413151002: | | | | | | 8,587.53 | | |
| 01413151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 31,865.08 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 31,865.08 | 04/13/2022 | 177211 |
| Total 01413151502: | | | | | | 63,730.16 | | |
| 01413195002 | | | | | | | | |
| Third Party Plan Reviews | United Inspection Agency, Inc | 133671 | 04/13/2022 | Electrical Review Services | 04/30/2022 | 425.00 | 05/09/2022 | 177448 |
| Total 01413195002: | | | | | | 425.00 | | |
| 01413200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | CM-109909 | 04/07/2022 | RETURN - Pen, Pen Refill | 04/30/2022 | 40.61- | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | CM-110480 | 04/25/2022 | RETURN - (3) Tape, (11) Note Adhes | 04/30/2022 | 75.62- | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2006106 | 04/04/2022 | Office Supplies | 04/30/2022 | 40.61 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2006110 | 04/04/2022 | Office Supplies | 04/30/2022 | 17.05 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2017841 | 04/20/2022 | Office Supplies | 04/30/2022 | 137.47 | 05/09/2022 | 177400 |
| Total 01413200202: | | | | | | 78.90 | | |
| 01413210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 27.50 | 04/12/2022 | 177196 |
| Total 01413210102: | | | | | | 27.50 | | |
| 01413260202 | | | | | | | | |
| Training | Nancy Guerra | 4072022 | 04/07/2022 | Reimb - Training (101 Residential Building) | 04/30/2022 | 395.00 | 04/12/2022 | 177201 |
| Total 01413260202: | | | | | | 395.00 | | |
| 01413290302 | | | | | | | | |
| Prof Services - Special | Keystone Municipal Services, Inc | 34200 | 04/21/2022 | Building Inspection Services | 04/30/2022 | 4,612.50 | 05/09/2022 | 177374 |
| Prof Services - Special | Kilkenny Law, LLC | 9288 | 04/01/2022 | Legal Services - Codes | 04/30/2022 | 35.00 | 05/09/2022 | 177375 |
| Total 01413290302: | | | | | | 4,647.50 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---------------------------------------|----------------|--------------|------------------|--------------|
| 01413300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 195.36- | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 118.02 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 396.58 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 396.58- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 396.58 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 281.73 | 05/03/2022 | 177273 |
| Total 01413300002: | | | | | | 600.97 | | |
| 01413400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 28.90 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 89.93 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 62.72 | 05/03/2022 | 177283 |
| Total 01413400002: | | | | | | 181.55 | | |
| 01413411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 2,002.00 | 04/19/2022 | 177233 |
| Total 01413411702: | | | | | | 2,002.00 | | |
| 01413510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 352.82 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 235.35 | 05/09/2022 | 177405 |
| Total 01413510002: | | | | | | 588.17 | | |
| 01416150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 16.80 | 04/26/2022 | 177267 |
| Total 01416150002: | | | | | | 16.80 | | |
| 01416150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 2,352.89 | 04/26/2022 | 177262 |
| Total 01416150502: | | | | | | 2,352.89 | | |
| 01416151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 141.03 | 04/14/2022 | 244 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|---------------------------|-----------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 101.76 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 39.11 | 05/03/2022 | 177282 |
| Total 01416151002: | | | | | | 281.90 | | |
| 01416151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 177211 |
| Total 01416151502: | | | | | | 12,746.04 | | |
| 01416200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2011562 | 04/11/2022 | Office Supplies | 04/30/2022 | 76.33 | 05/09/2022 | 177400 |
| Total 01416200202: | | | | | | 76.33 | | |
| 01416210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 27.50 | 04/12/2022 | 177196 |
| Total 01416210102: | | | | | | 27.50 | | |
| 01416210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 2246296 | 11/07/2021 | Advertising | 04/30/2022 | 183.54 | 04/12/2022 | 177188 |
| Advertising | 21st Century Media-Philly Cluster | 2303902 | 03/30/2022 | Advertising | 04/30/2022 | 560.14 | 05/09/2022 | 177286 |
| Total 01416210602: | | | | | | 743.68 | | |
| 01416221102 | | | | | | | | |
| Planning & Development | Urban Research & Development Cor | 4185 CS | 03/02/2022 | Comprehensive Plan Consultant | 04/30/2022 | 5,549.00 | 05/09/2022 | 177449 |
| Total 01416221102: | | | | | | 5,549.00 | | |
| 01416290202 | | | | | | | | |
| Legal Expenses | McNichol, Byrne, & Matlawski, PC | 20848 | 04/07/2022 | Legal services - Zoning | 04/30/2022 | 35.00 | 05/09/2022 | 177389 |
| Total 01416290202: | | | | | | 35.00 | | |
| 01416290302 | | | | | | | | |
| Prof Svcs - Special Cases | HPED | 5-2022 | 04/21/2022 | 2022 Quarterly Operating Contribution | 04/30/2022 | 26,187.50 | 05/09/2022 | 177356 |
| Prof Svcs - Special Cases | Kilkenny Law, LLC | 9288 | 04/01/2022 | Legal Services - Zoning | 04/30/2022 | 210.00 | 05/09/2022 | 177375 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|-----------------------------|------------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| Prof Svcs - Special Cases | Kilkenny Law, LLC | 9289 | 04/01/2022 | Legal Services - Civil Enforcement 1254 WC | 04/30/2022 | 825.00 | 05/09/2022 | 177375 |
| Prof Svcs - Special Cases | McNichol, Byrne, & Matlawski, PC | 20847 | 04/13/2022 | Legal services - Billboards | 04/30/2022 | 52.50 | 05/09/2022 | 177389 |
| Total 01416290302: | | | | | | 27,275.00 | | |
| 01416290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1113685 | 03/31/2022 | Haverford Reserve Stormwater Basin | 04/30/2022 | 2,496.00 | 05/09/2022 | 177407 |
| Engineering Fees | Pennoni Associates, Inc | 1117212 | 04/27/2022 | Light & Noise Complaints | 04/30/2022 | 1,185.00 | 05/09/2022 | 177407 |
| Engineering Fees | Pennoni Associates, Inc | 1117217 | 04/27/2022 | Haverford Reserve Stormwater Basin Conv | 04/30/2022 | 1,725.50 | 05/09/2022 | 177407 |
| Total 01416290402: | | | | | | 5,406.50 | | |
| 01416290602 | | | | | | | | |
| Engineering Fees - BMP Insp | Pennoni Associates, Inc | 1117203 | 04/27/2022 | BMP Inspections | 04/30/2022 | 226.75 | 05/09/2022 | 177407 |
| Total 01416290602: | | | | | | 226.75 | | |
| 01416300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 48.84 | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 29.51 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 99.14 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 40.25 | 05/03/2022 | 177273 |
| Total 01416300002: | | | | | | 120.06 | | |
| 01416400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 15.79 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 67.45 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 51.46 | 05/03/2022 | 177283 |
| Total 01416400002: | | | | | | 134.70 | | |
| 01416901002 | | | | | | | | |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 05-2022 | 04/26/2022 | Court reporting | 04/30/2022 | 898.00 | 05/09/2022 | 177298 |
| Hearing Transcripts | Bridget Galloway Owen | 4262022 | 04/26/2022 | Court Reporter | 04/30/2022 | 979.00 | 05/09/2022 | 177307 |
| Total 01416901002: | | | | | | 1,877.00 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01427150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 292.10 | 04/26/2022 | 177267 |
| Total 01427150002: | | | | | | 292.10 | | |
| 01427150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 32,251.53 | 04/26/2022 | 177262 |
| Total 01427150502: | | | | | | 32,251.53 | | |
| 01427151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 717.41 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 663.81 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 1,076.71 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 2,034.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1658453 | 04/06/2022 | Vision Benefits | 04/30/2022 | 404.50 | 04/19/2022 | 177251 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 479.60 | 05/03/2022 | 177282 |
| Total 01427151002: | | | | | | 5,376.03 | | |
| 01427151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 101,968.25 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 101,968.25 | 04/13/2022 | 177211 |
| Total 01427151502: | | | | | | 203,936.50 | | |
| 01427200002 | | | | | | | | |
| Miscellaneous Expense | C. Lawrence Holmes | 4252022 | 04/25/2022 | Reimb - Constituent Damaged Trash Can | 04/30/2022 | 26.48 | 04/26/2022 | 177258 |
| Total 01427200002: | | | | | | 26.48 | | |
| 01427277002 | | | | | | | | |
| Bulk Pick Up Expense | JPS Equipment Co., Inc | 4262022 | 04/26/2022 | Bulk Trash Collection | 04/30/2022 | 5,759.00 | 05/09/2022 | 177369 |
| Total 01427277002: | | | | | | 5,759.00 | | |
| 01427277102 | | | | | | | | |
| Recycling | BFI-King Of Prussia Recyclery | 4586-00006167 | 04/20/2022 | Single Stream Recycling | 04/30/2022 | 8,579.88 | 05/09/2022 | 177304 |
| Recycling | T M Fitzgerald & Associates | 20633 | 03/30/2022 | (1000) Blue Recycle Containers | 04/30/2022 | 24,500.00 | 05/09/2022 | 177436 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Total 01427277102: | | | | | | 33,079.88 | | |
| 01427277202 | | | | | | | | |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20220404-2391- | 04/01/2022 | Municipal Waste | 04/30/2022 | 112,941.66 | 05/09/2022 | 177323 |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20220404-2391- | 04/01/2022 | Municipal Waste | 04/30/2022 | 4,553.85- | 05/09/2022 | 177323 |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20220404-2391- | 04/01/2022 | Municipal Waste - Hot Load | 04/30/2022 | 439.61 | 05/09/2022 | 177323 |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20220404-2391- | 04/01/2022 | Municipal Waste - Hot Load | 04/30/2022 | 756.47 | 05/09/2022 | 177323 |
| Total 01427277202: | | | | | | 109,583.89 | | |
| 01427300002 | | | | | | | | |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 80.49 | 05/03/2022 | 177273 |
| Communications | Comcast | 026895941722 | 04/17/2022 | Cable Service - 1 Hilltop Rd | 05/31/2022 | 76.53 | 05/03/2022 | 177275 |
| Total 01427300002: | | | | | | 157.02 | | |
| 01427411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 5,005.00 | 04/19/2022 | 177233 |
| Total 01427411702: | | | | | | 5,005.00 | | |
| 01427510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 506.20 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 337.68 | 05/09/2022 | 177405 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 7,375.11 | 05/09/2022 | 177423 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 59.77 | 05/09/2022 | 177423 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 11.36 | 05/09/2022 | 177423 |
| Total 01427510002: | | | | | | 8,290.12 | | |
| 01427510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 81767 | 03/31/2022 | (2) Tires S-28 | 04/30/2022 | 477.50 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Ardmore Tire Inc | 82166 | 04/06/2022 | (7) Tires S-26, 28 | 04/30/2022 | 1,651.25 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Ardmore Tire Inc | 83852 | 04/21/2022 | (5) Tires S-23, 26 | 04/30/2022 | 1,013.75 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Ardmore Tire Inc | 83854 | 04/22/2022 | Tire S-27 | 04/30/2022 | 131.00 | 05/09/2022 | 177297 |
| Vehicle Maintenance | Auto Plus Auto Parts | 843101246 | 04/02/2022 | (4) Mini Fuses S-16, 17, 18, 21 | 04/30/2022 | 47.88 | 05/09/2022 | 177300 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 035012 | 04/02/2022 | (2) Mini Add-A-C S-28, 30 | 04/30/2022 | 28.80 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 420869 | 04/02/2022 | (2) Mini Add-A-C S-25, 26 | 04/30/2022 | 28.80 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 516771 | 04/02/2022 | (2) Mini Add-A-C S-23, 24 | 04/30/2022 | 28.80 | 05/09/2022 | 177302 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| Vehicle Maintenance | Berrodin Parts Warehouse | 639421 | 04/01/2022 | (9) Mini Add-A-C S-25, 26, 27 | 04/30/2022 | 136.08 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 742711 | 04/01/2022 | (2) Mini Add-A-C, Cable Ties S-22, 23, 24 | 04/30/2022 | 34.61 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 742949 | 04/04/2022 | (50) Wire Looms S-19, 30 | 04/30/2022 | 17.50 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Church's Auto Parts | 115627 | 04/02/2022 | (10) ATM Fuse Add S-21, 22 | 04/30/2022 | 129.90 | 05/09/2022 | 177312 |
| Vehicle Maintenance | Church's Auto Parts | 115637 | 04/02/2022 | (3) ATM Fuse Add S-28, 30 | 04/30/2022 | 38.97 | 05/09/2022 | 177312 |
| Vehicle Maintenance | Church's Auto Parts | 115646 | 04/02/2022 | (6) Tie Blck, (5) 10 Amp S-19, 20, 22 | 04/30/2022 | 107.89 | 05/09/2022 | 177312 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13269772 | 03/25/2022 | (3) Fuel Pump Kits S-22, 23, 24 | 04/30/2022 | 215.49 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13270238 | 03/29/2022 | Front Oil Seal Kit S-18 | 04/30/2022 | 59.72 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13270293 | 03/29/2022 | (2) Seal Oil Pumps S-18 | 04/30/2022 | 54.98 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13271517 | 04/08/2022 | Thermostat Assembly, Fan Drive S-28 | 04/30/2022 | 750.68 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13271634 | 04/11/2022 | Fuel Tank, Lining, Tank Strap S-18 | 04/30/2022 | 2,300.44 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13272069 | 04/13/2022 | Tensioner Assy, Fan Belt S-103 | 04/30/2022 | 592.46 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13272459 | 04/21/2022 | (2) Hose S-27 | 04/30/2022 | 128.41 | 05/09/2022 | 177325 |
| Vehicle Maintenance | H A DeHart & Son | X101016971:01 | 03/29/2022 | (4) Lift Arm Cylinder, (2) Gantry Cylinders | 04/30/2022 | 1,586.00 | 05/09/2022 | 177350 |
| Vehicle Maintenance | Kelly Industrial Supply | 2177074-IN | 04/05/2022 | (7) Female Swivels S-21-23 | 04/30/2022 | 55.11 | 05/09/2022 | 177372 |
| Vehicle Maintenance | Kelly Industrial Supply | 2177264-IN | 04/13/2022 | (4) O-Rings, (6) Steel Fittings | 04/30/2022 | 54.06 | 05/09/2022 | 177372 |
| Vehicle Maintenance | Linde Gas & Equipment Inc | 69613667 | 03/22/2022 | Cylinder Rental | 04/30/2022 | 194.35 | 05/09/2022 | 177378 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 7.50 | 05/09/2022 | 177406 |
| Vehicle Maintenance | Triple R Truck Parts | 877971 | 04/12/2022 | Disc Brake Set, Lube Filter, Fuel/Water Sepa | 04/30/2022 | 281.58 | 05/09/2022 | 177439 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082027 | 03/23/2022 | (7) Lube Filtrs, (6) WheelSeals, Brk Drum S | 04/30/2022 | 1,087.40 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082135 | 03/28/2022 | (2) Lube Fltr,(4) Lube Filt, Hi Temp RT S-22 | 04/30/2022 | 178.78 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082207 | 03/30/2022 | (3) Filters, (5) Brk Kits S-22, 28 | 04/30/2022 | 750.99 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082274 | 03/31/2022 | (12) Part Cleaners S-18 | 04/30/2022 | 63.36 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082614 | 04/13/2022 | (2) Brake Kits S-18, 23 | 04/30/2022 | 250.08 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082797 | 04/20/2022 | (4) Brk Kits, (2) Wheelseals, (10) Brk Cline S | 04/30/2022 | 723.37 | 05/09/2022 | 177441 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082864 | 04/22/2022 | (2) 16 Black, Mini Bulb S-18 | 04/30/2022 | 48.57 | 05/09/2022 | 177441 |
| Total 01427510702: | | | | | | 13,256.06 | | |
| 01430150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 325.50 | 04/26/2022 | 177267 |
| Total 01430150002: | | | | | | 325.50 | | |
| 01430150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 44,776.32 | 04/26/2022 | 177262 |
| Total 01430150502: | | | | | | 44,776.32 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|---------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| 01430151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 2,812.89 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 2,328.95 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 4,101.98 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 568.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 651.94 | 05/03/2022 | 177282 |
| Total 01430151002: | | | | | | 10,463.76 | | |
| 01430151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 114,714.28 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 114,714.28 | 04/13/2022 | 177211 |
| Total 01430151502: | | | | | | 229,428.56 | | |
| 01430200002 | | | | | | | | |
| Miscellaneous Expense | A-Jon Construction Inc | 169698 | 03/25/2022 | Dump | 04/30/2022 | 299.00 | 05/09/2022 | 177291 |
| Miscellaneous Expense | A-Jon Construction Inc | 50990 | 04/26/2022 | Concrete - 141 Stockton (Tree Dept. Damage | 04/30/2022 | 120.00 | 05/09/2022 | 177291 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84401408 | 02/11/2022 | First Aid Kit | 04/30/2022 | 365.69 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84434108 | 03/08/2022 | OTC - First Aid | 04/30/2022 | 25.38 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84436109 | 03/09/2022 | OTC - First Aid | 04/30/2022 | 12.63 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84457724 | 03/24/2022 | (15) Tourniquets - First Aid | 04/30/2022 | 411.00 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84480834 | 04/11/2022 | First Aid Kits | 04/30/2022 | 305.75 | 05/09/2022 | 177306 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84491417 | 04/19/2022 | (2) Latex Gloves Covid | 04/30/2022 | 379.80 | 05/09/2022 | 177306 |
| Miscellaneous Expense | J J Keller & Associates Inc | 9106798819 | 03/08/2022 | (100) CDL Books | 04/30/2022 | 458.62 | 05/09/2022 | 177361 |
| Miscellaneous Expense | Jacob Low Hardware | 3642 | 04/13/2022 | (5) Round Shovels, (5) Square Shovels, (2) T | 04/30/2022 | 384.76 | 05/09/2022 | 177363 |
| Miscellaneous Expense | Orner's Garden Center | 2743 | 04/27/2022 | (1) Tree - Darby & Benedict | 04/30/2022 | 275.00 | 05/09/2022 | 177401 |
| Miscellaneous Expense | R J Power Equipment Co Inc | 38977 | 04/13/2022 | (1) Case 5g Mix | 04/30/2022 | 70.00 | 05/09/2022 | 177416 |
| Total 01430200002: | | | | | | 3,107.63 | | |
| 01430200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2003898 | 03/31/2022 | Office Supplies | 04/30/2022 | 92.97 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2014585 | 04/14/2022 | Office Supplies | 04/30/2022 | 189.89 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2016857 | 04/19/2022 | Office Supplies | 04/30/2022 | 345.53 | 05/09/2022 | 177400 |
| Total 01430200202: | | | | | | 628.39 | | |
| 01430230102 | | | | | | | | |
| Road Materials | A-Jon Construction Inc | 50271 | 03/07/2022 | Concrete - 41 Brennan Dr (Curb, Loader Da | 04/30/2022 | 59.00 | 05/09/2022 | 177291 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Road Materials | A-Jon Construction Inc | 50845 | 04/13/2022 | Curbing - Steel & Friendship | 04/30/2022 | 118.00 | 05/09/2022 | 177291 |
| Road Materials | Glasgow Inc | 194719 | 04/16/2022 | Asphalt | 04/30/2022 | 125.00 | 05/09/2022 | 177344 |
| Total 01430230102: | | | | | | 302.00 | | |
| 01430230602 | | | | | | | | |
| Signs & Road Paint | Sherwin-Williams | 0891-4 | 04/19/2022 | Paint | 04/30/2022 | 118.96 | 05/09/2022 | 177425 |
| Signs & Road Paint | Sherwin-Williams | 3755-9 | 04/20/2022 | Paint | 04/30/2022 | 66.26 | 05/09/2022 | 177425 |
| Total 01430230602: | | | | | | 185.22 | | |
| 01430273002 | | | | | | | | |
| Storm Sewers | A Marinelli & Sons Inc | 549314 | 04/15/2022 | Stone - Bellemead Inlet | 04/30/2022 | 106.13 | 05/09/2022 | 177289 |
| Storm Sewers | A-Jon Construction Inc | 50850 | 04/13/2022 | Concrete - Belvedere Ave Inlet | 04/30/2022 | 59.00 | 05/09/2022 | 177291 |
| Storm Sewers | Pennoni Associates, Inc | 1117201 | 04/27/2022 | Townshipwide Drainage Concerns | 04/30/2022 | 1,349.00 | 05/09/2022 | 177407 |
| Storm Sewers | Pennoni Associates, Inc | 1117202 | 04/27/2022 | Npdes App for Storm Sewers (ms4) | 04/30/2022 | 127.00 | 05/09/2022 | 177407 |
| Storm Sewers | Pennoni Associates, Inc | 1117204 | 04/27/2022 | 2217 Winton Rd | 04/30/2022 | 525.00 | 05/09/2022 | 177407 |
| Total 01430273002: | | | | | | 2,166.13 | | |
| 01430280302 | | | | | | | | |
| Uniform Regular | Eastern Glove & Safety | 2032 | 04/14/2022 | (24) Mesh Vests | 04/30/2022 | 214.80 | 05/09/2022 | 177329 |
| Total 01430280302: | | | | | | 214.80 | | |
| 01430290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1117199 | 04/27/2022 | General Traffic Issues | 04/30/2022 | 145.00 | 05/09/2022 | 177407 |
| Total 01430290402: | | | | | | 145.00 | | |
| 01430300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 219.78- | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 132.77 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 446.15 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 446.15- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 446.15 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 442.72 | 05/03/2022 | 177273 |
| Communications | Comcast | 026895941722 | 04/17/2022 | Cable Service - 1 Hilltop Rd | 05/31/2022 | 76.52 | 05/03/2022 | 177275 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Total 01430300002: | | | | | | 878.38 | | |
| 01430400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 15.79 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 67.45 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 51.46 | 05/03/2022 | 177283 |
| Total 01430400002: | | | | | | 134.70 | | |
| 01430411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 14,014.00 | 04/19/2022 | 177233 |
| Total 01430411702: | | | | | | 14,014.00 | | |
| 01430430002 | | | | | | | | |
| Maint & Repair Equipment | Modern Group LTD | PS1284823 | 04/05/2022 | Turbo Assy, Pipe Filter, Stud H-48 Chipper | 04/30/2022 | 2,081.44 | 05/09/2022 | 177392 |
| Maint & Repair Equipment | Modern Group LTD | PSC013975 | 03/24/2022 | RETURN - Auto Clutch Pilot, Auto Clutch D | 04/30/2022 | 1,038.78- | 05/09/2022 | 177392 |
| Maint & Repair Equipment | Modern Group LTD | PS1283766 | 03/22/2022 | Auto Clutch Pilot, Auto Clutch Disc H-48 Ch | 04/30/2022 | 1,247.09 | 05/09/2022 | 177392 |
| Total 01430430002: | | | | | | 2,289.75 | | |
| 01430430102 | | | | | | | | |
| Maint & Repair Facilites | R J Power Equipment Co Inc | 38867 | 03/29/2022 | Saw Filter H-51 | 04/30/2022 | 7.00 | 05/09/2022 | 177416 |
| Maint & Repair Facilites | Victory Gardens Inc | 849076 | 03/31/2022 | Mulch | 04/30/2022 | 176.00 | 05/09/2022 | 177451 |
| Total 01430430102: | | | | | | 183.00 | | |
| 01430510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 2,929.84 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 391.16 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 1,954.46 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 260.94 | 05/09/2022 | 177405 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 1,537.25 | 05/09/2022 | 177423 |
| Total 01430510002: | | | | | | 7,073.65 | | |
| 01430510702 | | | | | | | | |
| Vehicle Maintenance | Pacifico Marple Ford | 510405 | 12/23/2021 | Service - ABS Lights H-53 | 04/30/2022 | 581.58 | 04/12/2022 | 177202 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 741718 | 03/29/2022 | Bushing D-2 | 04/30/2022 | 9.20 | 05/09/2022 | 177302 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Vehicle Maintenance | Berrodin Parts Warehouse | 743544 | 04/06/2022 | (2) Loaded Strut SH-37 | 04/30/2022 | 260.48 | 05/09/2022 | 177302 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13271247 | 04/06/2022 | (2) Valve Assembly, DFN Sensor H-48 | 04/30/2022 | 1,853.55 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13271261 | 04/06/2022 | Sensor Assembly H-48 | 04/30/2022 | 300.68 | 05/09/2022 | 177325 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13272969 | 04/22/2022 | Fan Belt H-47 | 04/30/2022 | 62.98 | 05/09/2022 | 177325 |
| Vehicle Maintenance | G L Sayre Inc | 01P32230 | 03/25/2022 | (4) Elbow Fittings, (4) Connectors H-13 | 04/30/2022 | 120.00 | 05/09/2022 | 177341 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1146800-01 | 04/18/2022 | (2) Strip Brooms, (4) Eagle Brooms H-13 | 04/30/2022 | 1,457.50 | 05/09/2022 | 177348 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1146838-01 | 04/20/2022 | Hyd Cyl, Spring Guide, Pivot Blk H-13 | 04/30/2022 | 714.47 | 05/09/2022 | 177348 |
| Vehicle Maintenance | Guy's Auto Glass Service | 30602 | 04/18/2022 | Install D- Back Glass H-61 | 04/30/2022 | 325.00 | 05/09/2022 | 177349 |
| Vehicle Maintenance | Hill Buick GMC | 35698BUW | 03/25/2022 | (8) Injectors, (8) Gaskets D-2 | 04/30/2022 | 579.60 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Hill Buick GMC | 35713BUW | 03/29/2022 | Harness D-2 | 04/30/2022 | 25.67 | 05/09/2022 | 177354 |
| Vehicle Maintenance | Kelly Industrial Supply | 2177072-IN | 04/05/2022 | (8) Swivel Crimps, (25) Hydraulic Hoses H-1 | 04/30/2022 | 400.53 | 05/09/2022 | 177372 |
| Vehicle Maintenance | Linde Gas & Equipment Inc | 69967825 | 04/07/2022 | Cylinder Rental | 04/30/2022 | 180.72 | 05/09/2022 | 177378 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 114656 | 04/09/2022 | (4) Tires H-55 | 04/30/2022 | 700.00 | 05/09/2022 | 177388 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 114726 | 04/08/2022 | (3) Tires H-55 | 04/30/2022 | 579.00 | 05/09/2022 | 177388 |
| Vehicle Maintenance | Pacifico Marple Ford | 202393 | 03/29/2022 | Sensor H-52 | 04/30/2022 | 284.06 | 05/09/2022 | 177403 |
| Vehicle Maintenance | Pacifico Marple Ford | 202515 | 04/13/2022 | (6) Oil Filters H-51, 52, 57 | 04/30/2022 | 117.90 | 05/09/2022 | 177403 |
| Vehicle Maintenance | Pacifico Marple Ford | 202560 | 04/20/2022 | Tube Oil H-42 | 04/30/2022 | 18.88 | 05/09/2022 | 177403 |
| Vehicle Maintenance | Pacifico Marple Ford | CM202303 | 03/25/2022 | RETURN - Air Bag Module | 04/30/2022 | 627.83- | 05/09/2022 | 177403 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 30.00 | 05/09/2022 | 177406 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 302 | 04/04/2022 | Car Washes | 04/30/2022 | 15.00 | 05/09/2022 | 177406 |
| Vehicle Maintenance | PetroChoice | 50869067 | 04/14/2022 | Yard Oil | 04/30/2022 | 1,552.10 | 05/09/2022 | 177409 |
| Vehicle Maintenance | Roupas Enterprises Inc | 030122100368 | 03/01/2022 | (2) Adaptors H-70 | 04/30/2022 | 11.62 | 05/09/2022 | 177418 |
| Vehicle Maintenance | Roupas Enterprises Inc | 041222101946 | 04/12/2022 | Socket Set SH-40 | 04/30/2022 | 610.00 | 05/09/2022 | 177418 |
| Vehicle Maintenance | Triple R Truck Parts | 876550 | 03/28/2022 | (4) Air Tee's H-13 | 04/30/2022 | 114.40 | 05/09/2022 | 177439 |
| Vehicle Maintenance | Triple R Truck Parts | 877561 | 04/07/2022 | D2 Governor H-13 | 04/30/2022 | 23.41 | 05/09/2022 | 177439 |
| Vehicle Maintenance | Triple R Truck Parts | 877807 | 04/11/2022 | (60) Absorb It H-51 | 04/30/2022 | 597.00 | 05/09/2022 | 177439 |
| Vehicle Maintenance | U S Municipal Inc | 6195601 | 04/11/2022 | (100) Barricade Leg A-Frame Plastic H-42 | 04/30/2022 | 3,683.00 | 05/09/2022 | 177445 |
| Vehicle Maintenance | U S Municipal Inc | 6195803 | 04/19/2022 | (2) Plow Edges, (26) Plow Bolt Kits H-37, 38 | 04/30/2022 | 3,453.28 | 05/09/2022 | 177445 |
| Vehicle Maintenance | Videon Chrysler Dodge Jeep | CM40111CHW | 04/08/2022 | RETURN - Mirror Cap | 04/30/2022 | 18.20- | 05/09/2022 | 177452 |
| Total 01430510702: | | | | | | 18,015.58 | | |
| 01432900602 | | | | | | | | |
| Snow Removal Materials | Aqua Pennsylvania | 120112042122 | 04/21/2022 | 1 Hilltop Rd | 05/31/2022 | 154.69 | 05/03/2022 | 177272 |
| Total 01432900602: | | | | | | 154.69 | | |
| 01434231202 | | | | | | | | |
| Signal/Light Maintenance | Colonial Electric Supply Company In | 14543288 | 03/29/2022 | (6) Street Lights | 04/30/2022 | 384.90 | 05/09/2022 | 177316 |
| Signal/Light Maintenance | Signal Service, Inc | 044401 | 03/31/2022 | Haverford & Ardmore | 04/30/2022 | 5,098.25 | 05/09/2022 | 177428 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Signal/Light Maintenance | Signal Service, Inc | 044410 | 03/31/2022 | Marple & Darby Creek | 04/30/2022 | 240.50 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044411 | 03/31/2022 | PA One Mark Out | 04/30/2022 | 434.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044445 | 04/02/2022 | Haverford & Hathaway | 04/30/2022 | 412.50 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044466 | 04/07/2022 | Eagle & Lawrence - Hit & run (No Police Inf | 04/30/2022 | 5,988.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044473 | 04/07/2022 | West Chester & Darby | 04/30/2022 | 210.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044482 | 04/07/2022 | Lancaster & Penn | 04/30/2022 | 372.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044483 | 04/07/2022 | Haverford & Hathaway | 04/30/2022 | 210.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044515 | 04/11/2022 | Earlington & Manoa | 04/30/2022 | 157.50 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 044557 | 04/14/2022 | West Chester & Glendale | 04/30/2022 | 538.50 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Signal Service, Inc | 43308 | 01/24/2022 | West Chester & Eagle | 04/30/2022 | 390.00 | 05/09/2022 | 177428 |
| Signal/Light Maintenance | Turtle & Hughes, Inc | 5442956-00 | 04/05/2022 | Material for Street Lights | 04/30/2022 | 1,904.50 | 05/09/2022 | 177442 |
| Total 01434231202: | | | | | | 16,340.65 | | |
| 01440223302 | | | | | | | | |
| Life Insurance - Civilian Ret | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 1,004.25 | 04/26/2022 | 177267 |
| Total 01440223302: | | | | | | 1,004.25 | | |
| 01440223902 | | | | | | | | |
| Health Benefits - Civilian Ret | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 14,265.62 | 04/26/2022 | 177262 |
| Total 01440223902: | | | | | | 14,265.62 | | |
| 01440224602 | | | | | | | | |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 163.38 | 04/14/2022 | 244 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 282.38 | 04/14/2022 | 244 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 1,033.48 | 04/26/2022 | 247 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 12.86 | 04/27/2022 | 249 |
| Rx/Dental/Vision - Civ Retire | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 723.00 | 04/19/2022 | 177237 |
| Total 01440224602: | | | | | | 2,215.10 | | |
| 01440900702 | | | | | | | | |
| Operating Subsidy - Library | Lowe's | 901560 | 03/23/2022 | (2) CO Detectors | 04/30/2022 | 53.16 | 04/19/2022 | 177246 |
| Operating Subsidy - Library | Haverford Township Free Library | 5-2022 | 04/21/2022 | Operating Subsidy | 04/30/2022 | 105,107.52 | 05/09/2022 | 177351 |
| Operating Subsidy - Library | Petroleum Traders Corp | 1764817 | 04/21/2022 | Heating Oil | 04/30/2022 | 894.63 | 05/09/2022 | 177410 |
| Total 01440900702: | | | | | | 106,055.31 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| 01440900802 | | | | | | | | |
| Life Insurance - Library | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 99.60 | 04/26/2022 | 177267 |
| Total 01440900802: | | | | | | 99.60 | | |
| 01440900902 | | | | | | | | |
| Health Benefits - Library | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 8,024.66 | 04/26/2022 | 177262 |
| Total 01440900902: | | | | | | 8,024.66 | | |
| 01440901002 | | | | | | | | |
| Rx/Dental/Vision - Library | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 2,779.50 | 04/14/2022 | 244 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 87.18 | 04/26/2022 | 247 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 80.98 | 04/27/2022 | 249 |
| Rx/Dental/Vision - Library | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 1,443.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision - Library | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 140.63 | 05/03/2022 | 177282 |
| Total 01440901002: | | | | | | 4,531.29 | | |
| 01440902602 | | | | | | | | |
| Nitre Hall Maintenance | Aqua Pennsylvania | 027065341322 | 04/13/2022 | 1414 Johnson Rd | 04/30/2022 | 56.44 | 04/26/2022 | 177255 |
| Nitre Hall Maintenance | Verizon | 3507491500001 | 04/09/2022 | Nitre Hall | 04/30/2022 | 56.18 | 04/26/2022 | 177270 |
| Total 01440902602: | | | | | | 112.62 | | |
| 01440902702 | | | | | | | | |
| Federal Sch Maintenance | Aqua Pennsylvania | 026022441422 | 04/14/2022 | 169 Allgates Dr | 04/30/2022 | 56.44 | 04/26/2022 | 177255 |
| Federal Sch Maintenance | Jacob Low Hardware | 3650 | 04/20/2022 | (2) Keys, (2) Key Rings, (4) Eye Screws | 04/30/2022 | 8.76 | 05/09/2022 | 177363 |
| Federal Sch Maintenance | Superior Alarm Systems Inc | 52022-7 | 05/01/2022 | Fire Alarm Monitoring - Federal School | 04/30/2022 | 120.00 | 05/09/2022 | 177434 |
| Total 01440902702: | | | | | | 185.20 | | |
| 01440902802 | | | | | | | | |
| Grange Maintenance | Aqua Pennsylvania | 025910841322 | 04/13/2022 | Myrtle Ave | 04/30/2022 | 78.84 | 04/26/2022 | 177255 |
| Grange Maintenance | Aqua Pennsylvania | 025911041322 | 04/13/2022 | 139 Myrtle Ave | 04/30/2022 | 95.42 | 04/26/2022 | 177255 |
| Grange Maintenance | Constellation NewEnergy Gas Divisi | 3457836 | 04/22/2022 | Natural Gas | 05/31/2022 | 204.07 | 05/03/2022 | 177276 |
| Total 01440902802: | | | | | | 378.33 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| 01440903102 | | | | | | | | |
| Emergency Management | Bound Tree Medical LLC | 84457724 | 03/24/2022 | (20) Adult Masks Covid | 04/30/2022 | 178.00 | 05/09/2022 | 177306 |
| Emergency Management | ESO Solutions Inc | ESC-76182 | 03/30/2022 | Firehouse Records Management Software | 04/30/2022 | 11,522.53 | 05/09/2022 | 177336 |
| Total 01440903102: | | | | | | 11,700.53 | | |
| 01450150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 108.00 | 04/26/2022 | 177267 |
| Total 01450150002: | | | | | | 108.00 | | |
| 01450150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 14,707.32 | 04/26/2022 | 177262 |
| Total 01450150502: | | | | | | 14,707.32 | | |
| 01450151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 664.41 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 88.25 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 427.18 | 04/27/2022 | 249 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 110.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1658453 | 04/06/2022 | Vision Benefits | 04/30/2022 | 50.00 | 04/19/2022 | 177251 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 183.60 | 05/03/2022 | 177282 |
| Total 01450151002: | | | | | | 1,523.44 | | |
| 01450151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.01 | 04/13/2022 | 177211 |
| Total 01450151502: | | | | | | 12,746.02 | | |
| 01450200002 | | | | | | | | |
| Miscellaneous Expense | Lowe's | 902687 | 03/29/2022 | Floor Decking, Cordless Impact Wrench | 04/30/2022 | 647.94 | 04/19/2022 | 177246 |
| Total 01450200002: | | | | | | 647.94 | | |
| 01450200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2010474 | 04/08/2022 | Office Supplies | 04/30/2022 | 66.06 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2013538 | 04/13/2022 | Office Supplies | 04/30/2022 | 117.87 | 05/09/2022 | 177400 |

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| Office Supplies | Office Basics, Inc | I-2015475 | 04/15/2022 | Office Supplies | 04/30/2022 | 195.18 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2016266 | 04/18/2022 | Office Supplies | 04/30/2022 | 71.11 | 05/09/2022 | 177400 |
| Office Supplies | Office Basics, Inc | I-2024130 | 04/28/2022 | Office Supplies | 04/30/2022 | 104.38 | 05/09/2022 | 177400 |
| Total 01450200202: | | | | | | 554.60 | | |
| 01450201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 120001441422 | 04/14/2022 | 900 Parkview Dr | 04/30/2022 | 282.62 | 04/26/2022 | 177255 |
| Total 01450201302: | | | | | | 282.62 | | |
| 01450210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 5.50 | 04/12/2022 | 177196 |
| Total 01450210102: | | | | | | 5.50 | | |
| 01450260202 | | | | | | | | |
| Training | Brian Barrett | 4182022 | 04/18/2022 | Reimb - PRPS Conference | 04/30/2022 | 1,708.35 | 04/26/2022 | 177257 |
| Training | Julien Denny | 4182022 | 04/18/2022 | Reimb - PRPS Conference Mileage | 04/30/2022 | 118.17 | 04/26/2022 | 177265 |
| Training | Kirsten Taylor | 4182022 | 04/18/2022 | Reimb - PRPS Conference Mileage | 04/30/2022 | 118.17 | 04/26/2022 | 177266 |
| Training | Jackie O'Doherty | 4182022 | 04/18/2022 | Reimb - PRPS Conference | 05/31/2022 | 182.25 | 05/03/2022 | 177279 |
| Total 01450260202: | | | | | | 2,126.94 | | |
| 01450300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 219.78- | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 132.77 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 446.15 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 446.15- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 446.15 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 120.74 | 05/03/2022 | 177273 |
| Communications | Comcast | 024950441422 | 04/14/2022 | Cable Service - 9000 Parkview Dr | 05/31/2022 | 557.58 | 05/03/2022 | 177275 |
| Communications | Comcast | 027411441422 | 04/14/2022 | Cable Service - 9000 Parkview Dr | 05/31/2022 | 128.40 | 05/03/2022 | 177275 |
| Total 01450300002: | | | | | | 1,165.86 | | |
| 01450400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5565701 | 03/27/2022 | Copier Maintenance | 04/30/2022 | 191.33 | 04/12/2022 | 177209 |
| Copier Lease/Maintenance | Toshiba Financial Services | 469091912 | 04/01/2022 | Copier Lease | 04/30/2022 | 359.73 | 04/19/2022 | 177250 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 250.89 | 05/03/2022 | 177283 |

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| Total 01450400002: | | | | | | 801.95 | | |
| 01450411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 2,002.00 | 04/19/2022 | 177233 |
| Total 01450411702: | | | | | | 2,002.00 | | |
| 01450510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 237.76 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 158.61 | 05/09/2022 | 177405 |
| Total 01450510002: | | | | | | 396.37 | | |
| 01450921102 | | | | | | | | |
| Reserve Vending Expense | Liberty Coca-Cola Beverages LLC | 12101206216 | 04/14/2022 | Vending Machines | 04/30/2022 | 698.40 | 05/09/2022 | 177376 |
| Total 01450921102: | | | | | | 698.40 | | |
| 01450922002 | | | | | | | | |
| Recreation Program Expense | Caroline Korz | 5118 | 05/01/2018 | Instructor - Spring Soccer | 04/30/2018 | 35.00 | 04/12/2022 | 163317 |
| Recreation Program Expense | Joseph Di Lossi | 5118 | 05/01/2018 | Rentals | 04/30/2018 | 20.00 | 04/12/2022 | 163404 |
| Recreation Program Expense | Emily R Denny | 4915A | 04/09/2015 | Reissue lost ch#152547 | 08/31/2018 | 96.00 | 04/12/2022 | 164406 |
| Recreation Program Expense | Commonwealth of Pennsylvania | 4132022 | 04/13/2022 | 2021 Unclaimed Property | 04/30/2022 | 1,651.00 | 04/19/2022 | 177236 |
| Recreation Program Expense | Emily Green | 4132022 | 04/13/2022 | Reimb - Earth Day Supplies | 04/30/2022 | 53.44 | 04/19/2022 | 177238 |
| Recreation Program Expense | Julien Denny | 4112022 | 04/11/2022 | Reimb - Supplies for Artastic | 04/30/2022 | 54.39 | 04/19/2022 | 177245 |
| Recreation Program Expense | Adrienne Cerceo-Leo | 4272022 | 04/27/2022 | Instructor - Pilates Fusion | 04/30/2022 | 120.00 | 05/09/2022 | 177290 |
| Recreation Program Expense | Alanna McBrearty | 4272022 | 04/27/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 140.00 | 05/09/2022 | 177292 |
| Recreation Program Expense | Allison Geiger | 4182022 | 04/18/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 450.00 | 05/09/2022 | 177294 |
| Recreation Program Expense | Anthony Lawson | 4282022 | 04/28/2022 | Instructor - Soccer | 04/30/2022 | 198.00 | 05/09/2022 | 177295 |
| Recreation Program Expense | Beth Ann Rush | 4252022A | 04/25/2022 | Instructor - Senior Fitness Mon | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4252022B | 04/25/2022 | Instructor - Senior Fitness Mon | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4252022C | 04/25/2022 | Instructor - Senior Chair Yoga | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4252022D | 04/25/2022 | Instructor - Hatha Yoga | 04/30/2022 | 140.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4272022 | 04/27/2022 | Instructor - Senior Fitness Wed | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4282022A | 04/28/2022 | Instructor - Senior Chair Yoga Thur | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4282022B | 04/28/2022 | Instructor - Senior Chair Yoga Fri | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | Beth Ann Rush | 4282022C | 04/28/2022 | Instructor - Senior Fitness Fri | 04/30/2022 | 120.00 | 05/09/2022 | 177303 |
| Recreation Program Expense | BSN Sports Inc | 916608980 | 04/30/2022 | (2) Lacrosse Goal/Net | 04/30/2022 | 340.00 | 05/09/2022 | 177308 |
| Recreation Program Expense | Connor Salvesen | 4282022 | 04/28/2022 | Scorekeeper | 04/30/2022 | 217.50 | 05/09/2022 | 177317 |

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|----------------------------|-------------------------------|----------------|--------------|--------------------------------------|----------------|--------------|------------------|--------------|
| Recreation Program Expense | Courtney Tintera | 4252022 | 04/25/2022 | Instructor - Various Programs | 04/30/2022 | 162.75 | 05/09/2022 | 177318 |
| Recreation Program Expense | Dayanara Caicedo | 4182022 | 04/18/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 250.00 | 05/09/2022 | 177320 |
| Recreation Program Expense | Deborah Saldana | 4252022A | 04/25/2022 | Instructor - Zumba | 04/30/2022 | 30.00 | 05/09/2022 | 177321 |
| Recreation Program Expense | Deborah Saldana | 4252022B | 04/25/2022 | Instructor - Barre | 04/30/2022 | 160.00 | 05/09/2022 | 177321 |
| Recreation Program Expense | Defensive Driving Academy Inc | 4262022 | 04/26/2022 | Driver's Education | 04/30/2022 | 540.00 | 05/09/2022 | 177322 |
| Recreation Program Expense | Eileen G Micklin | 4252022 | 04/25/2022 | Instructor - Pickelball | 04/30/2022 | 70.00 | 05/09/2022 | 177330 |
| Recreation Program Expense | Eileen McAndrews | 4282022 | 04/28/2022 | Instructor - Mindfulness Meditation | 04/30/2022 | 90.00 | 05/09/2022 | 177331 |
| Recreation Program Expense | Eileen McAndrews | 4282022A | 04/28/2022 | Instructor - Mindfulness Meditation | 04/30/2022 | 90.00 | 05/09/2022 | 177331 |
| Recreation Program Expense | Elizabeth Luff | 4262022 | 04/26/2022 | Instructor - Zumba Gold | 04/30/2022 | 140.00 | 05/09/2022 | 177332 |
| Recreation Program Expense | Emily Caswell | 4252022 | 04/25/2022 | Instructor - Nature Camp | 04/30/2022 | 209.00 | 05/09/2022 | 177334 |
| Recreation Program Expense | Erin P O'Brien | 4262022 | 04/26/2022 | Instructor - Various Programs | 04/30/2022 | 175.00 | 05/09/2022 | 177335 |
| Recreation Program Expense | Finnegan McPoyle | 4262022 | 04/26/2022 | Scorekeeper | 04/30/2022 | 50.00 | 05/09/2022 | 177339 |
| Recreation Program Expense | Gracyn Shaw | 4272022 | 04/27/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 85.00 | 05/09/2022 | 177346 |
| Recreation Program Expense | Isabella Malosh | 4252022 | 04/25/2022 | Instructor - Nature Camp | 04/30/2022 | 190.00 | 05/09/2022 | 177358 |
| Recreation Program Expense | Ivori Campbell | 4262022 | 04/26/2022 | Instructor - Zumba | 04/30/2022 | 60.00 | 05/09/2022 | 177359 |
| Recreation Program Expense | Jack Bullock | 4272022 | 04/27/2022 | Scorekeeper | 04/30/2022 | 50.00 | 05/09/2022 | 177362 |
| Recreation Program Expense | Jared S. Caldwell | 4272022 | 04/27/2022 | Rentals | 04/30/2022 | 324.00 | 05/09/2022 | 177365 |
| Recreation Program Expense | Jean M Vetter | 4262022 | 04/26/2022 | Instructor - Pickelball | 04/30/2022 | 70.00 | 05/09/2022 | 177366 |
| Recreation Program Expense | John J Connolly | 4252022 | 04/25/2022 | Instructor - Pickelball | 04/30/2022 | 140.00 | 05/09/2022 | 177368 |
| Recreation Program Expense | Justin Salvesen | 4282022 | 04/28/2022 | Instructor - Tennis | 04/30/2022 | 105.00 | 05/09/2022 | 177370 |
| Recreation Program Expense | Kevin Shindler | 4282022 | 04/28/2022 | Scorekeeper | 04/30/2022 | 85.00 | 05/09/2022 | 177373 |
| Recreation Program Expense | Liliya Murdock | 4252022 | 04/25/2022 | Instructor - Zumba | 04/30/2022 | 30.00 | 05/09/2022 | 177377 |
| Recreation Program Expense | Lisa A Drake | 4272022 | 04/27/2022 | Instructor - The Pound Workout | 04/30/2022 | 120.00 | 05/09/2022 | 177379 |
| Recreation Program Expense | LogoWear House Inc | 73551 | 04/01/2022 | (105) Shirts - Spring Soccer | 04/30/2022 | 525.00 | 05/09/2022 | 177380 |
| Recreation Program Expense | LogoWear House Inc | 73552 | 04/01/2022 | (60) Shirts - Small Fry Soccer | 04/30/2022 | 300.00 | 05/09/2022 | 177380 |
| Recreation Program Expense | LogoWear House Inc | 73553 | 04/01/2022 | (35) Shirts - Volley Kids | 04/30/2022 | 210.00 | 05/09/2022 | 177380 |
| Recreation Program Expense | LogoWear House Inc | 73722 | 04/22/2022 | (205) Shirts - Earth Day | 04/30/2022 | 1,640.00 | 05/09/2022 | 177380 |
| Recreation Program Expense | Margaret Wilson | 4272022 | 04/27/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 252.00 | 05/09/2022 | 177383 |
| Recreation Program Expense | Matthew Hasson | 4262022 | 04/26/2022 | Scorekeeper | 04/30/2022 | 35.00 | 05/09/2022 | 177384 |
| Recreation Program Expense | Matthew P Klein | 4182022 | 04/18/2022 | Instructor - Spring Break Camp | 04/30/2022 | 182.50 | 05/09/2022 | 177386 |
| Recreation Program Expense | Michelle Perri | 4262022 | 04/26/2022 | Instructor - Tots on the Move | 04/30/2022 | 150.00 | 05/09/2022 | 177390 |
| Recreation Program Expense | Nathan Scott | 4272022 | 04/27/2022 | Rentals | 04/30/2022 | 85.25 | 05/09/2022 | 177393 |
| Recreation Program Expense | Nature Watch | 178453A | 04/14/2022 | Supplies - Nature Club, Summer Camps | 04/30/2022 | 281.56 | 05/09/2022 | 177394 |
| Recreation Program Expense | Noah Fox | 4272022 | 04/27/2022 | Instructor - Spring Soccer | 04/30/2022 | 750.00 | 05/09/2022 | 177397 |
| Recreation Program Expense | Paige Ruth Braunlich | 4262022 | 04/26/2022 | Instructor - Girls Lacrosse | 04/30/2022 | 17.50 | 05/09/2022 | 177404 |
| Recreation Program Expense | Pi-Chi Yang | 4262022 | 04/26/2022 | Instructor - Ballet | 04/30/2022 | 120.00 | 05/09/2022 | 177413 |
| Recreation Program Expense | Robert Rinaldi | 4252022 | 04/25/2022 | Instructor - Little Explorers | 04/30/2022 | 48.00 | 05/09/2022 | 177417 |
| Recreation Program Expense | Ryan Edward Shindler | 4282022 | 04/28/2022 | Scorekeeper | 04/30/2022 | 135.00 | 05/09/2022 | 177419 |
| Recreation Program Expense | Sandi Kirschner | 4272022 | 04/27/2022 | Instructor - Gentle Stretch & Tone | 04/30/2022 | 140.00 | 05/09/2022 | 177420 |
| Recreation Program Expense | Sandy McGuire | 4262022A | 04/26/2022 | Instructor - Cycle | 04/30/2022 | 140.00 | 05/09/2022 | 177421 |

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| Recreation Program Expense | Sandy McGuire | 4262022B | 04/26/2022 | Instructor - Barre | 04/30/2022 | 140.00 | 05/09/2022 | 177421 |
| Recreation Program Expense | Sandy McGuire | 4282022 | 04/28/2022 | Instructor - Barre | 04/30/2022 | 140.00 | 05/09/2022 | 177421 |
| Recreation Program Expense | Sandy McGuire | 4282022A | 04/28/2022 | Instructor - Cycle | 04/30/2022 | 175.00 | 05/09/2022 | 177421 |
| Recreation Program Expense | Sarah Caswell Warnick | 4252022 | 04/25/2022 | Instructor - Nature Camp | 04/30/2022 | 438.75 | 05/09/2022 | 177422 |
| Recreation Program Expense | Sharon Smith | 4282022 | 04/28/2022 | Instructor - Gentle Yoga | 04/30/2022 | 120.00 | 05/09/2022 | 177424 |
| Recreation Program Expense | Shinning Knights LTD Corp | 4262022 | 04/26/2022 | Instructor - Chess Club | 04/30/2022 | 1,150.80 | 05/09/2022 | 177426 |
| Recreation Program Expense | Stacey Fash | 4182022 | 04/18/2022 | Instructor - Easter Egg Hunt | 04/30/2022 | 52.50 | 05/09/2022 | 177432 |
| Recreation Program Expense | Steel Soccer | 4192022 | 04/19/2022 | Instructor - Softball Camp | 04/30/2022 | 4,859.25 | 05/09/2022 | 177433 |
| Recreation Program Expense | Steel Soccer | 4262022 | 04/26/2022 | Instructor - Baseball Camp | 04/30/2022 | 3,604.50 | 05/09/2022 | 177433 |
| Recreation Program Expense | Suzanne Barr | 4262022 | 04/26/2022 | Instructor - Verious Tennis Lessons | 04/30/2022 | 1,540.00 | 05/09/2022 | 177435 |
| Recreation Program Expense | William McClatchy | 4182022 | 04/18/2022 | Referee | 04/30/2022 | 150.00 | 05/09/2022 | 177455 |
| Recreation Program Expense | World Class Soccer School LLC | 4182022 | 04/18/2022 | Instructor - Soccer School | 04/30/2022 | 5,919.50 | 05/09/2022 | 177456 |
| Total 01450922002: | | | | | | 30,581.19 | | |
| 01450923202 | | | | | | | | |
| Operating Expenses - CREC | Apex Elevator Inspection & Testing L | 40340 | 12/21/2021 | Semi Annual Inspection - 9000 Parkview Dr | 04/30/2022 | 60.00 | 05/09/2022 | 177296 |
| Operating Expenses - CREC | Colonial Electric Supply Company In | 14579350 | 04/19/2022 | (60) Light Bulbs | 04/30/2022 | 465.00 | 05/09/2022 | 177316 |
| Operating Expenses - CREC | Grainger | 9259059138 | 03/28/2022 | (500) Receptacle Liners | 04/30/2022 | 75.58 | 05/09/2022 | 177347 |
| Operating Expenses - CREC | Nichols Plumbing & Heating, Inc | 2116 | 03/31/2022 | Service - Leak in Meter Pit | 04/30/2022 | 548.00 | 05/09/2022 | 177396 |
| Operating Expenses - CREC | Nichols Plumbing & Heating, Inc | 2193 | 04/20/2022 | Service - (3) Sinks | 04/30/2022 | 599.00 | 05/09/2022 | 177396 |
| Operating Expenses - CREC | Sherwin-Williams | 0766-8 | 04/14/2022 | Paint | 04/30/2022 | 14.87 | 05/09/2022 | 177425 |
| Operating Expenses - CREC | Tustin Water Solutions LLC | 930010396 | 04/04/2022 | Water Treatment Main't Agreement | 04/30/2022 | 330.00 | 05/09/2022 | 177444 |
| Total 01450923202: | | | | | | 2,092.45 | | |
| 01451150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 47.00 | 04/26/2022 | 177267 |
| Total 01451150002: | | | | | | 47.00 | | |
| 01451150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 4,459.71 | 04/26/2022 | 177262 |
| Total 01451150502: | | | | | | 4,459.71 | | |
| 01451151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 345.68 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 1,108.28 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 44023361C | 04/22/2022 | Prescription Benefits | 05/31/2022 | 414.32 | 04/27/2022 | 249 |

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| Rx/Dental/Vision/LTD | Vision Benefits of America | 1658453 | 04/06/2022 | Vision Benefits | 04/30/2022 | 103.00 | 04/19/2022 | 177251 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 75.56 | 05/03/2022 | 177282 |
| Total 01451151002: | | | | | | 2,046.84 | | |
| 01451151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 6,373.02 | 04/13/2022 | 177211 |
| Total 01451151502: | | | | | | 12,746.04 | | |
| 01451200002 | | | | | | | | |
| Miscellaneous Expense | Rick Turnbull | 3012022 | 03/01/2022 | Reimb - Training | 04/30/2022 | 775.00 | 04/12/2022 | 177205 |
| Miscellaneous Expense | Orner's Garden Center | 2720 | 04/05/2022 | (24) Flats Pansies | 04/30/2022 | 432.00 | 05/09/2022 | 177401 |
| Total 01451200002: | | | | | | 1,207.00 | | |
| 01451201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 027066441322 | 04/13/2022 | 1020 Darby Rd | 04/30/2022 | 2,018.36 | 04/26/2022 | 177255 |
| Utilities | Constellation NewEnergy Gas Divisi | 3457836 | 04/22/2022 | Natural Gas | 05/31/2022 | 1,506.88 | 05/03/2022 | 177276 |
| Total 01451201302: | | | | | | 3,525.24 | | |
| 01451210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 31313345 | 03/24/2022 | Postage Meter Lease | 04/30/2022 | 4.40 | 04/12/2022 | 177196 |
| Total 01451210102: | | | | | | 4.40 | | |
| 01451260002 | | | | | | | | |
| Assoc Dues & Membership | BMI | 42330562 | 04/02/2022 | Annual Fee | 04/30/2022 | 391.00 | 04/26/2022 | 177256 |
| Total 01451260002: | | | | | | 391.00 | | |
| 01451300002 | | | | | | | | |
| Communications | Comcast Business | 137472792 | 01/01/2022 | Cable Service | 01/31/2022 | 73.26- | 04/12/2022 | 176294 |
| Communications | Telesystem | 9977971 | 04/01/2022 | Phone Expense Acct #9977971 | 04/30/2022 | 44.26 | 04/12/2022 | 177208 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 148.72 | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091 | 04/01/2022 | Cable Service | 04/30/2022 | 148.72- | 04/19/2022 | 177235 |
| Communications | Comcast Business | 143569091A | 04/01/2022 | Cable Service | 04/30/2022 | 148.72 | 04/19/2022 | 177253 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 40.25 | 05/03/2022 | 177273 |

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|---------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Communications | Comcast | 024778941622 | 04/16/2022 | Cable Service | 05/31/2022 | 238.68 | 05/03/2022 | 177275 |
| Total 01451300002: | | | | | | 398.65 | | |
| 01451400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5569387 | 04/04/2022 | Copier Maintenance | 04/30/2022 | 74.30 | 04/26/2022 | 177268 |
| Copier Lease/Maintenance | Toshiba Financial Service | 39838073 | 04/17/2022 | Copier Lease | 04/30/2022 | 109.00 | 04/26/2022 | 177269 |
| Copier Lease/Maintenance | Toshiba Financial Service | 76046107 | 04/09/2022 | Copier Lease | 05/31/2022 | 134.19 | 05/03/2022 | 177283 |
| Total 01451400002: | | | | | | 317.49 | | |
| 01451430002 | | | | | | | | |
| Maintenance & Repairs | Lowe's | 902213 | 03/02/2022 | Ceiling Tiles, Light Lenses | 04/30/2022 | 251.50 | 04/19/2022 | 177246 |
| Maintenance & Repairs | Lowe's | 904823 | 03/07/2022 | Step Tread, Paint Scraper | 04/30/2022 | 51.14 | 04/19/2022 | 177246 |
| Maintenance & Repairs | Colonial Electric Supply Company In | 14542864 | 03/29/2022 | (10) Electrical Tape, (4) Rcpt (6) Electrical B | 04/30/2022 | 114.51 | 05/09/2022 | 177316 |
| Maintenance & Repairs | Grainger | 9283171958 | 04/19/2022 | (3) Power Relay | 04/30/2022 | 107.97 | 05/09/2022 | 177347 |
| Maintenance & Repairs | T. Frank McCall's, Inc | 701469 | 04/18/2022 | Maintenance items | 04/30/2022 | 298.26 | 05/09/2022 | 177437 |
| Maintenance & Repairs | Tustin Mechanical Services LLC | 910024406 | 04/08/2022 | Maintenance Agreement | 04/30/2022 | 2,125.00 | 05/09/2022 | 177443 |
| Maintenance & Repairs | Unifire Incorporated | 12640 | 04/01/2022 | Fire Alarm Monitoring | 04/30/2022 | 300.00 | 05/09/2022 | 177447 |
| Total 01451430002: | | | | | | 3,248.38 | | |
| 01451511002 | | | | | | | | |
| Zamboni Gas & Maintenance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 500.50 | 04/19/2022 | 177233 |
| Zamboni Gas & Maintenance | J & C Ice Technologies Inc | 28148 | 04/19/2022 | Water Spray Nozzel Z-1 | 04/30/2022 | 81.33 | 05/09/2022 | 177360 |
| Zamboni Gas & Maintenance | Papco, Inc. | 3361412 | 04/01/2022 | Unleaded | 04/30/2022 | 223.30 | 05/09/2022 | 177405 |
| Zamboni Gas & Maintenance | Papco, Inc. | 3363432 | 04/21/2022 | Unleaded | 04/30/2022 | 266.05 | 05/09/2022 | 177405 |
| Zamboni Gas & Maintenance | Tri-State/Ace Knife Grinding Corp | 63290 | 02/22/2022 | Blade sharpening | 04/30/2022 | 223.00 | 05/09/2022 | 177440 |
| Zamboni Gas & Maintenance | Tri-State/Ace Knife Grinding Corp | 65315 | 03/30/2022 | Blade sharpening | 04/30/2022 | 223.00 | 05/09/2022 | 177440 |
| Total 01451511002: | | | | | | 1,517.18 | | |
| 01454150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 61.80 | 04/26/2022 | 177267 |
| Total 01454150002: | | | | | | 61.80 | | |
| 01454150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014 | 04/01/2022 | Health Benefits | 04/30/2022 | 11,247.09 | 04/26/2022 | 177262 |

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| Total 01454150502: | | | | | | 11,247.09 | | |
| 01454151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961C | 04/12/2022 | Prescription Benefits | 04/30/2022 | 247.06 | 04/14/2022 | 244 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001C | 04/02/2022 | Prescription Benefits | 04/30/2022 | 567.25 | 04/26/2022 | 247 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 1,521.00 | 04/19/2022 | 177237 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122 | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 125.31 | 05/03/2022 | 177282 |
| Total 01454151002: | | | | | | 1,966.50 | | |
| 01454151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 31,865.08 | 04/13/2022 | 241 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022A | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 31,865.08 | 04/13/2022 | 177211 |
| Total 01454151502: | | | | | | 63,730.16 | | |
| 01454200002 | | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 12D042850149 | 04/06/2022 | Water Service | 04/30/2022 | 1.99 | 04/12/2022 | 177204 |
| Miscellaneous Expense | A-Jon Construction Inc | 170085 | 04/05/2022 | Dump | 04/30/2022 | 235.00 | 05/09/2022 | 177291 |
| Total 01454200002: | | | | | | 236.99 | | |
| 01454201302 | | | | | | | | |
| Utilities for Parks | Aqua Pennsylvania | 026651841322 | 04/13/2022 | 514 St Albans Rd | 04/30/2022 | 57.58 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027065141322 | 04/13/2022 | 906 Powder Mill Rd | 04/30/2022 | 33.22 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027065241322 | 04/13/2022 | 1845 Karakung Dr | 04/30/2022 | 18.71 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027065641322 | 04/13/2022 | 1623 Pelham Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027065841322 | 04/13/2022 | 705 Myrtle Ave | 04/30/2022 | 33.22 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027067241322 | 04/13/2022 | 2200 Grasslyn Ave | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027067341422 | 04/14/2022 | Merrybrook Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027067541422 | 04/14/2022 | 2512 Wynnefield Dr | 04/30/2022 | 33.22 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027069841422 | 04/14/2022 | 660 Ardmore Ave | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027070241522 | 04/15/2022 | 721 Railroad Ave | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 027070441522 | 04/15/2022 | 600 Dayton Rd | 04/30/2022 | 19.35 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 108559541422 | 04/14/2022 | 3500 Darby Rd | 04/30/2022 | 534.67 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 108559641422 | 04/14/2022 | 3500 Darby Rd | 04/30/2022 | 154.69 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 135199841522 | 04/15/2022 | 955 Railroad Ave | 04/30/2022 | 108.68 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 135345041422 | 04/14/2022 | 9001 Parkview Dr | 04/30/2022 | 20.63 | 04/26/2022 | 177255 |
| Utilities for Parks | Aqua Pennsylvania | 136896641422 | 04/14/2022 | 422 W Hathaway Ln | 04/30/2022 | 23.19 | 04/26/2022 | 177255 |

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| Utilities for Parks | Aqua Pennsylvania | 024764742222 | 04/22/2022 | 605 Washington Ave | 05/31/2022 | 33.22 | 05/03/2022 | 177272 |
| Utilities for Parks | Aqua Pennsylvania | 024765142122 | 04/21/2022 | 519 Hillside Ave | 05/31/2022 | 19.35 | 05/03/2022 | 177272 |
| Utilities for Parks | Aqua Pennsylvania | 024765642122 | 04/21/2022 | 304 Oxford Hill Ln | 05/31/2022 | 33.42 | 05/03/2022 | 177272 |
| Utilities for Parks | Aqua Pennsylvania | 103841942122 | 04/21/2022 | 1426 Windsor Park Ln | 05/31/2022 | 157.50 | 05/03/2022 | 177272 |
| Total 01454201302: | | | | | | 1,377.40 | | |
| 01454300002 | | | | | | | | |
| Communications | Comcast | 016281440822 | 04/08/2022 | Cable Service - 597 Glendale Rd | 04/30/2022 | 202.13 | 04/26/2022 | 177261 |
| Communications | AT & T Mobility | 287286281561 | 04/16/2022 | Cellular Service | 05/31/2022 | 80.49 | 05/03/2022 | 177273 |
| Total 01454300002: | | | | | | 282.62 | | |
| 01454411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569 | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 3,503.50 | 04/19/2022 | 177233 |
| Total 01454411702: | | | | | | 3,503.50 | | |
| 01454430002 | | | | | | | | |
| Maint & Repair Equipment | Lowe's | 904817 | 03/07/2022 | Ball Hitch | 04/30/2022 | 13.29 | 04/19/2022 | 177246 |
| Maint & Repair Equipment | Lowe's | 904844 | 03/07/2022 | Hitch R-58 | 04/30/2022 | 66.49 | 04/19/2022 | 177246 |
| Maint & Repair Equipment | Lowe's | 906788 | 03/04/2022 | Toolbox, Pitch Forks | 04/30/2022 | 190.87 | 04/19/2022 | 177246 |
| Maint & Repair Equipment | Lowe's | 907745 | 03/09/2022 | Batteries | 04/30/2022 | 18.96 | 04/19/2022 | 177246 |
| Maint & Repair Equipment | ReadyRefresh by Nestle Inc | 02D044769798 | 04/06/2022 | Water Service | 04/30/2022 | 3.98 | 04/19/2022 | 177249 |
| Total 01454430002: | | | | | | 293.59 | | |
| 01454430102 | | | | | | | | |
| Maint & Repair Facilites | Haverford Soccer Club Inc | 92118 | 09/21/2018 | Reissue lost check #161812 | 09/30/2018 | 1,500.00- | 04/12/2022 | 164638 |
| Maint & Repair Facilites | Lowe's | 901530 | 03/31/2022 | Joist Hanger, Washers, Foundation Strap | 04/30/2022 | 73.41 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 902214 | 03/02/2022 | Tempory Fence Posts | 04/30/2022 | 113.60 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 902422 | 03/14/2022 | Lumber | 04/30/2022 | 467.40 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 902790 | 03/29/2022 | Padlock, Lumber | 04/30/2022 | 53.41 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 902902 | 03/15/2022 | (4) Concrete | 04/30/2022 | 14.19 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 904134 | 04/01/2022 | Sink Trap, Soap Dispencer, Batteries | 04/30/2022 | 86.60 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 904532 | 03/10/2022 | Chain Link, Machine Screws | 04/30/2022 | 38.29 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 904647A | 03/30/2022 | Pliers, Pipe Cutter, Bleach | 04/30/2022 | 70.70 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 904779 | 03/30/2022 | Tool Bag | 04/30/2022 | 33.24 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 906125 | 03/24/2022 | (2) Trash Can, Toilet Brush | 04/30/2022 | 41.79 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 906325 | 03/25/2022 | (3) Toilets, Toilet Paper Holder | 04/30/2022 | 556.11 | 04/19/2022 | 177246 |

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| Maint & Repair Facilites | Lowe's | 906848 | 03/04/2022 | Garden Flag Pole | 04/30/2022 | 8.54 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | Lowe's | 961272 | 03/15/2022 | Playground Sand | 04/30/2022 | 263.60 | 04/19/2022 | 177246 |
| Maint & Repair Facilites | BSN Sports Inc | 916854357 | 04/19/2022 | Ballfield Netting | 04/30/2022 | 2,890.00 | 05/09/2022 | 177308 |
| Maint & Repair Facilites | Charles A Higgins & Sons Inc | 56114 | 03/23/2022 | Service - Add (2) GFCI Receptacle to Pole @ | 04/30/2022 | 405.00 | 05/09/2022 | 177310 |
| Maint & Repair Facilites | Charles A Higgins & Sons Inc | 56115 | 03/23/2022 | Service - Install Receptacle, 2 GFCI Boxes | 04/30/2022 | 783.00 | 05/09/2022 | 177310 |
| Maint & Repair Facilites | Charles A Higgins & Sons Inc | 56168 | 04/01/2022 | Service - Install Triplex W/ Receptacle @ Pa | 04/30/2022 | 2,735.00 | 05/09/2022 | 177310 |
| Maint & Repair Facilites | Delaware Valley Turf | 119076 | 04/27/2022 | Spring Application 2 | 04/30/2022 | 384.00 | 05/09/2022 | 177324 |
| Maint & Repair Facilites | FencCo Inc | NN1060 | 03/31/2022 | Repair Existing Fence, Replace Backstop Fab | 04/30/2022 | 2,448.00 | 05/09/2022 | 177338 |
| Maint & Repair Facilites | Hilltop Distributors Co | INV197804 | 04/20/2022 | (2) Wheel Barrows, Shovel | 04/30/2022 | 699.98 | 05/09/2022 | 177355 |
| Maint & Repair Facilites | New Enterprise Stone & Lime Co Inc | 7778385 | 04/14/2022 | Diamond-Tex | 04/30/2022 | 995.28 | 05/09/2022 | 177395 |
| Maint & Repair Facilites | North Creek Nurseries, Inc | 137636 | 04/26/2022 | (12) Perennial Plants | 04/30/2022 | 412.45 | 05/09/2022 | 177398 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1308 | 05/01/2022 | Port A Bowl Restroom - Freedom Playground | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1309 | 05/01/2022 | Port A Bowl Restroom - Bailey Park | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1310 | 05/01/2022 | Port A Bowl Restroom - Elwell Field | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1311 | 05/01/2022 | Port A Bowl Restroom - Grasslyn Park | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1312 | 05/01/2022 | Port A Bowl Restroom - Haverford Reserve | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1313 | 05/01/2022 | Port A Bowl Restroom - McDonald Field | 04/30/2022 | 197.40 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1314 | 05/01/2022 | Port A Bowl Restroom - Karakung LL Field | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1315 | 05/01/2022 | Port A Bowl Restroom - Normandy Park | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1316 | 05/01/2022 | Port A Bowl Restroom - Polo Field | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | INV/2022/1317 | 05/01/2022 | Port A Bowl Restroom - Preston Field | 04/30/2022 | 98.70 | 05/09/2022 | 177414 |
| Maint & Repair Facilites | Spike's Trophies Limited | 483854 | 03/14/2022 | (7) Plaques for Mermorial Benches | 04/30/2022 | 175.00 | 05/09/2022 | 177431 |
| Maint & Repair Facilites | Spike's Trophies Limited | 484768 | 03/31/2022 | Plaques for Memorial Benches | 04/30/2022 | 25.00 | 05/09/2022 | 177431 |
| Maint & Repair Facilites | Spike's Trophies Limited | 484769 | 03/31/2022 | (2) Plaques for Mermorial Benches | 04/30/2022 | 50.00 | 05/09/2022 | 177431 |
| Maint & Repair Facilites | Tustin Mechanical Services LLC | 910023306 | 02/16/2022 | Service - AHU Sensor Not Reading | 04/30/2022 | 455.10 | 05/09/2022 | 177443 |
| Maint & Repair Facilites | Tustin Mechanical Services LLC | 910023527 | 02/28/2022 | Service - Bearings & Shaft Replacement | 04/30/2022 | 811.42 | 05/09/2022 | 177443 |
| Maint & Repair Facilites | Tustin Mechanical Services LLC | 910024243 | 04/06/2022 | Service - Heating Units | 04/30/2022 | 1,834.68 | 05/09/2022 | 177443 |
| Maint & Repair Facilites | Weinstein Supply Corp | S029008801.00 | 03/29/2022 | (2) Toilets | 04/30/2022 | 294.40 | 05/09/2022 | 177454 |
| Maint & Repair Facilites | Weinstein Supply Corp | S029032458.00 | 03/30/2022 | (20) Toilet Shims | 04/30/2022 | 13.09 | 05/09/2022 | 177454 |
| Maint & Repair Facilites | Weinstein Supply Corp | S029034263.00 | 03/30/2022 | Plumbing Parts - Toilet Repair | 04/30/2022 | 122.09 | 05/09/2022 | 177454 |
| Maint & Repair Facilites | Weinstein Supply Corp | S029042186.00 | 03/31/2022 | Starter Kit, B Tank Gas, Roll Stop, Brush To | 04/30/2022 | 736.30 | 05/09/2022 | 177454 |
| Maint & Repair Facilites | Yearsley's Service, Ltd | 15358 | 04/04/2022 | (15) Keys | 04/30/2022 | 52.50 | 05/09/2022 | 177457 |
| Maint & Repair Facilites | Zeager Bros., Inc | 130049 | 04/04/2022 | Woodcarpet | 04/30/2022 | 2,702.30 | 05/09/2022 | 177458 |
| Total 01454430102: | | | | | | 20,431.17 | | |
| 01454510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411 | 04/01/2022 | Unleaded | 04/30/2022 | 1,672.00 | 05/09/2022 | 177405 |
| Vehicle Fuel | Papco, Inc. | 3363431 | 04/21/2022 | Unleaded | 04/30/2022 | 1,115.37 | 05/09/2022 | 177405 |
| Vehicle Fuel | School District of Haverford Townshi | 042622 | 04/26/2022 | Diesel Fuel | 04/30/2022 | 646.26 | 05/09/2022 | 177423 |

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| Total 01454510002: | | | | | | 3,433.63 | | |
| 01454510702 | | | | | | | | |
| Vehicle Maintenance | Cherry Valley Tractor Sales | 3269D | 04/14/2022 | Brush Cutter Parts PM-56 | 04/30/2022 | 868.09 | 05/09/2022 | 177311 |
| Vehicle Maintenance | Church's Auto Parts | 117565 | 04/13/2022 | (2) Tie Rod Ends PM-85 | 04/30/2022 | 95.18 | 05/09/2022 | 177312 |
| Vehicle Maintenance | Pacifico Marple Ford | 202572 | 04/22/2022 | Tube Oil PM-86 | 04/30/2022 | 37.76 | 05/09/2022 | 177403 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0082031 | 03/23/2022 | (2) Batteries PM-87 | 04/30/2022 | 245.58 | 05/09/2022 | 177441 |
| Total 01454510702: | | | | | | 1,246.61 | | |
| 01454922702 | | | | | | | | |
| Open Space | Lowe's | 972609 | 03/18/2022 | (145) Tree Posts | 04/30/2022 | 1,029.50 | 04/19/2022 | 177246 |
| Open Space | All Seasons Landscaping Co. Inc. | 22700 | 04/05/2022 | Brushing - Reserve PACD Grant | 04/30/2022 | 1,200.00 | 05/09/2022 | 177293 |
| Open Space | Octoraro Native Plant Nursery Inc | 14971 | 01/29/2022 | (134) Trees - Tree Vitalization, DCNR, PAC | 04/30/2022 | 2,018.90 | 05/09/2022 | 177399 |
| Open Space | Weeds, Inc | 0058389 | 03/31/2022 | Pre-emergent Applicationl - PACD Grant | 04/30/2022 | 100.00 | 05/09/2022 | 177453 |
| Total 01454922702: | | | | | | 4,348.40 | | |
| Total GENERAL FUND: | | | | | | 2,926,374.93 | | |
| SEWER FUND | | | | | | | | |
| 08429150002 | | | | | | | | |
| Group Life Insurance | North American Benefits Company | 2933-01/293303 | 04/11/2022 | Group Term Life Insurance | 04/30/2022 | 78.50 | 04/26/2022 | 19077 |
| Total 08429150002: | | | | | | 78.50 | | |
| 08429150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare Trst | 3014S | 04/01/2022 | Health Benefits | 04/30/2022 | 9,519.55 | 04/26/2022 | 19076 |
| Total 08429150502: | | | | | | 9,519.55 | | |
| 08429151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43943961CS | 04/12/2022 | Prescription Benefits | 04/30/2022 | 4.35 | 04/14/2022 | 245 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 43860001CS | 04/22/2022 | Prescription Benefits | 04/30/2022 | 98.54 | 04/26/2022 | 248 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE004917413C | 03/31/2022 | Dental Benefits | 04/30/2022 | 144.00 | 04/19/2022 | 19063 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-341122S | 04/11/2022 | Long Term Civilian Disability Insurance | 05/31/2022 | 97.52 | 05/03/2022 | 19079 |
| Total 08429151002: | | | | | | 344.41 | | |

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| 08429151502 | | | | | | | | |
| Pension Fund | U S Bank FBO Haverford Township | 4062022SW | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 19,119.05 | 04/13/2022 | 243 |
| Pension Fund | TD Ameritrade FBO 913039189 | 4062022S | 04/06/2022 | 2022 Partial MMO | 04/30/2022 | 19,119.05 | 04/13/2022 | 19061 |
| Total 08429151502: | | | | | | 38,238.10 | | |
| 08429200002 | | | | | | | | |
| Miscellaneous Expense | A-Jon Construction Inc | 170265 | 04/12/2022 | Dump | 04/30/2022 | 300.00 | 05/09/2022 | 19080 |
| Miscellaneous Expense | Kelly Industrial Supply | 2177280-IN | 04/14/2022 | (240) Aerosol Marking Paint | 04/30/2022 | 1,759.87 | 05/09/2022 | 19086 |
| Total 08429200002: | | | | | | 2,059.87 | | |
| 08429270202 | | | | | | | | |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal Bu | HT-03-2022 | 04/07/2022 | Sewer Service - March 2022 | 04/30/2022 | 1,776.96 | 05/09/2022 | 19094 |
| Total 08429270202: | | | | | | 1,776.96 | | |
| 08429270602 | | | | | | | | |
| Leachate Treatment | Cawley Environmental Services Inc | 23765 | 04/01/2022 | Leachate Treatment | 04/30/2022 | 1,095.00 | 05/09/2022 | 19082 |
| Total 08429270602: | | | | | | 1,095.00 | | |
| 08429272302 | | | | | | | | |
| Refunds - Second Meters | Emma Dailey | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 217.37 | 04/19/2022 | 19064 |
| Refunds - Second Meters | Frank D'Amore | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 777.01 | 04/19/2022 | 19065 |
| Refunds - Second Meters | Godfrey Pinder & Geraldine Gomez | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 392.31 | 04/19/2022 | 19067 |
| Refunds - Second Meters | James & Kathryn Farally | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 73.82 | 04/19/2022 | 19068 |
| Refunds - Second Meters | John Campopiano | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 334.48 | 04/19/2022 | 19069 |
| Refunds - Second Meters | Lucy Statzell & Leslie Marshall | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 70.09 | 04/19/2022 | 19070 |
| Refunds - Second Meters | Robert L Brown III & Charlotte W Br | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 81.25 | 04/19/2022 | 19071 |
| Refunds - Second Meters | Ryan & Ashley Yoh | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 161.27 | 04/19/2022 | 19072 |
| Refunds - Second Meters | Thomas David East | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 17.68 | 04/19/2022 | 19073 |
| Refunds - Second Meters | William & Bonnie Welch | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 349.07 | 04/19/2022 | 19074 |
| Refunds - Second Meters | William & Doris Pomeroy | 2022 | 04/05/2022 | 2022 Second Water Meter Reading Refund | 04/30/2022 | 169.34 | 04/19/2022 | 19075 |
| Total 08429272302: | | | | | | 2,643.69 | | |
| 08429272402 | | | | | | | | |
| Lien Fees | Kilkenny Law, LLC | 9288S | 04/01/2022 | Legal Services - Liens | 04/30/2022 | 202.50 | 05/09/2022 | 19087 |

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| Total 08429272402: | | | | | | 202.50 | | |
| 08429272702 | | | | | | | | |
| Sanitary Sewer Back-up Expe | Gallagher Benefit Services Inc | 009196-003021- | 04/01/2022 | Sewer Back-Up Damage - 2 Castle Rock Dr | 04/30/2022 | 5,000.00 | 04/19/2022 | 19066 |
| Total 08429272702: | | | | | | 5,000.00 | | |
| 08429273002 | | | | | | | | |
| Sanitary Sewer Construction | Knowlton Construction Supplies Inc | 82673 | 04/19/2022 | 26" Sanitary Frame & Cove | 04/30/2022 | 450.00 | 05/09/2022 | 19088 |
| Total 08429273002: | | | | | | 450.00 | | |
| 08429290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1117200 | 04/27/2022 | S/S Township Wide | 04/30/2022 | 665.00 | 05/09/2022 | 19091 |
| Total 08429290402: | | | | | | 665.00 | | |
| 08429300002 | | | | | | | | |
| Communications | AT & T Mobility | 28728621561X | 04/16/2022 | Cellular Service | 05/31/2022 | 80.49 | 05/03/2022 | 19078 |
| Total 08429300002: | | | | | | 80.49 | | |
| 08429410802 | | | | | | | | |
| General Liability Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569S | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 2,926.00 | 04/19/2022 | 19062 |
| Total 08429410802: | | | | | | 2,926.00 | | |
| 08429411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv I | 3977569S | 03/17/2022 | P & C Insurance Premium - 4th Install | 04/30/2022 | 2,002.00 | 04/19/2022 | 19062 |
| Total 08429411702: | | | | | | 2,002.00 | | |
| 08429510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3361411S | 04/01/2022 | Unleaded | 04/30/2022 | 751.63 | 05/09/2022 | 19090 |
| Vehicle Fuel | Papco, Inc. | 3361411S | 04/01/2022 | Unleaded | 04/30/2022 | 828.33 | 05/09/2022 | 19090 |
| Vehicle Fuel | Papco, Inc. | 3363431S | 04/21/2022 | Unleaded | 04/30/2022 | 501.41 | 05/09/2022 | 19090 |
| Vehicle Fuel | Papco, Inc. | 3363431S | 04/21/2022 | Unleaded | 04/30/2022 | 552.57 | 05/09/2022 | 19090 |
| Vehicle Fuel | School District of Haverford Townshi | 042622S | 04/26/2022 | Diesel Fuel | 04/30/2022 | 159.13 | 05/09/2022 | 19093 |

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| Total 08429510002: | | | | | | 2,793.07 | | |
| 08429510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 743545 | 04/06/2022 | (8) Spark Plugs, (2) IGN Wire Sets SE-66 | 04/30/2022 | 210.67 | 05/09/2022 | 19081 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 743701 | 04/07/2022 | Wire Set SE-66 | 04/30/2022 | 62.51 | 05/09/2022 | 19081 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 743758S | 04/07/2022 | Return - (2) Wire Sets | 04/30/2022 | 131.07- | 05/09/2022 | 19081 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 744180 | 04/11/2022 | Sensor SE-66 | 04/30/2022 | 66.54 | 05/09/2022 | 19081 |
| Vehicle Maintenance | Foley Inc | PS100157900 | 03/29/2022 | (8) Seal O Rings, (10 Filters, (4) Breathers S | 04/30/2022 | 877.58 | 05/09/2022 | 19083 |
| Vehicle Maintenance | Jacob Low Hardware | 3638 | 04/01/2022 | Saw Blades, Nuts, Bolts, Garden Hose, Glue | 04/30/2022 | 601.77 | 05/09/2022 | 19085 |
| Vehicle Maintenance | Pacifico Marple Ford | 202468 | 04/06/2022 | (12) Filters SE-62, 28, 71, 75 | 04/30/2022 | 53.52 | 05/09/2022 | 19089 |
| Vehicle Maintenance | Pacifico Marple Ford | 202573 | 04/22/2022 | Tube Assy SE-71 | 04/30/2022 | 139.09 | 05/09/2022 | 19089 |
| Total 08429510702: | | | | | | 1,880.61 | | |
| 08429600002 | | | | | | | | |
| Minor Equipment | Imperial Supplies LLC | I0013N3413 | 04/04/2022 | (150) Clear T Conn, (200) Plastic Wire | 04/30/2022 | 434.93 | 05/09/2022 | 19084 |
| Minor Equipment | Pipe Line Plastics Inc | 334623 | 04/01/2022 | (10) PVC Pipe, (2) PVC Coupling | 04/30/2022 | 153.17 | 05/09/2022 | 19092 |
| Total 08429600002: | | | | | | 588.10 | | |
| Total SEWER FUND: | | | | | | 72,343.85 | | |
| Grand Totals: | | | | | | 3,294,274.30 | | |

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