

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	Hathaway Advisors LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00-	12/16/2021	6589
ARPA - Economic Impacts	Christopher Bobbit	122021R	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6757
ARPA - Economic Impacts	Donnelly Boyce & Associates LLC	122021	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6758
ARPA - Economic Impacts	Metro Insurance Services Inc	122021	12/10/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6759
ARPA - Economic Impacts	PA Center for Employee Ownership	122021	12/15/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6760
ARPA - Economic Impacts	Stella Feinberg	122021	12/10/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6761
ARPA - Economic Impacts	Store Room Inc DBA Ivy Inn	122021	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6762
ARPA - Economic Impacts	Brenden Guy	122021	12/22/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6763
ARPA - Economic Impacts	Charles C McAveney	122021	12/21/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6764
ARPA - Economic Impacts	Robert Edelman Dental Lab	122021	12/21/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6765
ARPA - Economic Impacts	Spectrum Letterbox	S-11-1002-KK	11/12/2021	COVID-19 Back to Business Grant Postcards	12/31/2021	285.00	01/10/2022	6767
Total 03440907402:						20,285.00		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1099439	12/28/2021	Storm Sewer Replacement Frederick, Ellis	12/31/2021	642.00	01/10/2022	6766
ARPA - Infrastructure	Pennoni Associates, Inc	1099440	12/28/2021	Eucid Ave Storm Sewer Replacement	12/31/2021	5,166.50	01/10/2022	6766
ARPA - Infrastructure	Pennoni Associates, Inc	1099447	12/28/2021	Darby Road Streetscape - Phase 3	12/31/2021	382.50	01/10/2022	6766
Total 03440907602:						6,191.00		
03440907702								
ARPA - Premium Pay	Alexis McElhone	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6600
ARPA - Premium Pay	Andrew Coll	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	180.95	12/15/2021	6601
ARPA - Premium Pay	Andrew Haeberlen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6602
ARPA - Premium Pay	Andrew Payne	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6603
ARPA - Premium Pay	Andrew Sivak	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6604
ARPA - Premium Pay	Anthony Muscella	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6605
ARPA - Premium Pay	April Ziviello	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	650.00	12/15/2021	6606
ARPA - Premium Pay	Benjamin Kangas	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6607
ARPA - Premium Pay	Bowen Diamond	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	325.00	12/15/2021	6608
ARPA - Premium Pay	Brad Stewart	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6609
ARPA - Premium Pay	Brandon G Bonafino	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6610
ARPA - Premium Pay	Brian Friend	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	475.00	12/15/2021	6611
ARPA - Premium Pay	Brian J Norris	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	416.19	12/15/2021	6612
ARPA - Premium Pay	Charles Katze	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6613
ARPA - Premium Pay	Charles Moore	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	225.00	12/15/2021	6614
ARPA - Premium Pay	Christopher Baca	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6615

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ARPA - Premium Pay	Christopher Butler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6616
ARPA - Premium Pay	Christopher Cahill	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6617
ARPA - Premium Pay	Christopher Millay	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6618
ARPA - Premium Pay	Christopher Viola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6619
ARPA - Premium Pay	Clinton R McCartney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	125.00	12/15/2021	6620
ARPA - Premium Pay	Daniel Connell	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6621
ARPA - Premium Pay	Daniel Wintz	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6622
ARPA - Premium Pay	Dave Doppler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6623
ARPA - Premium Pay	David Cullen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6624
ARPA - Premium Pay	David Donnelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6625
ARPA - Premium Pay	David Hasbrouck	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6626
ARPA - Premium Pay	David Johnston	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6627
ARPA - Premium Pay	Domenic Marino	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6628
ARPA - Premium Pay	Dylan Cullen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	60.32	12/15/2021	6629
ARPA - Premium Pay	Edward Irizarry	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6630
ARPA - Premium Pay	Francis Cariola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6631
ARPA - Premium Pay	Francis Davis	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6632
ARPA - Premium Pay	Frank Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6633
ARPA - Premium Pay	Gary Langhans	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	337.78	12/15/2021	6634
ARPA - Premium Pay	Gene Barrett	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6635
ARPA - Premium Pay	George J Millison Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6636
ARPA - Premium Pay	George J Millison Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	811.27	12/15/2021	6637
ARPA - Premium Pay	George Wade IV	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6638
ARPA - Premium Pay	Gerald Kelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6639
ARPA - Premium Pay	Gerard McCabe	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6640
ARPA - Premium Pay	Harry Kent	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6641
ARPA - Premium Pay	Jack Buchler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6642
ARPA - Premium Pay	Jacob Amatucci	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6643
ARPA - Premium Pay	James Callahan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6644
ARPA - Premium Pay	James Gulliver	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6645
ARPA - Premium Pay	James McCoy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6646
ARPA - Premium Pay	James McGoldrick	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	563.97	12/15/2021	6647
ARPA - Premium Pay	Jared P Lutz	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	750.95	12/15/2021	6648
ARPA - Premium Pay	Jason Marsh	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6649
ARPA - Premium Pay	John F Connors	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6650
ARPA - Premium Pay	John P. Millison	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	117.62	12/15/2021	6651
ARPA - Premium Pay	John Straub	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6652
ARPA - Premium Pay	John Viola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6653
ARPA - Premium Pay	Jonathan Rothrock	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6654
ARPA - Premium Pay	Jordan Koch	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6655

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ARPA - Premium Pay	Joseph A O'Leary	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	702.70	12/15/2021	6656
ARPA - Premium Pay	Joseph Celia	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6657
ARPA - Premium Pay	Joseph Chester	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6658
ARPA - Premium Pay	Joseph F McCarthy Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6659
ARPA - Premium Pay	Joseph Houston	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	512.70	12/15/2021	6660
ARPA - Premium Pay	Joseph Klodarska	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6661
ARPA - Premium Pay	Joseph Landy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6662
ARPA - Premium Pay	Joseph Parks	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6663
ARPA - Premium Pay	Joseph W Coffey	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6664
ARPA - Premium Pay	Kenneth Hamilton	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6665
ARPA - Premium Pay	Kenneth Kelly Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6666
ARPA - Premium Pay	Kevin Coyle	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6667
ARPA - Premium Pay	Kevin Kramer	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6668
ARPA - Premium Pay	Kevin Smith Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6669
ARPA - Premium Pay	Kevin Smith Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6670
ARPA - Premium Pay	Kevin Wilson	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6671
ARPA - Premium Pay	Kieran Connelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6672
ARPA - Premium Pay	Kurt L Nyhart	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6673
ARPA - Premium Pay	Kyle Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6674
ARPA - Premium Pay	Lawrence Howard	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6675
ARPA - Premium Pay	Lindsay Baker	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6676
ARPA - Premium Pay	Louis Bradfield	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6677
ARPA - Premium Pay	Louis Lattanzio Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6678
ARPA - Premium Pay	Louis Martinelli	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6679
ARPA - Premium Pay	Marc Baron	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	700.00	12/15/2021	6680
ARPA - Premium Pay	Mark Amorim	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6681
ARPA - Premium Pay	Mark Buchler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6682
ARPA - Premium Pay	Mark Christake	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6683
ARPA - Premium Pay	Mark Kevin Gavigan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6684
ARPA - Premium Pay	Mark Stanford	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6685
ARPA - Premium Pay	Mark Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6686
ARPA - Premium Pay	Mary Anne Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6687
ARPA - Premium Pay	Matthew Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6688
ARPA - Premium Pay	Michael C Norman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6689
ARPA - Premium Pay	Michael E Norman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6690
ARPA - Premium Pay	Michael Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6691
ARPA - Premium Pay	Michael Henderson Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	615.24	12/15/2021	6692
ARPA - Premium Pay	Michael Maratea	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6693
ARPA - Premium Pay	Michael Talag	ARG2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6694
ARPA - Premium Pay	Michael Wilson	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6695

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ARPA - Premium Pay	Michael Young	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6696
ARPA - Premium Pay	Nathan Buonviri	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6697
ARPA - Premium Pay	Nicholas Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6698
ARPA - Premium Pay	Nick Stanziani	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	500.00	12/15/2021	6699
ARPA - Premium Pay	Niklaas R Fowler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6700
ARPA - Premium Pay	Norman Williams	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6701
ARPA - Premium Pay	Patrick J McSharar	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	525.00	12/15/2021	6702
ARPA - Premium Pay	Patrick McGovern	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6703
ARPA - Premium Pay	Paul Barch	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6704
ARPA - Premium Pay	Paul J DeSantis	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6705
ARPA - Premium Pay	Randy Berman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6706
ARPA - Premium Pay	Raymond Keller	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6707
ARPA - Premium Pay	Richard Temple	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6708
ARPA - Premium Pay	Robert Cassano	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6709
ARPA - Premium Pay	Robert Fowler III	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	120.63	12/15/2021	6710
ARPA - Premium Pay	Robert Fowler Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6711
ARPA - Premium Pay	Robert Mapes	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	450.00	12/15/2021	6712
ARPA - Premium Pay	Robert McGoldrick	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6713
ARPA - Premium Pay	Robert Meyers	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6714
ARPA - Premium Pay	Robert Sandy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6715
ARPA - Premium Pay	Robert V McElwee Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	654.44	12/15/2021	6716
ARPA - Premium Pay	Ron Hurlock	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6717
ARPA - Premium Pay	Ryan Christiano	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6718
ARPA - Premium Pay	Ryan Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6719
ARPA - Premium Pay	Sean Boyer	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	450.00	12/15/2021	6720
ARPA - Premium Pay	Severino Butera	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6721
ARPA - Premium Pay	Sherry Tappan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	39.21	12/15/2021	6722
ARPA - Premium Pay	Stephen C Benecke	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	349.84	12/15/2021	6723
ARPA - Premium Pay	Stephen F Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6724
ARPA - Premium Pay	Stephen O Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6725
ARPA - Premium Pay	Stephen Talarico	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6726
ARPA - Premium Pay	Stephen Vecchio	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6727
ARPA - Premium Pay	Steven Millett	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6728
ARPA - Premium Pay	Steven Poole	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6729
ARPA - Premium Pay	Thomas Boran III	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6730
ARPA - Premium Pay	Thomas Boran IV	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6731
ARPA - Premium Pay	Thomas McDonald JR	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6732
ARPA - Premium Pay	Thomas McDonald SR	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6733
ARPA - Premium Pay	Thomas Straub	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6734
ARPA - Premium Pay	Timothy Baca	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6735

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Premium Pay	Timothy Barr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6736
ARPA - Premium Pay	Timothy Moore	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6737
ARPA - Premium Pay	Timothy Regan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6738
ARPA - Premium Pay	Timothy Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6739
ARPA - Premium Pay	Tyler Hamilton	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6740
ARPA - Premium Pay	William B Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6741
ARPA - Premium Pay	William Baker	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	473.49	12/15/2021	6742
ARPA - Premium Pay	William Bochanski	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	400.00	12/15/2021	6743
ARPA - Premium Pay	William C James	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6744
ARPA - Premium Pay	William H Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6745
ARPA - Premium Pay	William Hatton Jr.	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6746
ARPA - Premium Pay	William Hatton Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6747
ARPA - Premium Pay	William J Murphy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	87.46	12/15/2021	6748
ARPA - Premium Pay	William J Stapelton Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6749
ARPA - Premium Pay	William J Stapleton Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6750
ARPA - Premium Pay	William R. Gulliver	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6751
ARPA - Premium Pay	William Wechsler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6752
ARPA - Premium Pay	Anthony DiTrolio	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	482.54	12/15/2021	6753
ARPA - Premium Pay	Margaret Mary Cooper	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	633.33	12/15/2021	6754
ARPA - Premium Pay	Matthew Bochanski	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	542.86	12/15/2021	6755
ARPA - Premium Pay	Melissa Wolfer	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	482.54	12/15/2021	6756

Total 03440907702:

130,786.03

Total AMERICAN RESCUE PLAN FUND:

157,262.03

CAPITAL FUND

18440907302

Capital Projects	Elliott-Lewis	SRVCE0001453	12/02/2021	Desiccant (Dehumidifier) Wheel Replacemen	12/31/2021	29,900.00	01/10/2022	1105
Capital Projects	First Choice Fire Apparatus LLC Cor	12102021	12/10/2021	Initial Deposit - Manoa Pumper	12/31/2021	50,000.00	12/14/2021	1173
Capital Projects	American Ramp Company	26715	12/07/2021	Rails for Skate Park	12/31/2021	3,135.00	01/10/2022	1174
Capital Projects	McKenney Construction,LLC	CERT #2 (FINA	12/21/2021	Green Valley Road Sewer Replacement	12/31/2021	10,182.50	01/10/2022	1176
Capital Projects	Pennoni Associates, Inc	1099429	12/28/2021	Green Valley Road Sewer	12/31/2021	916.00	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099435	12/28/2021	DCED Trans Grant Mill & Karakung	12/31/2021	5,306.25	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099436	12/28/2021	Pennsy Trail - Phase II	12/31/2021	3,782.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099438	12/28/2021	2020 Penndot Multimodal Applications	12/31/2021	599.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099442	12/28/2021	Veterans Field	12/31/2021	866.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099446	12/28/2021	Former Brookline Elementary School	12/31/2021	4,311.55	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099459	12/28/2021	2021 Road Program	12/31/2021	1,822.75	01/10/2022	1177
Capital Projects	Performance Sports Turf Managemen	07243021	04/30/2021	Install Turf - Reserve	12/31/2021	1,600.00	01/10/2022	1178

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Capital Projects	Wise Electrical Contractors LLC	CERT #6 FINA	12/17/2021	Veterans Field Lighting	12/31/2021	13,000.00	01/10/2022	1179
Capital Projects	Karins and Associates	0006991	12/20/2021	Haverford Township Free Library	12/31/2021	550.00	01/10/2022	1180
Total 18440907302:						125,973.30		
Total CAPITAL FUND:						125,973.30		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	4	01/04/2022	45th Yr. Homeless Prevention	12/31/2021	646.97	01/10/2022	4598
Total 04491751502:						646.97		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	1042022C	01/04/2022	45th Yr. - Admin CV	12/31/2021	1,560.00	01/10/2022	4597
Total 04491751602:						1,560.00		
04492750602								
Administration	Anthony J Dunleavy Assoc Inc	1042022B	01/04/2022	46th Yr. - Rehab	12/31/2021	6,500.00	01/10/2022	4597
Total 04492750602:						6,500.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1098540	12/20/2021	Llanerch School Park ADA Ramp	12/31/2021	199.50	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098542	12/20/2021	Haverford Rd Busway Crossing	12/31/2021	3,590.75	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098543	12/20/2021	Federal School Improvements	12/31/2021	714.50	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098544	12/20/2021	Grange Heater Replacement, HUD	12/31/2021	1,111.00	01/10/2022	4599
Total 04492750802:						5,615.75		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1098541	12/20/2021	Misc HUD Inspections	12/31/2021	33.25	01/10/2022	4599
Rehabilitation	Pennoni Associates, Inc	1098545	12/20/2021	1632 Burmont Rd	12/31/2021	99.75	01/10/2022	4599
Rehabilitation	Pennoni Associates, Inc	1098546	12/20/2021	711 Aubrey Ave	12/31/2021	1,596.00	01/10/2022	4599
Total 04492751302:						1,729.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	1042022A	01/04/2022	47th Yr. - Admin	12/31/2021	19,500.00	01/10/2022	4597

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						35,551.72		
GENERAL FUND								
0121801								
PA UCC - Act 13 Fee Payable	Adam Mechanical LLC	12082021	12/08/2021	Canceled Permit	12/31/2021	4.50	12/14/2021	176034
PA UCC - Act 13 Fee Payable	Hirschberg Mechanical	12062021	12/06/2021	Permit Canceled	12/31/2021	4.50	12/14/2021	176045
PA UCC - Act 13 Fee Payable	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	4.50	12/21/2021	176058
Total 0121801:						13.50		
0123900								
Over and Duplicate Payments	Marissa Cullen	7062021	07/06/2021	Overpym't RE Taxes #22060062200	07/31/2021	26.91-	12/17/2021	174752
Over and Duplicate Payments	Marissa Cullen	7062021	07/06/2021	Overpym't RE Taxes #22060062200	07/31/2021	26.91	12/21/2021	176075
Over and Duplicate Payments	William Doherty & Marie McKenna	12152021	12/15/2021	Overpym't RE Taxes #2201021380	12/31/2021	2,479.21	12/28/2021	176105
Total 0123900:						2,479.21		
0124700								
Res Police Property Room	Delaware County District Attorney	12142021	12/14/2021	H2000009812	12/31/2021	2,281.00	12/21/2021	142
Res Police Property Room	Delaware County District Attorney	12172021	12/17/2021	H2000002377	12/31/2021	852.00	12/21/2021	143
Total 0124700:						3,133.00		
01300300001								
R E Taxes Current Yr	Scheier Properties LP	12092021	12/09/2021	CCP Order CV-2020-009373 (123 W Eagle R	12/31/2021	51.29	12/14/2021	176055
R E Taxes Current Yr	Scheier Properties LP	12092021	12/09/2021	CCP Order CV-2020-009373 (123 W Eagle R	12/31/2021	1.03-	12/14/2021	176055
R E Taxes Current Yr	Robert L Brown III & Charlotte W Br	12232021	12/23/2021	BOA Appeal Change #22040069653 (2021 T	12/31/2021	602.41	12/28/2021	176101
R E Taxes Current Yr	Robert L Brown III & Charlotte W Br	12232021	12/23/2021	BOA Appeal Change #22040069653 (2021 T	12/31/2021	12.04-	12/28/2021	176101
Total 01300300001:						640.63		
01300300501								
R E Taxes Interim	James & Delores McGillian	12012021	12/01/2021	Overpym't RE Taxes Interim Tax #22010114	12/31/2021	7.38	12/14/2021	176046
Total 01300300501:						7.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01320320101								
Bldg & Grading Permits	Adam Mechanical LLC	12082021	12/08/2021	Canceled Permit	12/31/2021	250.00	12/14/2021	176034
Bldg & Grading Permits	Hirschberg Mechanical	12062021	12/06/2021	Permit Canceled	12/31/2021	360.00	12/14/2021	176045
Bldg & Grading Permits	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	400.00	12/21/2021	176058
Total 01320320101:						1,010.00		
01320320401								
Electrical Permit Fees	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	40.00	12/21/2021	176058
Total 01320320401:						40.00		
01360360101								
Parking Stickers	Pat Fedeman	12162021	12/16/2021	Refund - Parking Card	12/31/2021	9.91	12/21/2021	176078
Total 01360360101:						9.91		
01360361401								
Recreation Program Income	Kimberlyne Berthea	12232021	12/23/2021	Reimb - Cancel Rental	12/31/2021	187.50	12/28/2021	176096
Total 01360361401:						187.50		
01370370201								
Miscellaneous Items	Barnaby's of America Inc	12202021	12/20/2021	Private Donation Passthru - PW Holiday Foo	12/31/2021	200.00	12/21/2021	176059
Total 01370370201:						200.00		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	18,986.60	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092
Total 01400150502:						23,200.24		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	663.10	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	538.73	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,117.78	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	172.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	100.97	12/21/2021	176061
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	92.40	12/21/2021	176077

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Total 01400151002:						3,684.98		
01400151502								
Pension Fund	Matrix Trust Company	12162021	12/16/2021	Acct# 07C697MG - Emp 457B Cont 4Q 202	12/31/2021	2,280.00	12/21/2021	176076
Total 01400151502:						2,280.00		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	3.50	12/28/2021	176099
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	1282021	01/28/2021	Fruit Basket - SReilly	12/31/2021	70.00	01/10/2022	176136
Total 01400200002:						73.50		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	315.48	12/14/2021	176036
Commissioners Expense	Colleen Brown	12162021	12/16/2021	Reimb - Twp Holiday Party Cake	12/31/2021	42.99	12/21/2021	176062
Commissioners Expense	Colonial Village Meat Market	12162021	12/16/2021	Catering - Employee Holiday Luncheon	12/31/2021	3,525.65	12/21/2021	176063
Commissioners Expense	Stephen D'Emilio	12212021	12/21/2021	Reimb - Commissioner Expenses	12/31/2021	705.30	12/21/2021	176085
Commissioners Expense	Deborah Tori	12152021	12/15/2021	Reimb - Employee Holiday Luncheon	12/31/2021	80.01	12/28/2021	176091
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	12.27	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	19.07	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	100.00	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	10.00	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	22.23	12/28/2021	176099
Commissioners Expense	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	364.26	01/04/2022	176107
Commissioners Expense	Postmaster	12302021	12/30/2021	Ward 2 Postcard Mailing	01/31/2022	449.67	01/04/2022	176115
Commissioners Expense	Postmaster	12302021A	12/30/2021	Ward 4 Postcard Mailing	01/31/2022	433.37	01/04/2022	176116
Commissioners Expense	Bridgee Bees Floral Creations LLC	12282021	12/28/2021	Sympathy - KRedding	12/31/2021	175.00	01/10/2022	176136
Commissioners Expense	D M I Home Supply	810645	12/15/2021	Rental - Tables, Chairs for Employee Holiday	12/31/2021	415.00	01/10/2022	176148
Commissioners Expense	Spectrum Letterbox	S-10-2902-KK	11/19/2021	Twp Newsletter 2021-2022	12/31/2021	5,890.00	01/10/2022	176250
Commissioners Expense	Spectrum Letterbox	S-11-2201-KK	11/30/2021	Ward 5 Postcard	12/31/2021	480.00	01/10/2022	176250
Total 01400200102:						13,040.30		
01400200202								
Office Supplies	Office Basics, Inc	I-1918133	12/09/2021	Office Supplies	12/31/2021	22.80	01/10/2022	176219
Office Supplies	Spike's Trophies Limited	479371	11/29/2021	(3) Commissioners Name Plates	12/31/2021	253.83	01/10/2022	176251

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Total 01400200202:						276.63		
01400210102								
Postage Expense	Federal Express Corp	7-588-73773	12/07/2021	Express Mail - 2021 MMO	12/31/2021	48.35	12/14/2021	176043
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Postage Expense	Federal Express Corp	7-596-74317	12/14/2021	Express Mail	12/31/2021	50.94	12/21/2021	176066
Total 01400210102:						108.64		
01400210602								
Advertising	21st Century Media-Philly Cluster	2254466	12/03/2021	Advertising	12/31/2021	288.07	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264027	12/17/2021	Advertising	12/31/2021	124.57	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264033	12/17/2021	Advertising	12/31/2021	158.03	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264036	12/17/2021	Advertising	12/31/2021	118.15	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264040	12/17/2021	Advertising	12/31/2021	106.01	01/10/2022	176119
Total 01400210602:						794.83		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20633	12/17/2021	Legal services - General	12/31/2021	5,110.00	01/10/2022	176208
Total 01400290202:						5,110.00		
01400290302								
Prof Services - Special	Holsten Associates PC	84138	12/15/2021	RE Tax Assessment Appeals	12/31/2021	105.00	01/10/2022	176173
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20635	12/17/2021	Legal services - Liens	12/31/2021	87.50	01/10/2022	176208
Total 01400290302:						192.50		
01400300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	Comcast	0295838120221	12/02/2021	Cable Service - 1014 Darby Road	12/31/2021	49.79	12/21/2021	176064
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	50.47	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107
Total 01400300002:						184.52		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056

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Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	62.78	12/21/2021	176082
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01400400002:						150.59		
01400510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	68.83	01/10/2022	176225
Total 01400510002:						68.83		
01402150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	51.60	12/21/2021	176077
Total 01402150002:						51.60		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,459.71	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092
Total 01402150502:						246.07		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	309.22	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	4.46	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	19.67	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	165.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	118.00	12/21/2021	176061
Total 01402151002:						616.35		
01402200002								
Miscellaneous Expense	Christine DeMitis	12242021	12/24/2021	Reimb - Travel (Bank)	12/31/2021	29.79	12/28/2021	176087
Miscellaneous Expense	Joleen Nolan	12232021	12/23/2021	Reimb - Travel (Bank)	12/31/2021	31.36	12/28/2021	176094
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	176249
Total 01402200002:						626.15		
01402200202								
Office Supplies	Office Basics, Inc	I-1918209	12/09/2021	Office Supplies	12/31/2021	183.97	01/10/2022	176219

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						183.97		
01402210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Total 01402210102:						9.35		
01402300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	113.96	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	85.38	01/04/2022	176107
Total 01402300002:						289.40		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.57	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	4.90	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	89.93	12/21/2021	176083
Total 01402400002:						108.40		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	737HF	12/06/2021	Distribution of Tax Collection	12/31/2021	9,495.24	01/10/2022	176263
Total 01402450002:						9,495.24		
01406150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	8.40	12/21/2021	176077
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	1,639.90	12/28/2021	176092
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	42.87	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	131.70	12/23/2021	214

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	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	175.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	28.67	12/21/2021	176061
Total 01406151002:						378.24		
01406200502								
Computer Expense	PeopleGuru Inc	PG38321A	11/01/2021	Shipping Charge - New Consoles	12/31/2021	30.00	12/28/2021	176098
Total 01406200502:						30.00		
01406210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Total 01406210102:						9.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004739708A	11/30/2021	Dental Benefits	12/31/2021	1,408.25	12/14/2021	176042
Total 01406222602:						1,408.25		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	26890451A	12/02/2021	Prescription Benefits	12/31/2021	841.96	12/14/2021	209
Total 01406222702:						841.96		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	63.27	12/28/2021	176104
Admin Charge Vision Plan	Vision Benefits of America	1635522	12/07/2021	Vision Benefits	12/31/2021	38.13	12/28/2021	176104
Total 01406222802:						101.40		
01406300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	37.44	12/28/2021	176089
Total 01406300002:						37.44		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	187381	11/26/2021	Drug Test	12/31/2021	64.00	01/10/2022	176212
Civilian Drug/Background Te	MLH Occupational & Travel Health	187490	12/03/2021	Drug Test	12/31/2021	42.00	01/10/2022	176212

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						106.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01406400002:						87.81		
01407150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	54.60	12/21/2021	176077
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	6,566.53	12/28/2021	176092
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	874.86	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	862.38-	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	76.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	122.45	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	50.00	12/28/2021	176104
Total 01407151002:						260.93		
01407200202								
Office Supplies	Office Basics, Inc	I-1924017	12/16/2021	Office Supplies	12/31/2021	247.20	01/10/2022	176219
Total 01407200202:						247.20		
01407200502								
Computer Expense	CDW Government Inc	P865213	12/16/2021	(3) ADO Gov CC All App RNW L1	12/31/2021	2,932.92	01/10/2022	176142
Computer Expense	Turn-Key Technologies, Incorporated	36635	12/20/2021	Programmable Module Switch	12/31/2021	9,374.96	01/10/2022	176266
Total 01407200502:						12,307.88		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	180.12	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	100.94	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	1,492.93	01/04/2022	176107
Total 01407300002:						1,773.99		
01407510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	68.83	01/10/2022	176225
Total 01407510002:						68.83		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	15.00	01/10/2022	176226
Total 01407510702:						15.00		
01409150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	45.00	12/21/2021	176077
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,625.07	12/28/2021	176092
Total 01409150502:						4,625.07		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	48.88	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	10.13	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	858.60	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	97.59	12/21/2021	176061
Total 01409151002:						1,015.20		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	01L672411102	12/07/2021	Water Service	12/31/2021	48.48	12/14/2021	176053
Miscellaneous	ReadyRefresh by Nestle Inc	11L0438750333	12/07/2021	Water Service	12/31/2021	113.55	12/14/2021	176053
Miscellaneous	Office Basics, Inc	I-1916936	12/08/2021	Break Room	12/31/2021	36.53	01/10/2022	176219
Miscellaneous	Office Basics, Inc	I-1925318	12/17/2021	Break Room Supplies	12/31/2021	80.42	01/10/2022	176219

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1927233	12/21/2021	Break Room Supplies	12/31/2021	15.76	01/10/2022	176219
Miscellaneous	Office Basics, Inc	I-1929540	12/23/2021	Kitchen Supplies	12/31/2021	71.09	01/10/2022	176219
Total 01409200002:						365.83		
01409201302								
Utilities	PECO-Payment Processing	5604012032021	12/03/2021	1010 Darby Rd - Natural Gas	12/31/2021	678.47	12/14/2021	176051
Utilities	Aqua Pennsylvania	0260683121421	12/14/2021	2908 Normandy Rd	12/31/2021	22.47	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270676121321	12/13/2021	2325 Darby Rd	12/31/2021	52.44	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270677121321	12/13/2021	1227 Darby Rd	12/31/2021	19.43	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270678121321	12/13/2021	2231 Darby Rd	12/31/2021	19.98	12/28/2021	176086
Utilities	Aqua Pennsylvania	1427751121321	12/13/2021	1010 Darby Rd	12/31/2021	264.82	12/28/2021	176086
Utilities	Aqua Pennsylvania	1427752121321	12/13/2021	1010 Darby Rd	12/31/2021	222.79	12/28/2021	176086
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	1,122.23	12/28/2021	176090
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	282.19	12/28/2021	176090
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	58.58	12/28/2021	176090
Utilities	Aqua Pennsylvania	1049597122121	12/21/2021	201 West Chester Pk	01/31/2022	29.69	01/04/2022	176106
Utilities	Aqua Pennsylvania	1369751122021	12/20/2021	50 Hilltop Rd	01/31/2022	83.88	01/04/2022	176106
Utilities	Superior Alarm Systems Inc	122021-9	01/01/2022	Fire Alarm Monitoring - 1744 Burmont Road	12/31/2021	135.00	01/10/2022	176255
Total 01409201302:						2,991.97		
01409290302								
Professional Services	Applied Video Technology, Inc	24358	12/14/2021	24 Hour Service Block	12/31/2021	3,150.00	01/10/2022	176128
Professional Services	CNS Cleaning Co Inc	9780	12/10/2021	Janitorial Services	12/31/2021	2,165.00	01/10/2022	176145
Total 01409290302:						5,315.00		
01409400802								
Repairs & Maintenance	Lowe's	902035A	12/01/2021	Vise-Grip Pliers, Threadlocker Blue, Pliers	12/31/2021	69.73	12/21/2021	176073
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3392-02	12/07/2021	Generator Maintenance - Yard	12/31/2021	992.00	01/10/2022	176204
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3393-01	12/07/2021	Service - Generator Yard	12/31/2021	1,017.50	01/10/2022	176204
Repairs & Maintenance	Office Basics, Inc	I-1913346	12/03/2021	Break Room	12/31/2021	43.41	01/10/2022	176219
Repairs & Maintenance	Office Basics, Inc	I-1915350	12/07/2021	Break Room	12/31/2021	14.62	01/10/2022	176219
Repairs & Maintenance	T. Frank McCall's, Inc	697311	12/08/2021	Maintenance items	12/31/2021	905.61	01/10/2022	176257
Total 01409400802:						3,042.87		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	122021-1	01/01/2022	911 Elevator Alarm Monitoring	12/31/2021	75.00	01/10/2022	176255

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	141366	12/20/2021	Quartley Main't - 1010 Darby Rd, 2325 Darb	12/31/2021	198.00	01/10/2022	176262
Total 01409401002:						273.00		
01410126002								
Wages - Admin FT	Catherine M Kelly	12212021	12/21/2021	Subcontractor - Crossing Guard/Meters Dece	12/31/2021	1,500.00	01/10/2022	176141
Total 01410126002:						1,500.00		
01410150102								
Life Insurance - Police	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	1,308.75	12/21/2021	176077
Total 01410150102:						1,308.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	683.70	12/21/2021	176077
Total 01410150202:						683.70		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	11,240.16	12/28/2021	176092
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	129,191.68	12/28/2021	176092
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	8,459.43	12/28/2021	176092
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,919.70-	12/28/2021	176092
Total 01410150602:						132,731.41		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	211208277893	12/08/2021	Health Benefits	12/31/2021	3,279.90	12/21/2021	176067
Health Benefits - Ret'd Police	Independence Blue Cross	211208277897	12/08/2021	Health Benefits	12/31/2021	7,264.41	12/21/2021	176068
Health Benefits - Ret'd Police	Independence Blue Cross	211208277904	12/08/2021	Health Benefits	12/31/2021	1,537.91	12/21/2021	176069
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	49,675.23	12/28/2021	176092
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,138.97	12/28/2021	176092
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	3,276.81-	12/28/2021	176092

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						60,619.61		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	332.12	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	2,178.06	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	87.70	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	1,507.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	122.57	12/21/2021	176061
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	61.80	12/21/2021	176077
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	211.75	12/28/2021	176104
Total 01410151002:						4,501.00		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	6,515.17	12/14/2021	210
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	7,225.11	12/21/2021	212
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	8,854.61	12/23/2021	214
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	4,411.00	12/14/2021	176042
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1635522	12/07/2021	Vision Benefits	12/31/2021	317.75	12/28/2021	176104
Total 01410151102:						27,323.64		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	10.90	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	10,257.63	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	6,855.60	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	1,904.78	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	7,207.25	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	2,518.30	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	106.39	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1,591.96	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,386.62	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	3,492.00	12/14/2021	176042
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	50.00	12/28/2021	176104
Total 01410151202:						36,381.43		
01410152502								
Death Service Benefits	Gail Stickney	1-2022	12/22/2021	Death Service Benefits	12/31/2021	157.26	01/10/2022	176167

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	12022021	12/02/2021	Reimb - Surge Protector, LED Lights	12/31/2021	74.16	12/14/2021	176048
Miscellaneous Expense	John Viola	12062021	12/06/2021	Reimb - Timer, Extention Cord	12/31/2021	34.94	12/14/2021	176048
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11L0438750333	12/07/2021	Water Service	12/31/2021	113.55	12/14/2021	176053
Miscellaneous Expense	Petty Cash - Haverford Township	12232021P	12/23/2021	Petty Cash - Police	12/31/2021	100.08	12/28/2021	176099
Miscellaneous Expense	Joseph Hagan	12272021	12/27/2021	Reimb - Funeral Refreshments	01/31/2022	56.64	01/04/2022	176110
Miscellaneous Expense	Bound Tree Medical LLC	84261936	10/25/2021	(12) Stat Padz II	12/31/2021	660.00	01/10/2022	176135
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1832	12/21/2021	Service - Urinal	12/31/2021	125.00	01/10/2022	176216
Miscellaneous Expense	Streamlight	1637403	11/30/2021	(2) Power Supply	12/31/2021	58.66	01/10/2022	176254
Total 01410200002:						1,223.03		
01410200202								
Office Supplies	Office Basics, Inc	I-1916834	12/08/2021	Office Supplies	12/31/2021	47.49	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1925433	12/17/2021	Office Supplies	12/31/2021	65.79	01/10/2022	176219
Total 01410200202:						113.28		
01410210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	17.05	12/14/2021	176044
Postage Expense	Federal Express Corp	7-582-66746	11/30/2021	Express Mail	12/31/2021	48.45	12/21/2021	176066
Total 01410210102:						65.50		
01410250202								
Animal Control	Jacob Low Hardware	3471	11/19/2021	(2) Shop Towels, Lysol	12/31/2021	17.40	01/10/2022	176184
Total 01410250202:						17.40		
01410260002								
Assoc Dues & Membership	IACP	0200227	12/01/2021	2022 Membership Dues	12/31/2021	190.00	01/10/2022	176177
Assoc Dues & Membership	IACP	0205692	12/01/2021	Active Dues 2022	12/31/2021	190.00	01/10/2022	176177
Assoc Dues & Membership	PA Chiefs of Police Association	15642	12/07/2021	Membership Renewal - JHagan	12/31/2021	150.00	01/10/2022	176221
Assoc Dues & Membership	PA Police Accreditation Coalition	2022 DUES	12/03/2021	2022, 2023 & 2024 Membership Dues	12/31/2021	200.00	01/10/2022	176222
Total 01410260002:						730.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410260102								
Publications & Subscriptions	Thomson Reuters-West	845449527	12/01/2021	Information Charges	12/31/2021	263.96	01/10/2022	176260
Total 01410260102:						263.96		
01410260202								
Training	F.O.P. Lodge #37	307	12/14/2021	(60) PA Policeman's Shortguide	12/31/2021	1,660.00	01/10/2022	176161
Total 01410260202:						1,660.00		
01410280302								
Uniforms	911 Safety Equipment LLC	55319	12/28/2021	Uniforms	12/31/2021	297.00	01/10/2022	176120
Total 01410280302:						297.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1932	10/01/2021	Uniform cleaning	12/31/2021	355.40	01/10/2022	176174
Uniform Maintenance	Hour Glass Cleaners, Inc	1933	11/01/2021	Uniform cleaning	12/31/2021	385.60	01/10/2022	176174
Uniform Maintenance	Manoa Cleaners, Inc	11162021	11/16/2021	Uniform cleaning	12/31/2021	1,608.15	01/10/2022	176203
Total 01410280702:						2,349.15		
01410300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	3,020.21	12/14/2021	176036
Communications	Comcast	0294013121221	12/12/2021	Cable Service - 1010 Darby Rd Bldg NEW	12/31/2021	140.95	12/28/2021	176088
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	579.56	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	2,885.32	01/04/2022	176107
Total 01410300002:						6,626.04		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	150.45	12/14/2021	176056
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	539.61	12/21/2021	176083
Total 01410400002:						690.06		
01410510002								
Vehicle Fuel	PA DEP	1231323	12/07/2021	Storge Tank Permit - Tank ID 1245947	01/31/2022	50.00	01/04/2022	176113
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	6,531.48	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	39.66	01/10/2022	176244

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510002:						6,621.14		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	75266	12/09/2021	(10) Tires C-10, 11, 15, 16	12/31/2021	1,150.00	01/10/2022	176129
Vehicle Maintenance	Berrodin Parts Warehouse	538161	12/02/2021	(25) Trans Hose C-18	12/31/2021	55.75	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718117	11/30/2021	Wiper Blades C-45	12/31/2021	18.29	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718741	12/02/2021	Tensioner C-84	12/31/2021	30.53	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	719065	12/03/2021	Micro-V Belt ESU Bus	12/31/2021	33.55	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	041297	11/24/2021	Vacuum Pump, Core C-14	12/31/2021	330.08	01/10/2022	176144
Vehicle Maintenance	Church's Auto Parts	041628	11/29/2021	Hub Assy C-17	12/31/2021	275.84	01/10/2022	176144
Vehicle Maintenance	Eagle Wireless Communications	INV-006755	12/15/2021	Geotab Monthly Service - Police	12/31/2021	518.70	01/10/2022	176156
Vehicle Maintenance	Havis Inc	SIN158072	12/28/2021	Devmt, Ultm, Unvmt, W-Lock	12/31/2021	192.88	01/10/2022	176170
Vehicle Maintenance	Hill Buick GMC	35056BUW	12/02/2021	Pump Kit C-16	12/31/2021	101.71	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35059BUW	11/23/2021	Cap, Coolant Tank C-10	12/31/2021	67.78	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35073BUW	11/26/2021	Coolant Hose C-13	12/31/2021	249.95	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35076BUW	11/26/2021	(2) Hoses C-13	12/31/2021	115.06	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35080BUW	12/01/2021	Hub C-17	12/31/2021	210.17	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35152BUW	12/13/2021	(4) Pad Kits, (12) Filters C-49	12/31/2021	424.94	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35161BUW	12/14/2021	Pad Kit C-12	12/31/2021	85.77	01/10/2022	176171
Vehicle Maintenance	Pacifico Marple Ford	201715	12/03/2021	Cylinder C-92	12/31/2021	75.55	01/10/2022	176224
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	622.50	01/10/2022	176226
Total 01410510702:						4,559.05		
01410610802								
Drug Testing	Drugscan, Inc	INV008954	11/30/2021	Drug testing	12/31/2021	1,281.00	01/10/2022	176154
Total 01410610802:						1,281.00		
01410611202								
Civil Service Commission	The Philadelphia Inquirer, LLC	IN4590	05/02/2021	Advertising	01/31/2022	108.00	01/04/2022	176118
Total 01410611202:						108.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811685	12/02/2021	Monthly Whoosh/Flowbird/Pay by Phone	12/31/2021	460.95	01/10/2022	176153
Total 01410611302:						460.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410611502								
Auto Purchase Expense	Havis Inc	S128328	02/19/2021	Outfit - Car 18	12/31/2021	11,786.77	01/10/2022	176170
Auto Purchase Expense	Havis Inc	S128572	02/19/2021	Outfit - Car 14	12/31/2021	11,786.77	01/10/2022	176170
Auto Purchase Expense	Havis Inc	SIN156133	12/07/2021	Outfit - Hybrid	12/31/2021	15,930.21	01/10/2022	176170
Total 01410611502:						39,503.75		
01410612002								
Body Armor	Tactical Wear	21-17779	11/30/2021	Body Armor	12/31/2021	2,516.45	01/10/2022	176258
Total 01410612002:						2,516.45		
01410612202								
Printing Expenses	Nuss Printing Inc	00211194	11/30/2021	(200) Tow Tag Correction Labels	12/31/2021	50.00	01/10/2022	176217
Total 01410612202:						50.00		
01410612502								
Live Scan Maintenance	PA Chiefs of Police Association	4644	12/31/2021	Livescan/CPIN/Maintenance 2022	12/31/2021	6,625.00	01/10/2022	176221
Live Scan Maintenance	TriTech Software Systems	340607	12/16/2021	Alert Software Annual Main't	12/31/2021	28,389.38	01/10/2022	176264
Total 01410612502:						35,014.38		
01410614102								
Canine Development	James Jones	12022021	12/02/2021	Reimb - Dog Food	12/31/2021	60.41	12/14/2021	176047
Canine Development	NAPWDA	12282021	12/28/2021	Membership - JValvardi	12/31/2021	50.00	01/10/2022	176214
Canine Development	NAPWDA	12282021A	12/28/2021	Membership - TMcDemott	12/31/2021	50.00	01/10/2022	176214
Canine Development	NAPWDA	12282021B	12/28/2021	Membership - DLinker	12/31/2021	50.00	01/10/2022	176214
Canine Development	PetSmart #0564	12052021	12/05/2021	K9 Supplies - Barr	12/31/2021	130.97	01/10/2022	176232
Canine Development	PetSmart #1804	12012021	12/01/2021	K9 Supplies - Bodhi	12/31/2021	106.97	01/10/2022	176233
Canine Development	PetSmart #1804	12092021	12/09/2021	K9 Supplies - Jango	12/31/2021	104.98	01/10/2022	176233
Canine Development	PetSmart #1804	12142021	12/14/2021	K9 Supplies - Bodhi	12/31/2021	146.43	01/10/2022	176233
Total 01410614102:						699.76		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979120121	12/01/2021	120 Allgates Dr	12/31/2021	99.28	12/14/2021	176035
Hydrant Rentals	Aqua Pennsylvania	0411814121421	12/14/2021	1 Allgates Dr	12/31/2021	20.72	12/28/2021	176086
Hydrant Rentals	Aqua Pennsylvania	1200019121421	12/14/2021	900 Parkview Dr	12/31/2021	101.14	12/28/2021	176086
Hydrant Rentals	Aqua Pennsylvania	1369752122021	12/20/2021	50 Hilltop Rd	01/31/2022	57.35	01/04/2022	176106

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						278.49		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	60.00	01/10/2022	176226
Total 01411260302:						60.00		
01411300002								
Communications	Llanerch Fire Co	12152021	12/15/2021	Reimb - Active 911 Subscription (2020 & 20	12/31/2021	1,375.00	12/21/2021	176072
Total 01411300002:						1,375.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	464.07	01/10/2022	176244
Total 01411510002:						464.07		
01411510702								
Vehicle Maintenance	Triple R Truck Parts	867294	12/03/2021	D2 Governor S-56 Manoa	12/31/2021	22.89	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867550	12/07/2021	(4) HD Wiper Blade E-38, L-38	12/31/2021	63.44	01/10/2022	176261
Total 01411510702:						86.33		
01411901502								
Physicals	MLH Occupational & Travel Health	186993	11/26/2021	Physicals	12/31/2021	1,814.00	01/10/2022	176212
Physicals	MLH Occupational & Travel Health	187381	11/26/2021	Physicals	12/31/2021	1,092.00	01/10/2022	176212
Physicals	MLH Occupational & Travel Health	187490	12/03/2021	Physicals	12/31/2021	268.00	01/10/2022	176212
Total 01411901502:						3,174.00		
01412150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	29.40	12/21/2021	176077
Total 01412150002:						29.40		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	1,433.60-	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	516.57	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	1,360.31	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	77.01	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	73.78	12/21/2021	176061
Total 01412151002:						594.07		
01412200002								
Miscellaneous Expense	Dan Perri	8242020	08/24/2020	Reimb - Water Heater Quatrani Bldg	12/31/2021	244.71	12/14/2021	176040
Miscellaneous Expense	Lowe's	901072	11/16/2021	Wall Cabinet, Vacuum - Quatrani	12/31/2021	254.60	12/21/2021	176073
Miscellaneous Expense	Lowe's	901082	11/22/2021	Plumbing Fittings - Quatrani	12/31/2021	162.17	12/21/2021	176073
Miscellaneous Expense	Lowe's	901739	11/15/2021	Cleaning Supplies - Quatrani	12/31/2021	86.82	12/21/2021	176073
Miscellaneous Expense	Lowe's	901781A	11/30/2021	Sink, Screws, Cable Ties, Screwdriver Set -	12/31/2021	147.52	12/21/2021	176073
Miscellaneous Expense	Lowe's	902283	11/18/2021	Cabinet, Screws, Hooks, Return Grill,	12/31/2021	905.42	12/21/2021	176073
Miscellaneous Expense	Lowe's	904918	11/10/2021	Grout, Tile - Quatrani	12/31/2021	247.38	12/21/2021	176073
Miscellaneous Expense	Lowe's	918163	11/18/2021	RETURN - Wall Cabinet	12/31/2021	132.05-	12/21/2021	176073
Miscellaneous Expense	Lowe's	961898	11/04/2021	Kitchen Cabinets, Counter Top, Tile - Quatra	12/31/2021	1,765.75	12/21/2021	176073
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1307510	11/25/2020	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1309379	12/03/2020	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1322545	01/16/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372708	03/24/2021	CPR & AED Blended Course	12/31/2021	6.50	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1391520	05/04/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1448527	09/09/2021	CPR & AED Blended Course	12/31/2021	11.37	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1462205	10/12/2021	CPR & AED Blended Course	12/31/2021	24.33	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1471120	10/30/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	Colonial Electric Supply Company In	14357045	12/02/2021	(3) LED Units, (3) LED Remotes Quatrani	12/31/2021	391.89	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14357057	12/02/2021	(10) Ballast, (60) Bulbs Quatrani	12/31/2021	309.10	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359514	12/04/2021	(20) Aluminum Conductor MC Cable Quatra	12/31/2021	321.66	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359522	12/04/2021	600 Multi Tester Quatrani	12/31/2021	170.51	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359921	12/04/2021	(6) AFCI/GFCI Quatrani	12/31/2021	398.88	01/10/2022	176146
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1833	12/21/2021	Service - Cracked Sewer Line 2325 Darby R	12/31/2021	1,415.00	01/10/2022	176216
Miscellaneous Expense	Superior Alarm Systems Inc	122021-10	01/01/2022	Fire Alarm System - 2325 Darby Rd	12/31/2021	1,855.00	01/10/2022	176255
Total 01412200002:						8,627.11		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412200402								
Medical Supplies	Bound Tree Medical LLC	84261935	10/25/2021	(12) Quick Clot Gauze, (4) Stop Bleed	12/31/2021	793.64	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84263772	10/26/2021	(12) Combat Application Tourniquet	12/31/2021	294.00	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84307651	12/01/2021	Prestan Infant CPR Monitor	12/31/2021	488.80	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84320734	12/10/2021	CPR Training Manikin with Light Indicator	12/31/2021	557.17	01/10/2022	176135
Total 01412200402:						2,133.61		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	11012021	11/01/2021	Contractual Terms - Personnel (Nov 1 - Nov	12/31/2021	7,000.00	12/14/2021	176057
Total 01412290302:						7,000.00		
01412300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast	0525101112321	11/23/2021	Cable Service - 2325 Darby Rd	12/31/2021	294.23	12/14/2021	176038
Communications	Comcast	0301248120621	12/06/2021	Cable Service - 800 Ardmore Ave	12/31/2021	279.57	12/28/2021	176088
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	50.47	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	155.96	01/04/2022	176107
Communications	AT & T Mobility	287022267032	12/16/2021	Cellular Service	01/31/2022	45.89	01/04/2022	176108
Total 01412300002:						916.18		
01412510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	75.71	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	744.69	01/10/2022	176244
Total 01412510002:						820.40		
01412510702								
Vehicle Maintenance	Ardmore Tire Inc	75082	12/08/2021	(30) Equal Balance 108-7, 108-7A	12/31/2021	450.00	01/10/2022	176129
Vehicle Maintenance	Berrodin Parts Warehouse	721249	12/14/2021	(2) Truck Pads 108-7	12/31/2021	155.42	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	044158	12/10/2021	Motorcraft Air Cleaner 108-7	12/31/2021	139.12	01/10/2022	176144
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110889	12/08/2021	(12) Tires 108-7, 108-7A	12/31/2021	2,148.00	01/10/2022	176207
Vehicle Maintenance	Pacifico Marple Ford	201757	12/11/2021	Tube Asy, End SPI, End SPI 26 108-7A	12/31/2021	617.72	01/10/2022	176224
Total 01412510702:						3,510.26		
01413150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	102.00	12/21/2021	176077

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						102.00		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	8,118.79	12/28/2021	176092
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	185.01	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	450.42	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	635.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	159.36	12/21/2021	176061
Total 01413151002:						1,429.79		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	129903	12/01/2021	Electrical Review Services	12/31/2021	275.00	01/10/2022	176270
Total 01413195002:						275.00		
01413200002								
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	1.00	12/28/2021	176099
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	3.50	12/28/2021	176099
Total 01413200002:						4.50		
01413200202								
Office Supplies	Office Basics, Inc	I-1918206	12/09/2021	Office Supplies	12/31/2021	166.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1922915	12/15/2021	Office Supplies	12/31/2021	227.60	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1928449	12/22/2021	Office Supplies	12/31/2021	17.65	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1931183	12/28/2021	Office Supplies	12/31/2021	35.80	01/10/2022	176219
Total 01413200202:						447.05		
01413210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	27.50	12/14/2021	176044
Total 01413210102:						27.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413260002								
Assoc Dues & Membership	International Code Council Inc	3324303	12/20/2021	2022 Membership Dues	12/31/2021	145.00	01/10/2022	176179
Total 01413260002:						145.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	33619	12/15/2021	Building Inspection Services	12/31/2021	4,875.00	01/10/2022	176197
Total 01413290302:						4,875.00		
01413300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	405.52	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	76.52	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	272.93	01/04/2022	176107
Total 01413300002:						754.97		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.57	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	4.90	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	89.93	12/21/2021	176083
Total 01413400002:						108.40		
01413510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	551.85	01/10/2022	176225
Total 01413510002:						551.85		
01416150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	16.80	12/21/2021	176077
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,352.89	12/28/2021	176092
Total 01416150502:						2,352.89		

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01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	15.48	12/14/2021	210
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	65.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	42.75	12/21/2021	176061
Total 01416151002:						123.23		
01416210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	27.50	12/14/2021	176044
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2252474	11/24/2021	Advertising	12/31/2021	286.80	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2257859	12/08/2021	Advertising	12/31/2021	286.80	01/10/2022	176119
Total 01416210602:						573.60		
01416221102								
Planning & Development	Urban Research & Development Cor	4152 CS	12/29/2021	Comprehensive Plan Consultant	12/31/2021	2,453.00	01/10/2022	176271
Total 01416221102:						2,453.00		
01416290202								
Legal Expenses	Musi Malone & Daubenberger, LLP	41991	08/29/2016	ZHB Legal Services	12/31/2021	157.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	41994	08/29/2016	ZHB Legal Services	12/31/2021	367.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	46846	12/12/2018	ZHB Legal Services	12/31/2021	1,615.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	46847	12/12/2018	ZHB Legal Services	12/31/2021	332.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47099	02/07/2019	ZHB Legal Services	12/31/2021	245.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47100	02/07/2019	ZHB Legal Services	12/31/2021	70.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47442	04/08/2019	ZHB Legal Services	12/31/2021	470.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47443	04/08/2019	ZHB Legal Services	12/31/2021	542.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48915	01/06/2020	ZHB Legal Services	12/31/2021	175.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48917	01/06/2020	ZHB Legal Services	12/31/2021	3,987.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48918	01/06/2020	ZHB Legal Services	12/31/2021	1,302.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50133	07/22/2020	ZHB Legal Services	12/31/2021	227.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50134	07/22/2020	ZHB Legal Services	12/31/2021	52.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50138	07/22/2020	ZHB Legal Services	12/31/2021	4,340.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51263	02/04/2021	ZHB Legal Services	12/31/2021	315.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51265	02/04/2021	ZHB Legal Services	12/31/2021	420.00	01/10/2022	176213

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Legal Expenses	Musi Malone & Daubenberger, LLP	51268	02/04/2021	ZHB Legal Services	12/31/2021	735.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51269	02/04/2021	ZHB Legal Services	12/31/2021	1,855.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51848	05/12/2021	ZHB Legal Services	12/31/2021	140.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51849	05/12/2021	ZHB Legal Services	12/31/2021	35.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51850	05/12/2021	ZHB Legal Services	12/31/2021	140.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51851	05/12/2021	ZHB Legal Services	12/31/2021	280.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52766	08/27/2021	ZHB Legal Services	12/31/2021	87.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52767	08/27/2021	ZHB Legal Services	12/31/2021	35.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52768	08/27/2021	ZHB Legal Services	12/31/2021	157.50	01/10/2022	176213
Total 01416290202:						18,085.00		
01416290302								
Prof Svcs - Special Cases	HPED	12292021	12/29/2021	HPED Expenses - December 2021	12/31/2021	11,318.85	01/10/2022	176175
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20634	12/17/2021	Legal services - Billboards	12/31/2021	52.50	01/10/2022	176208
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	48914	01/06/2020	ZHB Legal Services - Billboards	12/31/2021	210.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	50132	07/22/2020	ZHB Legal Services - Billboards	12/31/2021	3,885.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51262	12/21/2020	ZHB Legal Services - Billboards	12/31/2021	140.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51264	02/04/2021	ZHB Legal Services - Billboards	12/31/2021	140.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51847	05/12/2021	ZHB Legal Services - Billboards	12/31/2021	595.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	52594	08/06/2021	ZHB Legal Services - Billboards	12/31/2021	1,277.50	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	52765	08/27/2021	ZHB Legal Services - Billboards	12/31/2021	70.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	53379	11/30/2021	ZHB Legal Services - Billboards	12/31/2021	35.00	01/10/2022	176213
Total 01416290302:						17,723.85		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1099434	12/28/2021	Harvard Road (As Built Plan)	12/31/2021	6,176.50	01/10/2022	176228
Total 01416290402:						6,176.50		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1099432	12/28/2021	BMP Inspections	12/31/2021	60.00	01/10/2022	176228
Total 01416290602:						60.00		
01416300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	188.85	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107

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Total 01416300002:						227.84		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.95	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01416400002:						87.84		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	22-2021	11/30/2021	Court reporting	12/31/2021	882.50	01/10/2022	176130
Hearing Transcripts	Arlene M. LaRosa, RPR	23-2021	12/08/2021	Court reporting	12/31/2021	490.00	01/10/2022	176130
Hearing Transcripts	Arlene M. LaRosa, RPR	24-2021	12/14/2021	Court reporting	12/31/2021	632.50	01/10/2022	176130
Total 01416901002:						2,005.00		
01427150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	268.10	12/21/2021	176077
Total 01427150002:						268.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	35,531.33	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,138.97-	12/28/2021	176092
Total 01427150502:						33,392.36		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	1,609.40	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	790.67	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1,790.30	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	2,162.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	546.40	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	146.75	12/28/2021	176104
Total 01427151002:						7,045.52		
01427200002								
Miscellaneous Expense	Charlotte Martinelli	12072021	12/07/2021	Damaged Trash Can	12/31/2021	18.01	12/14/2021	176037

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Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	81.00	12/28/2021	176099
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	176249
Total 01427200002:						664.01		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12282021	12/28/2021	Bulk Trash Collection	12/31/2021	5,468.00	01/10/2022	176193
Total 01427277002:						5,468.00		
01427277102								
Recycling	Postmaster	12202021	12/20/2021	2022 Recycling Calendar Postage	12/31/2021	6,408.01	12/21/2021	176079
Total 01427277102:						6,408.01		
01427277202								
Landfill/Disposal Cost	Commonwealth of Pennsylvania	12092021	12/09/2021	DEP Permit Renewal	12/31/2021	1,800.00	12/14/2021	176039
Landfill/Disposal Cost	Delaware County Solid Waste Author	12092021	12/09/2021	Permit Renewal	12/31/2021	1,050.00	12/14/2021	176041
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211202-2340-	12/01/2021	Municipal Waste	12/31/2021	88,913.42	01/10/2022	176150
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211202-2340-	12/01/2021	Municipal Waste	12/31/2021	5,223.10	01/10/2022	176150
Total 01427277202:						86,540.32		
01427300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	176107
Communications	Comcast	0268959121721	12/17/2021	Cable Service - 1 Hilltop Rd	01/31/2022	79.73	01/04/2022	176109
Total 01427300002:						202.98		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006756	12/15/2021	Geotab Monthly Service - Public Works	12/31/2021	329.18	01/10/2022	176156
Total 01427300102:						329.18		
01427510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	329.46	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	7,143.99	01/10/2022	176244
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	73.55	01/10/2022	176244
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	13.97	01/10/2022	176244

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510002:						7,560.97		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	74149	12/01/2021	(7) Tires S-22, 26, 27	12/31/2021	1,481.25	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74166	11/29/2021	(2) Tires S-28	12/31/2021	477.50	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74418	12/01/2021	(4) Tires S-15, 17, 21	12/31/2021	607.50	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74633	12/02/2021	Tire S-30	12/31/2021	65.00	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74891	12/07/2021	Tire S-102	12/31/2021	238.75	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	75016	12/08/2021	(3) Tires S-16, 17, 21	12/31/2021	426.25	01/10/2022	176129
Vehicle Maintenance	Del-Val International Trucks, Inc	13257260	11/26/2021	Water Inlet Gasket, Radiator Tank, Coolant S	12/31/2021	841.72	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13257402	12/02/2021	Rad Hose Inlet S-28	12/31/2021	28.49	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13257447	11/29/2021	Wheel Hub, Whhel Bolt S-22	12/31/2021	290.52	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13258163	12/07/2021	Rear Wheel Hub, (10) Hub Bolts S-23	12/31/2021	305.52	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13258935	12/13/2021	RR Wheel Brg, (2) Seal Kit S-15, 23	12/31/2021	105.79	01/10/2022	176152
Vehicle Maintenance	GranTurk Equipment Company Inc	1145089-01	11/30/2021	Speed-up TG Ajar Switch S-25	12/31/2021	116.47	01/10/2022	176168
Vehicle Maintenance	Hunter Truck Sales Corp	X209148389:01	12/13/2021	(2) Sensors, (2) QLS Sensors S-15	12/31/2021	189.88	01/10/2022	176176
Vehicle Maintenance	Interstate Spring & Alignment Inc	46178	12/14/2021	Navistar, U Bolts S-15	12/31/2021	363.90	01/10/2022	176180
Vehicle Maintenance	Triple R Truck Parts	866838	11/30/2021	(2) Deep Sock, Tie Black S-27	12/31/2021	105.93	01/10/2022	176261
Vehicle Maintenance	TruckPro LLC Corp	195-0078799	11/26/2021	(2) Brk Kits S-22	12/31/2021	211.34	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0078863	12/01/2021	Brk Drum, (12) Brk Clnr, (6) Wheel Seal S-2	12/31/2021	746.27	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0079153	12/08/2021	(4) Brk Kits, (6) Fuel Fltr, (3) Filters S-15, 30	12/31/2021	542.47	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0079418	12/15/2021	(2) Brk Kits, (12) Brk Clnr S-30	12/31/2021	309.62	01/10/2022	176265
Total 01427510702:						7,454.17		
01430150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	407.10	12/21/2021	176077
Total 01430150002:						407.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	44,277.25	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	9,140.27	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	17,748.21-	12/28/2021	176092
Total 01430150502:						35,669.31		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	3,562.10	12/14/2021	210

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Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	799.49	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,229.04	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	1,676.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	766.94	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	39.00	12/28/2021	176104
Total 01430151002:						9,072.57		
01430200002								
Miscellaneous Expense	CDW Government Inc	P405154	12/06/2021	MS Surface Pro - DPerri	12/31/2021	923.32	01/10/2022	176142
Miscellaneous Expense	Kelly Industrial Supply	2173944-IN	01/12/2021	(8) Steel Couplers, (50) Hydraulic Hoses, (7)	12/31/2021	1,089.51	01/10/2022	176195
Miscellaneous Expense	Kelly Industrial Supply	2174092-CM	11/08/2021	RETURN - (8) Steel Coupler Disconnect	12/31/2021	395.68-	01/10/2022	176195
Total 01430200002:						1,617.15		
01430200202								
Office Supplies	Office Basics, Inc	I-1913346	12/03/2021	Office Supplies	12/31/2021	20.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1916936	12/08/2021	Office Supplies	12/31/2021	20.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918037	12/09/2021	Office Supplies	12/31/2021	16.80	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918117	12/09/2021	Office Supplies	12/31/2021	75.00	01/10/2022	176219
Total 01430200202:						131.80		
01430230602								
Signs & Road Paint	Sherwin-Williams	6713.-4	11/19/2021	Paint, Paint Supplies	12/31/2021	60.58	01/10/2022	176247
Total 01430230602:						60.58		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00001	11/25/2021	Inbound Leaves	12/31/2021	2,730.00	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	11/30/2021	Inbound Leaves	12/31/2021	1,250.71	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/10/2021	Inbound Leaves	12/31/2021	7,295.19	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/15/2021	Inbound Leaves	12/31/2021	4,530.13	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/20/2021	Inbound Leaves	12/31/2021	3,932.76	01/10/2022	176125
Total 01430230802:						19,738.79		
01430273002								
Storm Sewers	A-Jon Construction Inc	163653	08/24/2021	Dump	12/31/2021	62.00	01/10/2022	176123
Storm Sewers	A-Jon Construction Inc	163705	08/25/2021	Dump	12/31/2021	30.00	01/10/2022	176123

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Storm Sewers	Pennoni Associates, Inc	1099430	12/28/2021	Townshipwide Drainage Concerns	12/31/2021	1,199.00	01/10/2022	176228
Storm Sewers	Pennoni Associates, Inc	1099431	12/28/2021	Npdcs App for Storm Sewer	12/31/2021	210.00	01/10/2022	176228
Total 01430273002:						1,501.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1099426	12/28/2021	General Traffic Issues	12/31/2021	539.00	01/10/2022	176228
Engineering Fees	Pennoni Associates, Inc	1099428	12/28/2021	Allston at Manoa, Flashing Signal	12/31/2021	532.00	01/10/2022	176228
Total 01430290402:						1,071.00		
01430300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	450.79	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	239.30	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	428.90	01/04/2022	176107
Communications	AT & T Mobility	287022267032	12/16/2021	Cellular Service	01/31/2022	23.02	01/04/2022	176108
Communications	Comcast	0268959121721	12/17/2021	Cable Service - 1 Hilltop Rd	01/31/2022	79.73	01/04/2022	176109
Total 01430300002:						1,221.74		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006756	12/15/2021	Geotab Monthly Service - Public Works	12/31/2021	329.17	01/10/2022	176156
Total 01430300102:						329.17		
01430344202								
Contracted Services	PAR - Recycle Works	10072021	12/07/2021	Subcontractor - Leaf Collection	12/31/2021	5,630.00	12/14/2021	176050
Contracted Services	PAR - Recycle Works	12062021	12/06/2021	Subcontractor - Leaf Collection	12/31/2021	6,135.00	12/14/2021	176050
Contracted Services	PAR - Recycle Works	12202021	12/20/2021	Subcontractor - Leaf Collection	12/31/2021	4,970.00	12/21/2021	176084
Contracted Services	PAR - Recycle Works	12242021	12/24/2021	Subcontractor - Leaf Collection	12/31/2021	3,830.00	12/28/2021	176097
Contracted Services	PAR - Recycle Works	12302021	12/30/2021	Subcontractor - Leaf Collection	01/31/2022	545.00	01/04/2022	176114
Total 01430344202:						21,110.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083

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Total 01430400002:						87.81		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	38726	12/21/2021	(2) Filters	12/31/2021	41.00	01/10/2022	176237
Total 01430430002:						41.00		
01430510002								
Vehicle Fuel	PA DEP	1230385	12/07/2021	Storge Tank Permit - Tank ID 641228	01/31/2022	50.00	01/04/2022	176112
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	2,775.69	01/10/2022	176225
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	560.08	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	4,770.96	01/10/2022	176244
Total 01430510002:						8,156.73		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	718799	12/02/2021	Micro-V Belt HL-3	12/31/2021	21.72	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	720647	12/10/2021	(2) Coated Rotor SH-43	12/31/2021	214.44	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	042633	12/02/2021	(2) Sparta FP Solenoid HL-3, 8	12/31/2021	65.98	01/10/2022	176144
Vehicle Maintenance	Del-Val International Trucks, Inc	13258812	12/10/2021	Gear ASM SGL Pwr Reman, Core H-70	12/31/2021	1,245.15	01/10/2022	176152
Vehicle Maintenance	Foley Inc	PS100140378	12/09/2021	(2) Lamp GP-Basi H-60	12/31/2021	297.88	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100140817	12/11/2021	Element As-J H-60	12/31/2021	132.09	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100140818	12/11/2021	AS-JW Cord H-60	12/31/2021	93.42	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100141041	12/14/2021	Lamp GP-Floo H-60	12/31/2021	51.04	01/10/2022	176165
Vehicle Maintenance	GranTurk Equipment Company Inc	1145142-01	12/03/2021	(3) Strip Brooms H-13, 65	12/31/2021	1,164.88	01/10/2022	176168
Vehicle Maintenance	Hunter Truck Sales Corp	X209143545:01	12/10/2021	(2) QLS Sensors H-32	12/31/2021	235.61	01/10/2022	176176
Vehicle Maintenance	Imperial Supplies LLC	10012S3255	12/13/2021	Wheel Weights, Flat Washers, Locnuts, Abra	12/31/2021	406.78	01/10/2022	176178
Vehicle Maintenance	Kelly Industrial Supply	2174292-CM	11/18/2021	RETURN - Steep Coupler, Steel Nipple	12/31/2021	199.88-	01/10/2022	176195
Vehicle Maintenance	Kelly Industrial Supply	2174362-IN	11/22/2021	(5) Female Swivel Crimp, (2) Swivel Med H-	12/31/2021	280.87	01/10/2022	176195
Vehicle Maintenance	Linde Gas & Equipment Inc	67350695	11/23/2021	Cylinder Rental	12/31/2021	195.82	01/10/2022	176199
Vehicle Maintenance	Pacifico Marple Ford	201727	12/07/2021	Handle H-53	12/31/2021	32.20	01/10/2022	176224
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	30.00	01/10/2022	176226
Vehicle Maintenance	PetroChoice	50752171	12/06/2021	Yard Oil	12/31/2021	1,072.95	01/10/2022	176231
Vehicle Maintenance	Triple R Truck Parts	867295	12/03/2021	Auto V-Ribbed Bel HL3, 7	12/31/2021	137.66	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867834	12/10/2021	(4) SW Master Disconnect, Stud Metri-Pack	12/31/2021	169.29	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867936	12/13/2021	Stud Metri-Pack H-70	12/31/2021	41.49	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867969	12/13/2021	(20) Cable-Black, (20) Battery Cable Red H-	12/31/2021	192.60	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	868091	12/14/2021	Shrink Tubing H-47	12/31/2021	10.93	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	868166	12/15/2021	AMP Tnder H-47	12/31/2021	89.99	01/10/2022	176261

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Total 01430510702:						5,982.91		
01430600002								
Minor Equipment	Hilltop Distributors Co	INV195087	12/09/2021	(60) Leaf Rakes	12/31/2021	1,499.40	01/10/2022	176172
Total 01430600002:						1,499.40		
01432900602								
Snow Removal Materials	Eastern Salt Company Inc	INV110465	12/06/2021	Road Salt	12/31/2021	18,835.78	12/28/2021	176093
Snow Removal Materials	Aqua Pennsylvania	1201120122021	12/20/2021	1 Hilltop Rd	01/31/2022	163.91	01/04/2022	176106
Snow Removal Materials	Eastern Salt Company Inc	INV110464	12/06/2021	Solar Salt3	12/31/2021	2,968.21	01/10/2022	176157
Total 01432900602:						21,967.90		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14380126	12/15/2021	Multi-Tester	12/31/2021	170.51	01/10/2022	176146
Signal/Light Maintenance	Pennoni Associates, Inc	1099427	12/28/2021	Signal Maintenance Contract	12/31/2021	299.25	01/10/2022	176228
Signal/Light Maintenance	Signal Service, Inc	42823	12/06/2021	Haverford	12/31/2021	213.38	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42857	12/08/2021	Darby & Eagle	12/31/2021	250.00	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42948	12/16/2021	Haverford & College	12/31/2021	200.00	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42955	12/16/2021	Darby & Benedict	12/31/2021	457.50	01/10/2022	176248
Signal/Light Maintenance	Turtle & Hughes, Inc	5234539-00	12/09/2021	Material for Street Lights	12/31/2021	632.40	01/10/2022	176267
Signal/Light Maintenance	Turtle & Hughes, Inc	5234539-01	12/10/2021	Material for Street Lights	12/31/2021	471.00	01/10/2022	176267
Total 01434231202:						2,694.04		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	839.50	12/21/2021	176077
Total 01440223302:						839.50		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	12,625.72	12/28/2021	176092
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,184.54	12/28/2021	176092
Total 01440223902:						10,441.18		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	258.67	12/14/2021	210

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Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	539.72	12/14/2021	210
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	479.27	12/21/2021	212
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	11.39	12/21/2021	212
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1.51	12/23/2021	214
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	856.00	12/23/2021	214
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	6,786.00	12/14/2021	176042
Total 01440224602:						8,932.56		
01440900702								
Operating Subsidy - Library	Fisher's Ace Hardware	245568	12/07/2021	Deadbolt Strike Plate	12/31/2021	12.98	01/10/2022	176162
Operating Subsidy - Library	Haverford Township Free Library	1-2022	12/22/2021	Operating Subsidy	12/31/2021	105,107.52	01/10/2022	176169
Total 01440900702:						105,120.50		
01440900802								
Life Insurance - Library	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	127.80	12/21/2021	176077
Total 01440900802:						127.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	9,116.93	12/28/2021	176092
Total 01440900902:						9,116.93		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	235.71	12/14/2021	210
Rx/Dental/Vision - Library	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	537.89	12/21/2021	212
Rx/Dental/Vision - Library	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	14.36	12/23/2021	214
Rx/Dental/Vision - Library	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	467.00	12/14/2021	176042
Rx/Dental/Vision - Library	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	186.56	12/21/2021	176061
Total 01440901002:						1,441.52		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653121321	12/13/2021	1414 Johnson Rd	12/31/2021	58.00	12/28/2021	176086
Nitre Hall Maintenance	Verizon	3507491500001	12/09/2021	Nitre Hall	12/31/2021	56.35	12/28/2021	176103
Total 01440902602:						114.35		

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01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224121421	12/14/2021	169 Allgates Dr	12/31/2021	56.67	12/28/2021	176086
Total 01440902702:						56.67		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108121321	12/13/2021	Mytlre Ave	12/31/2021	117.23	12/28/2021	176086
Grange Maintenance	Aqua Pennsylvania	0259110121321	12/13/2021	139 Myrtle Ave	12/31/2021	169.96	12/28/2021	176086
Grange Maintenance	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	397.40	12/28/2021	176090
Grange Maintenance	Pennoni Associates, Inc	1099441	12/28/2021	Grange Estate Caretakers Roof	12/31/2021	313.00	01/10/2022	176228
Total 01440902802:						997.59		
01450150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	164.00	12/21/2021	176077
Total 01450150002:						164.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	14,707.32	12/28/2021	176092
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	590.56	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	581.75	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	862.72	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	321.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	195.91	12/21/2021	176061
Total 01450151002:						2,551.94		
01450200202								
Office Supplies	Office Basics, Inc	I-1916860	12/08/2021	Office Supplies	12/31/2021	324.90	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918105	12/09/2021	Office Supplies	12/31/2021	13.89	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1928489	12/22/2021	Office Supplies	12/31/2021	308.23	01/10/2022	176219
Total 01450200202:						647.02		

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01450201302								
Utilities	Aqua Pennsylvania	1200014121421	12/14/2021	900 Parkview Dr	12/31/2021	288.00	12/28/2021	176086
Total 01450201302:						288.00		
01450210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	5.50	12/14/2021	176044
Postage Expense	Postmaster	12062021	12/06/2021	Winter Spring HavaGood Times Postage	12/31/2021	3,144.98	12/14/2021	176052
Total 01450210102:						3,150.48		
01450260002								
Assoc Dues & Membership	PA Recreation & Park Society	95971	11/01/2021	2022 PRPS Membership - EMottola	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96058	11/01/2021	2022 PRPS Membership - KTaylor	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96366	11/01/2021	2022 PRPS Membership - BBarrett	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96390	11/01/2021	2022 PRPS Membership - JO'Doherty	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96391	11/01/2021	2022 PRPS Membership - JSimpson	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96472	11/01/2021	2022 PRPS Membership - RTemple	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96552	11/01/2021	2022 PRPS Membership - JHart	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96587	11/01/2021	2022 PRPS Membership - JO'Brien	12/31/2021	100.00	01/10/2022	176223
Total 01450260002:						800.00		
01450300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	113.96	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	138.29	01/04/2022	176107
Communications	Comcast	0249504121421	12/14/2021	Cable Service - 9000 Parkview Dr	01/31/2022	535.86	01/04/2022	176109
Communications	Comcast	0274114121421	12/14/2021	Cable Service - 9000 Parkview Dr	01/31/2022	138.40	01/04/2022	176109
Total 01450300002:						926.51		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	169.29	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	85.19	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	359.73	12/21/2021	176083
Total 01450400002:						614.21		
01450510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	238.86	01/10/2022	176225

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Total 01450510002:						238.86		
01450605002								
Major Equipment	Franklin Flooring Inc	6106-2	12/14/2021	Flooring - CREC (Final)	12/31/2021	8,027.50	01/10/2022	176166
Total 01450605002:						8,027.50		
01450922002								
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	12/14/2021	175725
Recreation Program Expense	Lauren Fusaro	12062021	12/06/2021	Instructor - Cycle Sat	12/31/2021	70.00	12/14/2021	176049
Recreation Program Expense	Sandi Kirschner	12062021	12/06/2021	Instructor - Cycle Sat	12/31/2021	35.00	12/14/2021	176054
Recreation Program Expense	Brian Cox	12142021	12/14/2021	Reimb - Building Supplies for Disc Golf Lost	12/31/2021	199.62	12/21/2021	176060
Recreation Program Expense	Julien Denny	12132021	12/13/2021	Reimb - Supplies for Pancakes with Santa	12/31/2021	243.62	12/21/2021	176071
Recreation Program Expense	Lowe's	904958	11/10/2021	(8) Flagging Tape, (5) Tarp Straps, Snow Pol	12/31/2021	102.14	12/21/2021	176073
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	12/21/2021	176081
Recreation Program Expense	Thomas Simpson	12132021	12/13/2021	Reimb - Supplies for Pancakes with Santa	12/31/2021	102.85	12/21/2021	176081
Recreation Program Expense	Julien Denny	12212021	12/21/2021	Reimb - Supplies for Artastic Class	12/31/2021	45.15	12/28/2021	176095
Recreation Program Expense	Kaiserman JCC Corp	12162021	12/16/2021	Gymnasium Use	01/31/2022	3,975.00	01/04/2022	176111
Recreation Program Expense	Adam Stuck	12282021	12/28/2021	Instructor - Sports Programs	12/31/2021	82.50	01/10/2022	176121
Recreation Program Expense	Aidan McBrearty	12282021	12/28/2021	Instructor - Sports Programs, Scorekeeper	12/31/2021	127.50	01/10/2022	176122
Recreation Program Expense	Alexander Colaizzi	12232021	12/23/2021	Instructor - Baseball Clinic , Little Dribblers	12/31/2021	42.25	01/10/2022	176124
Recreation Program Expense	Andrew McGlinley	12232021	12/23/2021	Instructor - Bball Camp, Hav Hoops & Score	12/31/2021	96.25	01/10/2022	176126
Recreation Program Expense	Anthony Lawson	12222021	12/22/2021	Instructor - Winter Program	12/31/2021	170.50	01/10/2022	176127
Recreation Program Expense	Beth Ann Rush	12172021	12/17/2021	Instructor - Senior Fitness Fri	12/31/2021	90.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12202021A	12/20/2021	Instructor - Senior Fitness Mon	12/31/2021	90.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12282021A	12/28/2021	Instructor - Hatha Yoga	12/31/2021	140.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12282021B	12/28/2021	Instructor - Senior Chair Yoga	12/31/2021	120.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12292021A	12/29/2021	Instructor - Senior Fitness	12/31/2021	150.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12292021B	12/29/2021	Instructor - Senior Yoga	12/31/2021	150.00	01/10/2022	176133
Recreation Program Expense	Bill Miele	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176134
Recreation Program Expense	Brook Powell	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176137
Recreation Program Expense	Bruce Lee	12202021	12/20/2021	Instructor - T'ai Chi Chih	12/31/2021	90.00	01/10/2022	176138
Recreation Program Expense	Bruce Lee	12282021A	12/28/2021	Instructor - T'ai Chi Chih (Int)	12/31/2021	120.00	01/10/2022	176138
Recreation Program Expense	Bruce Lee	12282021B	12/28/2021	Instructor - T'ai Chi Chih (All)	12/31/2021	120.00	01/10/2022	176138
Recreation Program Expense	Bryn Mawr Racing Company	1561	12/06/2021	Race Timing & Management - Chilly Run	12/31/2021	403.07	01/10/2022	176139
Recreation Program Expense	Courtney Tintera	12282021	12/28/2021	Instructor - Sports Programs	12/31/2021	181.50	01/10/2022	176147
Recreation Program Expense	Deborah Saldana	12202021	12/20/2021	Instructor - Barre	12/31/2021	90.00	01/10/2022	176149
Recreation Program Expense	Elizabeth Luff	12282021	12/28/2021	Instructor - Zumba Gold	12/31/2021	140.00	01/10/2022	176158
Recreation Program Expense	Eric Burke	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176160

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Recreation Program Expense	Fitness Machine Technicians	508425	09/23/2021	Preventative Main't August 2021 - July 2022	12/31/2021	872.00	01/10/2022	176163
Recreation Program Expense	Jackson McGee	12222021	12/22/2021	Instructor - Various Sports Programs	12/31/2021	49.50	01/10/2022	176183
Recreation Program Expense	Jake Ritter	12282021	12/28/2021	Instructor - Havertown Hoops	12/31/2021	384.00	01/10/2022	176185
Recreation Program Expense	James Keenan	12292021	12/29/2021	Referee	12/31/2021	576.00	01/10/2022	176186
Recreation Program Expense	Jared S. Caldwell	12152021	12/15/2021	Rental	12/31/2021	330.00	01/10/2022	176187
Recreation Program Expense	Jared S. Caldwell	12202021	12/20/2021	Rental	12/31/2021	54.00	01/10/2022	176187
Recreation Program Expense	Jeff Cederstrom	12292021	12/29/2021	Referee	12/31/2021	256.00	01/10/2022	176188
Recreation Program Expense	John Hollowell Wert	12292021	12/29/2021	Referee	12/31/2021	120.00	01/10/2022	176189
Recreation Program Expense	Jonathan D Moyer	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176190
Recreation Program Expense	Joseph Ballard	12292021	12/29/2021	Referee	12/31/2021	368.00	01/10/2022	176191
Recreation Program Expense	Joshua Murphy	12292021	12/29/2021	Referee	12/31/2021	296.00	01/10/2022	176192
Recreation Program Expense	Kaiserman JCC Corp	12152021	12/15/2021	Gymnasium Use	12/31/2021	2,625.00	01/10/2022	176194
Recreation Program Expense	Kevin Shindler	12282021	12/28/2021	Instructor - Havertown Hoops Scorekeeper	12/31/2021	235.00	01/10/2022	176196
Recreation Program Expense	Lauren Fusaro	12152021	12/15/2021	Instructor - Cycle	12/31/2021	35.00	01/10/2022	176198
Recreation Program Expense	Lisa A Drake	12292021	12/29/2021	Instructor - Pound Workout	12/31/2021	120.00	01/10/2022	176200
Recreation Program Expense	LogoWear House Inc	72674	12/10/2021	(140) Shirts - Chilly Trail Run	12/31/2021	1,365.00	01/10/2022	176201
Recreation Program Expense	Luke Watkins	12222021	12/22/2021	Instructor - Various Sports Program	12/31/2021	49.50	01/10/2022	176202
Recreation Program Expense	Matthew Conboy	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176205
Recreation Program Expense	Matthew Donnelly	12292021	12/29/2021	Referee	12/31/2021	320.00	01/10/2022	176206
Recreation Program Expense	Michael Anthony Ivey Jr	12292021	12/29/2021	Referee	12/31/2021	120.00	01/10/2022	176209
Recreation Program Expense	Michael T DePietro	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176210
Recreation Program Expense	Mike DePrince	12292021	12/29/2021	Referee	12/31/2021	512.00	01/10/2022	176211
Recreation Program Expense	Nathan Scott	12152021	12/15/2021	Rental	12/31/2021	71.50	01/10/2022	176215
Recreation Program Expense	Nathan Scott	12202021	12/20/2021	Rental	12/31/2021	71.50	01/10/2022	176215
Recreation Program Expense	NW 5634 - The Prophet Corporation	IN112923	11/19/2021	Basketball Goal, Hitting et, Bats	12/31/2021	386.93	01/10/2022	176218
Recreation Program Expense	Patrick Cloran	12292021	12/29/2021	Referee	12/31/2021	264.00	01/10/2022	176227
Recreation Program Expense	Peter J. Kirlin	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176229
Recreation Program Expense	Peter Leibrandt	12282021	12/28/2021	Instructor - Havertowneeper	12/31/2021	66.00	01/10/2022	176230
Recreation Program Expense	Pi-Chi Yang	12282021	12/28/2021	Instructor - Adult Ballet	12/31/2021	120.00	01/10/2022	176234
Recreation Program Expense	PPS Print Solutions	12571	12/13/2021	Winter Spring HavaGood Times	12/31/2021	9,989.70	01/10/2022	176236
Recreation Program Expense	Raymond D Massi	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176238
Recreation Program Expense	Robert Rinaldi	12152021	12/15/2021	Instructor - Pancakes with Santa	12/31/2021	66.00	01/10/2022	176239
Recreation Program Expense	Ryan Bates	12222021	12/22/2021	Instructor -Various Sports Programs	12/31/2021	88.00	01/10/2022	176240
Recreation Program Expense	Ryan Buckton	12292021	12/29/2021	Instructor - Basketball	12/31/2021	38.50	01/10/2022	176241
Recreation Program Expense	Sandi Kirschner	12292021	12/29/2021	Instructor - Gentle Stretch & Tone	12/31/2021	150.00	01/10/2022	176242
Recreation Program Expense	Sandy McGuire	12202021	12/20/2021	Instructor - Cycle	12/31/2021	35.00	01/10/2022	176243
Recreation Program Expense	Sandy McGuire	12282021	12/28/2021	Instructor - Cycle	12/31/2021	105.00	01/10/2022	176243
Recreation Program Expense	Sean Devinney	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176245
Recreation Program Expense	Sharon Smith	12172021	12/17/2021	Instructor - Gentle Yoga	12/31/2021	90.00	01/10/2022	176246
Recreation Program Expense	Spectrum Letterbox	S-11-2202-KK	12/17/2021	HavaGood Times Winter 2021-2022	12/31/2021	1,840.00	01/10/2022	176250

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Recreation Program Expense	Spike's Trophies Limited	479863	12/04/2021	Trophies - 10th Chilly Trail Run	12/31/2021	40.00	01/10/2022	176251
Recreation Program Expense	Stacey Fash	12152021	12/15/2021	Instructor - Pancakes with Santa	12/31/2021	78.75	01/10/2022	176252
Recreation Program Expense	Suzanne Barr	12282021	12/28/2021	Instructor - Tennis Tykes	12/31/2021	140.00	01/10/2022	176256
Recreation Program Expense	Thomas Carey	12212021	12/21/2021	Instructor - Baseball Clinic	12/31/2021	120.00	01/10/2022	176259
Total 01450922002:						30,456.83		
01450923202								
Operating Expenses - CREC	Lowe's	904547A	11/18/2021	Exterior Floor Mats, Staples	12/31/2021	77.85	12/21/2021	176073
Operating Expenses - CREC	Lowe's	908316	11/08/2021	(2) Halogen Lights with Stands	12/31/2021	85.46	12/21/2021	176073
Operating Expenses - CREC	Lowe's	908981	11/12/2021	Drive Bit, Screws, Deck Screws	12/31/2021	43.65	12/21/2021	176073
Operating Expenses - CREC	J & J Concrete & Paving	2514	11/24/2021	Repair - Base of Coleman CREC	12/31/2021	2,350.00	01/10/2022	176182
Operating Expenses - CREC	Orner's Garden Center	2675	12/18/2021	(2) Douglas Fir	12/31/2021	80.00	01/10/2022	176220
Operating Expenses - CREC	Sir Speedy Printing Center #7099	217833	12/03/2021	Business Cards - L Woods	12/31/2021	83.00	01/10/2022	176249
Operating Expenses - CREC	Tri-State Elevator Co Inc	141366	12/20/2021	Quartley Main't - 9000 ParkView	12/31/2021	99.00	01/10/2022	176262
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021397	11/01/2021	Maintenance Agreement	12/31/2021	2,900.00	01/10/2022	176268
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021966	12/07/2021	Service - Chiller Valve	12/31/2021	5,140.00	01/10/2022	176268
Operating Expenses - CREC	Weinstein Supply Corp	S208327037.00	11/26/2021	Lights	12/31/2021	255.47	01/10/2022	176272
Total 01450923202:						11,114.43		
01451150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	36.60	12/21/2021	176077
Total 01451150002:						36.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,459.71	12/28/2021	176092
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	513.94	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	744.25	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	76.20	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	61.48	12/21/2021	176061
Total 01451151002:						1,395.87		

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01451200202								
Office Supplies	Office Basics, Inc	I-1922912	12/15/2021	Office Supplies	12/31/2021	178.92	01/10/2022	176219
Total 01451200202:						178.92		
01451201302								
Utilities	Aqua Pennsylvania	0270664121321	12/13/2021	1020 Darby Rd	12/31/2021	1,820.06	12/28/2021	176086
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	2,173.80	12/28/2021	176090
Total 01451201302:						3,993.86		
01451210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	4.40	12/14/2021	176044
Total 01451210102:						4.40		
01451300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	76.52	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107
Communications	Comcast	0247789121621	12/16/2021	Cable Service - 1018 Darby Rd	01/31/2022	313.04	01/04/2022	176109
Total 01451300002:						473.82		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	39086180	12/18/2021	Copier Lease	12/31/2021	109.00	12/28/2021	176102
Total 01451400002:						109.00		
01451430002								
Maintenance & Repairs	Elliott-Lewis	SRVCE0001455	12/07/2021	Service - Dehumidfier	12/31/2021	2,242.85	01/10/2022	176159
Maintenance & Repairs	Elliott-Lewis	SRVCE0001455	12/08/2021	Service - Munters Unit	12/31/2021	1,130.41	01/10/2022	176159
Total 01451430002:						3,373.26		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27631	12/01/2021	(2) Ball Bearing-Bolt Flange	12/31/2021	247.83	01/10/2022	176181
Zamboni Gas & Maintenance	Kelly Industrial Supply	2174517-IN	12/01/2021	(4) Crimp Hose Ends, (4) Thread O-Rings Z-	12/31/2021	73.35	01/10/2022	176195
Zamboni Gas & Maintenance	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	137.65	01/10/2022	176225

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Total 01451511002:						458.83		
01451511502								
Purchase Of Rental Skates	Pure Hockey	12222021	01/22/2021	Skate Sharpener for Skate Rentals	01/31/2022	2,500.00	01/04/2022	176117
Total 01451511502:						2,500.00		
01451511602								
Instructor Expense	Cassandra Hawks	12152021	12/15/2021	Instructor	12/31/2021	100.00	01/10/2022	176140
Instructor Expense	Dustin C Wilf	12152021	12/15/2021	Instructor	12/31/2021	100.00	01/10/2022	176155
Total 01451511602:						200.00		
01451511702								
Rink Equipment	T. Frank McCall's, Inc	697418	12/10/2021	Maintenance items	12/31/2021	990.18	01/10/2022	176257
Rink Equipment	T. Frank McCall's, Inc	697465	12/13/2021	Maintenance items	12/31/2021	24.10	01/10/2022	176257
Rink Equipment	T. Frank McCall's, Inc	697550	12/15/2021	Maintenance items	12/31/2021	52.95	01/10/2022	176257
Total 01451511702:						1,067.23		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	12232021S	12/23/2021	Petty Cash - ICSHL Scorekeeper Fee	12/31/2021	900.00	12/28/2021	176100
Total 01451522802:						900.00		
01454150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	69.00	12/21/2021	176077
Total 01454150002:						69.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	11,427.52	12/28/2021	176092
Total 01454150502:						11,427.52		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	462.37	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	302.91	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	500.75	12/23/2021	214

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Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	422.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	133.29	12/21/2021	176061
Total 01454151002:						1,821.32		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11L0428501498	12/07/2021	Water Service	12/31/2021	1.99	12/14/2021	176053
Miscellaneous Expense	Marie McGrath	12142021	12/14/2021	Repair to Windshield - Damaged by Twp Gra	12/31/2021	167.45	12/21/2021	176074
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01L0447697988	12/07/2021	Water Service	12/31/2021	3.98	12/21/2021	176080
Total 01454200002:						173.42		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518121321	12/13/2021	514 St Albans Rd	12/31/2021	56.68	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270651121321	12/13/2021	906 Powder Mill Rd	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270652121321	12/13/2021	1845 Karakung Dr	12/31/2021	20.46	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270656121321	12/13/2021	1623 Pelham Rd	12/31/2021	19.43	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270658121321	12/13/2021	705 Myrtle Ave	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270673121421	12/14/2021	Merrybrook Rd	12/31/2021	19.43	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270675121421	12/14/2021	2512 Wynnefield Dr	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270698121421	12/14/2021	660 Ardmore Ave	12/31/2021	19.59	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270702121621	12/16/2021	721 Railroad Ave	12/31/2021	19.19	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270704121621	12/16/2021	600 Dayton Rd	12/31/2021	29.69	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1085595121421	12/14/2021	3500 Darby Rd	12/31/2021	556.78	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1085596121421	12/14/2021	3500 Darby Rd	12/31/2021	155.33	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1351998121621	12/16/2021	955 Railroad Ave	12/31/2021	118.28	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1353450121421	12/14/2021	9001 Parkview Dr	12/31/2021	22.08	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1368966121421	12/14/2021	422 W Hathaway Ln	12/31/2021	23.30	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0247647122121	12/21/2021	605 Washington Ave	01/31/2022	43.44	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0247651122021	12/20/2021	519 Hillside Ave	01/31/2022	29.69	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0247656122021	12/20/2021	304 Oxford Hill Ln	01/31/2022	32.23	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0270672121321	12/13/2021	2200 Grasslyn Ave	01/31/2022	19.45	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	1038419122021	12/20/2021	1426 Windsor Park Ln	01/31/2022	343.81	01/04/2022	176106
Total 01454201302:						1,628.91		
01454300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast	0162814120821	12/08/2021	Cable Service - 597 Glendale Rd	12/31/2021	194.72	12/28/2021	176088
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	176107

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Total 01454300002:						362.76		
01454430002								
Maint & Repair Equipment	Lowe's	904852	11/30/2021	Saw Blade	12/31/2021	36.09	12/21/2021	176073
Maint & Repair Equipment	Lowe's	907493	11/16/2021	Caution Tape, Roofing Nails, Drill Bit	12/31/2021	27.48	12/21/2021	176073
Maint & Repair Equipment	Lowe's	908424	11/29/2021	(2) Flashlights	12/31/2021	34.14	12/21/2021	176073
Maint & Repair Equipment	Flag Products Inc	084603	12/29/2021	Flag - Freedom Playground	12/31/2021	273.00	01/10/2022	176164
Total 01454430002:						370.71		
01454430102								
Maint & Repair Facilites	David Thomson	11172021	11/17/2021	Reimb - Steel Head Sledge Hammer	12/31/2021	59.94	12/21/2021	176065
Maint & Repair Facilites	Lowe's	901183	11/16/2021	(4) Lumber, (4) Sub Floor	12/31/2021	214.16	12/21/2021	176073
Maint & Repair Facilites	Lowe's	902820	11/30/2021	Ratchat, Decking, Rags Box	12/31/2021	75.17	12/21/2021	176073
Maint & Repair Facilites	Lowe's	904354	11/03/2021	Grass Seed - Richland	12/31/2021	78.36	12/21/2021	176073
Maint & Repair Facilites	Lowe's	904747	11/04/2021	(42) Concrete Mix	12/31/2021	165.87	12/21/2021	176073
Maint & Repair Facilites	Lowe's	918180	11/10/2021	RETURN - Polyethylene Tarp	12/31/2021	124.45-	12/21/2021	176073
Maint & Repair Facilites	Lowe's	920023	11/29/2021	(8) Arborvitae, Pet Friendly Salt, Glue, Glove	12/31/2021	377.64	12/21/2021	176073
Maint & Repair Facilites	Delaware Valley Turf	111734	12/02/2021	Fall Application 2	12/31/2021	356.00	01/10/2022	176151
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236742	12/31/2021	Port A Bowl Restroom - Freedom Playgrd	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236743	12/31/2021	Port A Bowl Restroom - Karakung LL Field	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236744	12/31/2021	Port A Bowl Restroom - Reserve	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	State Road Builders Supply Co Inc	88312	10/14/2021	Sonatubes - Richland Park	12/31/2021	189.90	01/10/2022	176253
Maint & Repair Facilites	State Road Builders Supply Co Inc	883158	10/13/2021	(3) Sonatubes - Richland Park	12/31/2021	471.90	01/10/2022	176253
Total 01454430102:						2,134.49		
01454510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	1,803.79	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	884.04	01/10/2022	176244
Total 01454510002:						2,687.83		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	447553	12/02/2021	Brg/Hub Assy PM-83	12/31/2021	197.91	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	537389	11/30/2021	(4) Bulbs PM-86	12/31/2021	8.80	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718318	11/30/2021	Bulb PM-86	12/31/2021	2.20	01/10/2022	176132
Vehicle Maintenance	Cherry Valley Tractor Sales	97874C	11/29/2021	Thermostat, Gasket, Sal Ring PM-56	12/31/2021	306.24	01/10/2022	176143
Vehicle Maintenance	Church's Auto Parts	041296	11/24/2021	Power Steering Pump PM-85	12/31/2021	114.00	01/10/2022	176144

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110559	11/30/2021	(5) Tires PM86	12/31/2021	820.00	01/10/2022	176207
Vehicle Maintenance	Pacifico Marple Ford	201676	11/29/2021	(4) Oil Filter, (2) Element Fuel, Filter PM-86,	12/31/2021	242.24	01/10/2022	176224
Vehicle Maintenance	TruckPro LLC Corp	195-0078784	11/26/2021	(2) Oil Filters PM-83, 85	12/31/2021	6.60	01/10/2022	176265
Vehicle Maintenance	U S Municipal Inc	61900938	11/30/2021	Spinner Motor PM-88	12/31/2021	330.14	01/10/2022	176269
Total 01454510702:						2,028.13		
01454922702								
Open Space	Jesse Hart	12142021	12/14/2021	Reimb - Cable Ties Tree Vitalization Grant	12/31/2021	38.94	12/21/2021	176070
Total 01454922702:						38.94		
Total GENERAL FUND:						1,133,927.04		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	64.80	12/21/2021	18985
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942S	12/13/2021	Health Benefits	12/31/2021	10,232.54	12/28/2021	18986
Health Benefits	DelCo Public Schools Healthcare Trst	2942S	12/13/2021	Health Benefits	12/31/2021	1,092.27	12/28/2021	18986
Total 08429150502:						11,324.81		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871CS	12/02/2021	Prescription Benefits	12/31/2021	223.37	12/14/2021	211
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771CS	12/12/2021	Prescription Benefits	12/31/2021	36.55	12/21/2021	213
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501CS	12/22/2021	Prescription Benefits	12/31/2021	2.47	12/23/2021	215
Rx/Dental/Vision/LTD	CIGNA	12162021SW	12/16/2021	Disability Insurance	12/31/2021	111.95	12/21/2021	18984
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454S	12/07/2021	Vision Benefits	12/31/2021	29.75	12/28/2021	18987
Total 08429151002:						404.09		
08429200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879SW	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	18994
Total 08429200002:						565.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	12062021A	12/06/2021	Sewage Services - October 2021	12/31/2021	86,653.25	01/10/2022	18997
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2021	12/17/2021	Metering Program - November 2021	12/31/2021	1,776.96	01/10/2022	18998
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	12172021	12/17/2021	Sewage Service - November 2021	12/31/2021	86,653.25	01/10/2022	18999
Total 08429270202:						175,083.46		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	12062021	12/06/2021	Capital Costs Billing	12/31/2021	48,485.18	01/10/2022	18996
Total 08429270502:						48,485.18		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23372	12/01/2021	Leachate Treatment	12/31/2021	2,353.29	01/10/2022	18989
Total 08429270602:						2,353.29		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20635S	12/17/2021	Legal services - Liens	12/31/2021	87.50	01/10/2022	18990
Total 08429272402:						87.50		
08429300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	18983
Communications	AT & T Mobility	28728628156X	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	18988
Communications	Pennsylvania One Call System Inc	0000931097	11/30/2021	Emergency phone srvcs	12/31/2021	468.89	01/10/2022	18992
Total 08429300002:						636.93		
08429510002								
Vehicle Fuel	Papco, Inc.	3339771SW	12/10/2021	Unleaded	12/31/2021	840.12	01/10/2022	18991
Vehicle Fuel	Papco, Inc.	3339771SW	12/10/2021	Unleaded	12/31/2021	1,136.63	01/10/2022	18991
Vehicle Fuel	School District of Haverford Townshi	12282021SW	12/28/2021	Diesel Fuel	12/31/2021	147.45	01/10/2022	18993
Total 08429510002:						2,124.20		
08429510702								
Vehicle Maintenance	Triple R Truck Parts	867751	12/09/2021	(20) Bulbs, (4) Grommets, SE-71, 75	12/31/2021	46.23	01/10/2022	18995

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510702:						46.23		
Total SEWER FUND:						241,175.49		
Grand Totals:						1,693,889.58		

Report Criteria:

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

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	Leitzell Media LLC	12022	01/18/2022	American Rescue - Back to Business Grant,	01/31/2022	2,500.00	01/20/2022	6768
ARPA - Economic Impacts	James Coult Painting	12022	01/25/2022	American Rescue - Back to Business Grant,	01/31/2022	2,500.00	01/27/2022	6769
ARPA - Economic Impacts	Sergio Arredondo	12022	01/21/2022	American Rescue - Back to Business Grant,	01/31/2022	2,500.00	01/27/2022	6770
ARPA - Economic Impacts	HPED	1112022A	01/11/2022	2022 ARPA Restricted Contribution - Develo	01/31/2022	18,000.00	02/14/2022	6771
Total 03440907402:						25,500.00		
03440907602								
ARPA - Infrastructure	N Abbonizio Contractors, Inc	CERT #1 SS-43	02/04/2022	Storm Sewer Replacement - Frederick Rd to	01/31/2022	24,750.00	02/14/2022	6772
ARPA - Infrastructure	Pennoni Associates, Inc	1104199	02/01/2022	Frederick & Ellis Storm Sewer Replacement	01/31/2022	4,006.50	02/14/2022	6773
ARPA - Infrastructure	Pennoni Associates, Inc	1104200	02/01/2022	Euclid Ave Storm Sewer Replacement	01/31/2022	1,234.00	02/14/2022	6773
ARPA - Infrastructure	Pennoni Associates, Inc	1104207	02/01/2022	Darby Road Streetcape - Phase 3	01/31/2022	1,814.75	02/14/2022	6773
Total 03440907602:						31,805.25		
Total AMERICAN RESCUE PLAN FUND:						57,305.25		
CAPITAL FUND								
18300370201								
Miscellaneous Items	Connor Coyle	1262022	01/26/2022	Reimb - Duplicate Paym't for Skate Park Don	01/31/2022	2,560.00	01/26/2022	1182
Total 18300370201:						2,560.00		
18440907302								
Capital Projects	Carrier Corporation	90175003	01/24/2022	Install New Compressor - Skatium	01/31/2022	33,117.00	02/04/2022	1106
Capital Projects	All Traffic Solutions, Inc.	SIN031190	01/11/2022	(2) Speed Alert 24 Radar Signs	01/31/2022	32,460.00	02/04/2022	1183
Capital Projects	McNichol, Byrne, & Matlawski, PC	20683	01/12/2022	Legal services - Pennsy Trail Easement	01/31/2022	1,382.50	02/04/2022	1184
Capital Projects	Pennoni Associates, Inc	1104191	02/01/2022	Green Valley Road Sewer Replacement	01/31/2022	2,369.00	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104197	02/01/2022	Pennsy Trail - Pase II	01/31/2022	3,305.50	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104198	02/01/2022	Burmout & Glendale, 2020 Multimodel	01/31/2022	48.50	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104202	02/01/2022	Veterans Field	01/31/2022	205.25	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104203	02/01/2022	Basketball/Tennis Court Rehabilitation	01/31/2022	349.25	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104206	02/01/2022	Brookline Elementary School	01/31/2022	1,729.00	02/04/2022	1185
Capital Projects	Pennoni Associates, Inc	1104215	02/01/2022	2021 Road Program	01/31/2022	1,236.50	02/04/2022	1185
Capital Projects	Recreation Resource USA	21-148	12/28/2021	Memorial Bench	01/31/2022	2,155.00	02/04/2022	1186
Total 18440907302:						78,357.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total CAPITAL FUND:						80,917.50		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	3	02/01/2022	45th Yr - Homeless Prevention	01/31/2022	5,675.69	02/14/2022	4601
CARES Act - Program Expen	Community Action Agency of Del Ct	6	02/01/2022	45th Yr - Homeless Prevention	01/31/2022	646.97	02/14/2022	4601
CARES Act - Program Expen	Haverford Township	2012022	02/01/2022	45th Yr - Public Safety	01/31/2022	2,992.28	02/14/2022	4602
CARES Act - Program Expen	Haverford Township	2012022A	02/01/2022	45th Yr - PPE	01/31/2022	2,562.07	02/14/2022	4602
Total 04491751502:						11,877.01		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	2012022A	02/01/2022	45th Yr - Admin CV	01/31/2022	1,820.00	02/14/2022	4600
Total 04491751602:						1,820.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1102959	01/19/2022	Llanerch School Park ADA Ramp	01/31/2022	232.75	02/14/2022	4603
Public Projects	Pennoni Associates, Inc	1102961	01/19/2022	Haverford Road Busway Crossing	01/31/2022	288.50	02/14/2022	4603
Total 04492750802:						521.25		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	2012022B	02/01/2022	47th Yr - Admin	01/31/2022	19,500.00	02/14/2022	4600
Administration	Anthony J Dunleavy Assoc Inc	2012022C	02/01/2022	47th Yr - Rehab	01/31/2022	6,500.00	02/14/2022	4600
Total 04493750602:						26,000.00		
04493751302								
Rehabilitation	Pennoni Associates, Inc	1102960	01/19/2022	Misc. HUD Inspections	01/31/2022	99.75	02/14/2022	4603
Rehabilitation	Pennoni Associates, Inc	1102962	01/19/2022	512 Hillside Ave	01/31/2022	140.50	02/14/2022	4603
Rehabilitation	Rabe Plumbing & Heating, LLC	U15213	12/24/2021	2724 Haverford Rd	01/31/2022	7,850.00	02/14/2022	4604
Total 04493751302:						8,090.25		
Total CDBG GRANT FUND:						48,308.51		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600122	12/29/2021	Lawrence Rd - Darby Creek	01/31/2022	4.38	01/11/2022	176280

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Due From Other Funds	Peco Energy	5889500505122	12/29/2021	Darby Creek - Ellis	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Peco Energy	6198701008122	12/29/2021	Marple Rd - Darby Creek	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Peco Energy	6500101109122	12/29/2021	Bon Air - Darby Creek	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Peco Energy	7118501007122	12/29/2021	Glendale Rd - Darby Creek	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Peco Energy	8028801406122	12/29/2021	3800 Darby Rd	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Peco Energy	8046801104122	12/29/2021	West Chester Pk - Walnut Hill	01/31/2022	4.38	01/11/2022	176280
Due From Other Funds	Postmaster	1192022	01/19/2022	2022 Tax/Sewer/Trash Bill Mailing	01/31/2022	3,205.44	01/25/2022	176329
Due From Other Funds	Peco Energy	5580201600131	01/31/2022	Lawrence Rd - Darby Creek	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	5889500505131	01/31/2022	Darby Creek - Ellis	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	6198701008131	01/31/2022	Marple Rd - Darby Creek	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	6500101109131	01/31/2022	Bon Air - Darby Creek	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	7118501007131	01/31/2022	Glendale Rd - Darby Creek	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	8028801406131	01/31/2022	3800 Darby Rd	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Peco Energy	8046801104131	01/31/2022	West Chester Pk - Walnut Hill	02/28/2022	4.33	02/08/2022	176358
Due From Other Funds	Applied Video Technology, Inc	24490	01/28/2022	TriCaster TC410 Plus, TriCaster TC Mini	01/31/2022	16,590.00	02/14/2022	176376
Due From Other Funds	Kilkenny Law, LLC	8962	02/01/2022	Legal Services - Liens	01/31/2022	33.00	02/14/2022	176474
Total 0113000:						19,889.41		
0123900								
Over and Duplicate Payments	Hellings Land Development LLC	0152022	01/05/2022	Overpym't/Duplicate RE Tax - #2204001750	01/31/2022	980.02	01/11/2022	176277
Over and Duplicate Payments	Joel & Besty Horning	0152022	01/05/2022	Overpym't/Duplicate RE Taxes #2202011020	01/31/2022	2,147.48	01/11/2022	176279
Over and Duplicate Payments	Sister Servants of IHM	0152022	01/05/2022	Overpym't RE Taxes #220600479224	01/31/2022	1,227.79	01/11/2022	176283
Over and Duplicate Payments	Heather Seifert	2042022	02/04/2022	Overpym't RE Taxes #22090015700	02/28/2022	20.00	02/08/2022	176355
Total 0123900:						4,375.29		
0124700								
Res Police Property Room	Delaware County District Attorney	1282022	01/28/2022	H2100007456	02/28/2022	502.00	01/31/2022	144
Total 0124700:						502.00		
01360361401								
Recreation Program Income	Michelle Wilson	1122022	01/12/2022	Reimb - Canceled Program	01/31/2022	96.00	01/18/2022	176304
Total 01360361401:						96.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	98.40	01/25/2022	176324

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150002:						98.40		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	27002781A	01/02/2022	Prescription Benefits	01/31/2022	844.76	01/11/2022	216
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	619.62	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	1,370.82	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	1,486.72	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	27122591A	02/02/2022	Prescription Benefits	02/28/2022	844.76	02/03/2022	224
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	492.37	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	563.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	96.70	01/18/2022	176305
Rx/Dental/Vision/LTD	Vision Benefits of America	1640835	01/10/2022	Vision Benefits	01/31/2022	50.00	01/25/2022	176332
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	96.70	02/01/2022	176342
Total 01400151002:						6,465.45		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	3,698.85	01/18/2022	176290
Total 01400152002:						3,698.85		
01400200002								
Miscellaneous Expense	Darby Creek Valley Association	1112022	01/11/2022	Sponsorship 38th Annual Darby Creek/Cobb	01/31/2022	125.00	02/14/2022	176406
Miscellaneous Expense	Office Basics, Inc	I-1960535	02/03/2022	Office Supplies	01/31/2022	18.37	02/14/2022	176502
Total 01400200002:						143.37		
01400200102								
Commissioners Expense	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	358.70	02/08/2022	176349
Commissioners Expense	Berben Insignia Co	42789	11/02/2021	Badge Wallet - SD'Emilio	01/31/2022	33.00	02/14/2022	176381
Total 01400200102:						391.70		
01400200202								
Office Supplies	Office Basics, Inc	I-1925428	12/17/2021	Office Supplies	01/31/2022	9.21	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944643	01/14/2022	Office Supplies	01/31/2022	18.08	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1950085	01/21/2022	Office Supplies	01/31/2022	88.99	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1957943	02/01/2022	Ink - Front Desk	01/31/2022	23.99	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1960611	02/03/2022	Office Supplies	01/31/2022	24.99	02/14/2022	176502

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Sir Speedy Printing Center #7099	228032	01/19/2022	Letterhead	01/31/2022	350.00	02/14/2022	176539
Total 01400200202:						515.26		
01400210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	425.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	9.35	01/18/2022	176298
Total 01400210102:						434.35		
01400210202								
Ordinance Book Updating	General Code	GC00115393	01/13/2022	Ordinance Book Annual Maintenance	01/31/2022	1,195.00	02/14/2022	176431
Total 01400210202:						1,195.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2274809	01/14/2022	Advertising	01/31/2022	64.01	02/14/2022	176363
Advertising	21st Century Media-Philly Cluster	2274813	01/14/2022	Advertising	01/31/2022	75.45	02/14/2022	176363
Advertising	21st Century Media-Philly Cluster	2274814	01/14/2022	Advertising	01/31/2022	89.96	02/14/2022	176363
Advertising	21st Century Media-Philly Cluster	2275059	01/13/2022	Advertising	01/31/2022	177.54	02/14/2022	176363
Total 01400210602:						406.96		
01400260002								
Assoc Dues & Membership	PSATC	304099	01/10/2022	2022 Dues	01/31/2022	3,857.55	01/18/2022	176309
Assoc Dues & Membership	APMM	0939	11/18/2021	2022 Membership Dues	01/31/2022	165.00	02/14/2022	176375
Total 01400260002:						4,022.55		
01400290202								
Legal Expenses	Kilkenny Law, LLC	8962	02/01/2022	Legal Services - General	01/31/2022	2,227.50	02/14/2022	176474
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20687	01/13/2022	Legal services - General	01/31/2022	6,597.50	02/14/2022	176487
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20688	01/13/2022	Legal services - Labor	01/31/2022	70.00	02/14/2022	176487
Total 01400290202:						8,895.00		
01400290302								
Prof Services - Special	ICW Consulting Group, LLC	1403	02/03/2022	Professional Services - DRB & Commissione	01/31/2022	2,175.00	02/14/2022	176447
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20687	01/13/2022	Legal services - Tax Assessment Appeals	01/31/2022	157.50	02/14/2022	176487
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20689	01/13/2022	Legal services - Liens	01/31/2022	225.75	02/14/2022	176487

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	Pennoni Associates, Inc	1104187	02/01/2022	2004-05 Ward Map Revisions	01/31/2022	123.25	02/14/2022	176511
Total 01400290302:						2,681.50		
01400300002								
Communications	Comcast	0295838102202	01/02/2022	Cable Service - 1014 Darby Rd	01/31/2022	165.64	01/18/2022	176293
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	48.84	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	29.29	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	29.64	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	29.05	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	28.95	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	28.88	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	28.03	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	39.86	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	28.46	02/08/2022	176361
Total 01400300002:						456.64		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	16.32	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	67.45	01/18/2022	176315
Total 01400400002:						83.77		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	11,159.63	01/25/2022	176317
Total 01400410602:						11,159.63		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	500.50	01/25/2022	176317
Total 01400411702:						500.50		
01400510002								
Vehicle Fuel	Papco, Inc.	3344280	01/05/2022	Unleaded	01/31/2022	99.17	02/14/2022	176506
Total 01400510002:						99.17		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400510702								
Vehicle Maintenance	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	15.00	02/14/2022	176507
Total 01400510702:						15.00		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	43.20	01/25/2022	176324
Total 01402150002:						43.20		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	10.88	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	15.64	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	221.80	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	471.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	108.59	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	108.59	02/01/2022	176342
Total 01402151002:						936.50		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	4,569.16	01/18/2022	176290
Total 01402152002:						4,569.16		
01402200202								
Office Supplies	Office Basics, Inc	I-1938458	01/07/2022	Office Supplies	01/31/2022	115.79	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944463	01/14/2022	Office Supplies	01/31/2022	39.99	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1953204	01/26/2022	Office Supplies	01/31/2022	53.76	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1960409	02/03/2022	Office Supplies	01/31/2022	174.00	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	112.00	02/14/2022	176539
Total 01402200202:						495.54		
01402200502								
Computer Expense	Dallas Data Systems Inc	25662	11/01/2021	2022 Caselle Main't & Upgrade	01/31/2022	8,500.00	01/11/2022	176275
Computer Expense	Municipal Tax System LLC	190188	01/24/2022	2022 Tax System Support	01/31/2022	850.00	02/14/2022	176493
Total 01402200502:						9,350.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	850.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	9.35	01/18/2022	176298
Postage Expense	Postmaster	1192022	01/19/2022	2022 Tax/Sewer/Trash Bill Mailing	01/31/2022	3,205.44	01/25/2022	176329
Postage Expense	Spectrum Letterbox	T-01-1301-KK	01/28/2022	2022 Tax Bill Mailing	01/31/2022	1,731.66	02/14/2022	176541
Total 01402210102:						5,796.45		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	230764	01/03/2022	BPM Compliance - Legal	01/31/2022	25.00	02/14/2022	176426
Prof Services - Special	Flamm Walton Heimbach	231191	02/02/2022	BPM Compliance - Legal	01/31/2022	75.00	02/14/2022	176426
Total 01402290302:						100.00		
01402300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	110.70	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	66.38	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	67.19	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	65.85	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	65.67	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	65.45	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	63.54	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	79.71	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	64.51	02/08/2022	176361
Total 01402300002:						649.00		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	11.39	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	89.93	01/18/2022	176315
Total 01402400002:						101.32		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	737HFA	01/07/2022	Distribution of Tax Collection	01/31/2022	2,206.55	02/14/2022	176553
Total 01402450002:						2,206.55		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	8.40	01/25/2022	176324

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406150002:						8.40		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	24.33	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	130.20	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	158.83	02/03/2022	225
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	26.40	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	26.40	02/01/2022	176342
Total 01406151002:						366.16		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	1,087.90	01/18/2022	176290
Total 01406152002:						1,087.90		
01406200202								
Office Supplies	Office Basics, Inc	I-1925428	12/17/2021	Office Supplies	01/31/2022	9.21	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944643	01/14/2022	Office Supplies	01/31/2022	18.08	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1950085	01/21/2022	Office Supplies	01/31/2022	5.17	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	89.56	02/14/2022	176539
Office Supplies	Sir Speedy Printing Center #7099	228045	01/18/2022	(640) Workers Comp Cards	01/31/2022	168.00	02/14/2022	176539
Total 01406200202:						290.02		
01406200502								
Computer Expense	PeopleGuru Inc	PG38472	01/01/2022	Monthly Time & Attendance	01/31/2022	1,128.11	02/14/2022	176512
Computer Expense	PeopleGuru Inc	PG38651	02/01/2022	Monthly Time & Attendance	01/31/2022	1,128.11	02/14/2022	176512
Computer Expense	PeopleGuru Inc	PG38706	02/01/2022	New Calc Rules	01/31/2022	600.00	02/14/2022	176512
Total 01406200502:						2,856.22		
01406210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	400.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	9.35	01/18/2022	176298
Total 01406210102:						409.35		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004784549A	12/31/2021	Dental Benefits	01/31/2022	1,429.44	01/18/2022	176296
Total 01406222602:						1,429.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1640835	01/10/2022	Vision Benefits	01/31/2022	119.99	01/25/2022	176332
Total 01406222802:						119.99		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	220115	01/15/2022	Employee Assistance Program	01/31/2022	1,382.40	02/14/2022	176439
Total 01406222902:						1,382.40		
01406300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	37.44	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	22.45	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	22.73	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	22.27	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	22.21	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	22.14	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	21.49	02/01/2022	176345
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	21.82	02/08/2022	176361
Total 01406300002:						192.55		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	187803	01/04/2022	Drug Test	01/31/2022	64.00	02/14/2022	176492
Civilian Drug/Background Te	MLH Occupational & Travel Health	187891	01/04/2022	Drug Test	01/31/2022	106.00	02/14/2022	176492
Total 01406310002:						170.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	16.32	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	67.45	01/18/2022	176315
Total 01406400002:						83.77		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	54.60	01/25/2022	176324
Total 01407150002:						54.60		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	3.35	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	13.10	02/01/2022	222
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	112.82	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	112.82	02/01/2022	176342
Total 01407151002:						242.09		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	4,351.59	01/18/2022	176290
Total 01407152002:						4,351.59		
01407200502								
Computer Expense	Clearnetwork Inc	140216226A	12/31/2021	Spam Management	01/31/2022	198.95	02/14/2022	176400
Computer Expense	Clearnetwork Inc	140216321A	01/31/2022	Spam Management	01/31/2022	196.65	02/14/2022	176400
Total 01407200502:						395.60		
01407300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	97.68	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	58.57	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	59.29	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	58.10	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	57.94	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	57.75	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	56.06	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	199.28	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	56.92	02/08/2022	176361
Total 01407300002:						701.59		
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	500.50	01/25/2022	176317

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407411702:						500.50		
01407510002								
Vehicle Fuel	Papco, Inc.	3344280	01/05/2022	Unleaded	01/31/2022	99.17	02/14/2022	176506
Total 01407510002:						99.17		
01407510702								
Vehicle Maintenance	Berrodin Parts Warehouse	559978	01/27/2022	Wheel Nuts IT-59	01/31/2022	28.80	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	729630	01/27/2022	Brake Pads, Silent Stop, (2) Force Beams IT-	01/31/2022	165.22	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	729676	01/27/2022	Brake Pads, Silent Stop IT-59	01/31/2022	169.16	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	729786	01/27/2022	RETURN - Brake Pads, Silent Stop, (2) Forc	01/31/2022	165.22-	02/14/2022	176382
Vehicle Maintenance	Park's Best Car Wash Inc	283	01/12/2022	Car Washes	01/31/2022	15.00	02/14/2022	176507
Vehicle Maintenance	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	22.50	02/14/2022	176507
Total 01407510702:						235.46		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	45.00	01/25/2022	176324
Total 01409150002:						45.00		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	62.89	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	40.74	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	40.67	02/03/2022	225
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	90.28	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	90.28	02/01/2022	176342
Total 01409151002:						324.86		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	3,916.43	01/18/2022	176290
Total 01409152002:						3,916.43		
01409200002								
Miscellaneous	Lowe's	904623	12/21/2021	Hooks, Wire	01/31/2022	112.34	01/18/2022	176303
Miscellaneous	ReadyRefresh by Nestle Inc	02A6702411110	01/06/2022	Water Service	01/31/2022	146.38	01/18/2022	176310

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1933307	12/30/2021	Break Room Supplies	01/31/2022	99.82	02/14/2022	176502
Miscellaneous	Office Basics, Inc	I-1949960	01/21/2022	Break Room Supplies	01/31/2022	103.07	02/14/2022	176502
Miscellaneous	Office Basics, Inc	I-1956645	01/31/2022	Break Room Supplies	01/31/2022	19.41	02/14/2022	176502
Miscellaneous	Office Basics, Inc	I-1960535	02/03/2022	Break Room Supplies	01/31/2022	22.11	02/14/2022	176502
Miscellaneous	T. Frank McCall's, Inc	699103	02/02/2022	Maintenance items	01/31/2022	524.34	02/14/2022	176547
Total 01409200002:						1,027.47		
01409201302								
Utilities	Peco Energy	0292601346122	12/29/2021	Allgates Rd Main - Gate Light	01/31/2022	28.12	01/11/2022	176280
Utilities	Peco Energy	0612201606122	12/29/2021	2325 Darby Rd	01/31/2022	371.55	01/11/2022	176280
Utilities	Peco Energy	0739053108122	12/29/2021	1010 Darby Rd	01/31/2022	2,443.01	01/11/2022	176280
Utilities	Peco Energy	0921900302122	12/29/2021	2325 Darby Rd	01/31/2022	60.93	01/11/2022	176280
Utilities	Peco Energy	1241354022122	12/29/2021	1744 Burmont Rd	01/31/2022	76.99	01/11/2022	176280
Utilities	Peco Energy	1536601201122	12/29/2021	2325 Darby Rd - Rear	01/31/2022	127.59	01/11/2022	176280
Utilities	Peco Energy	2341052044122	12/29/2021	1002 Darby Rd - Front	01/31/2022	398.77	01/11/2022	176280
Utilities	Peco Energy	4161065090122	12/29/2021	3500 Darby Rd - Office	01/31/2022	75.32	01/11/2022	176280
Utilities	Peco Energy	5553300108122	12/29/2021	2912 Normandy Rd	01/31/2022	85.28	01/11/2022	176280
Utilities	Peco Energy	6503700206122	12/29/2021	1500 Karakung Dr - Nitre Hall	01/31/2022	485.05	01/11/2022	176280
Utilities	Peco Energy	8052001707122	12/29/2021	Brookline Blvd Parking Lot	01/31/2022	84.86	01/11/2022	176280
Utilities	Peco Energy	8672101505122	12/29/2021	101 Hilltop Rd	01/31/2022	2,090.12	01/11/2022	176280
Utilities	Peco Energy	560401062022	01/06/2022	Natural Gas - 1010 Darby Rd	01/31/2022	869.74	01/18/2022	176307
Utilities	Aqua Pennsylvania	027067611322	01/13/2022	2325 Darby Rd	01/31/2022	70.79	01/25/2022	176316
Utilities	Aqua Pennsylvania	027067711322	01/03/2022	1227 Darby Rd	01/31/2022	29.85	01/25/2022	176316
Utilities	Aqua Pennsylvania	027067811322	01/13/2022	2231 Darby Rd	01/31/2022	29.85	01/25/2022	176316
Utilities	Aqua Pennsylvania	142775111322	01/13/2022	1010 Darby Rd	01/31/2022	273.93	01/25/2022	176316
Utilities	Aqua Pennsylvania	142775211322	01/13/2022	1010 Darby Rd	01/31/2022	242.88	01/25/2022	176316
Utilities	Aqua Pennsylvania	026068311422	01/14/2022	2908 Normandy Rd	01/31/2022	29.85	01/25/2022	176334
Utilities	Aqua Pennsylvania	136975112022	01/20/2022	50 Hilltop Rd	01/31/2022	58.36	01/25/2022	176334
Utilities	Aqua Pennsylvania	104959712122	01/21/2022	201 West Chester Pk	02/28/2022	19.83	02/01/2022	176337
Utilities	Constellation NewEnergy Gas Divisi	3392388	01/27/2022	Natural Gas	02/28/2022	1,274.51	02/08/2022	176352
Utilities	Constellation NewEnergy Gas Divisi	3392388	01/27/2022	Natural Gas	02/28/2022	395.17	02/08/2022	176352
Utilities	Constellation NewEnergy Gas Divisi	3392388	01/27/2022	Natural Gas	02/28/2022	65.38	02/08/2022	176352
Utilities	Peco Energy	0292601346131	01/31/2022	Allgates Rd Main - Gate Lght	02/28/2022	30.61	02/08/2022	176358
Utilities	Peco Energy	0612201606131	01/31/2022	2325 Darby Rd	02/28/2022	604.93	02/08/2022	176358
Utilities	Peco Energy	0739053108131	01/31/2022	1010 Darby Rd - Municipal Bld	02/28/2022	2,371.16	02/08/2022	176358
Utilities	Peco Energy	0921900302131	01/31/2022	2325 Darby Rd	02/28/2022	67.60	02/08/2022	176358
Utilities	Peco Energy	1241354022131	01/31/2022	1744 Burmont Rd	02/28/2022	111.64	02/08/2022	176358
Utilities	Peco Energy	1536601201131	01/31/2022	2325 Darby Rd - Rear	02/28/2022	186.32	02/08/2022	176358
Utilities	Peco Energy	2341052044131	01/31/2022	1002 Darby Rd - Front	02/28/2022	500.26	02/08/2022	176358

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	4161065090131	01/31/2022	3500 Darby Rd - Office	02/28/2022	93.04	02/08/2022	176358
Utilities	Peco Energy	5553300108131	01/31/2022	2912 Normandy Rd	02/28/2022	98.27	02/08/2022	176358
Utilities	Peco Energy	6503700206131	01/31/2022	1500 Karakung Dr - Nitre Hall	02/28/2022	577.92	02/08/2022	176358
Utilities	Peco Energy	8052001707131	01/31/2022	Brookline Blvd Parking Lot	02/28/2022	100.24	02/08/2022	176358
Utilities	Peco Energy	8672101505131	01/31/2022	101 Hilltop Rd	02/28/2022	2,707.80	02/08/2022	176358
Utilities	Petroleum Traders Corp	1732499	01/11/2022	Heating Oil	01/31/2022	1,381.55	02/14/2022	176516
Utilities	Petroleum Traders Corp	1737338	01/21/2022	Heating Oil	01/31/2022	341.67	02/14/2022	176516
Utilities	Petroleum Traders Corp	1737339	01/21/2022	Heating Oil	01/31/2022	119.73	02/14/2022	176516
Total 01409201302:						18,980.47		
01409290302								
Professional Services	CNS Cleaning Co Inc	10064	01/05/2022	Janitorial Services	01/31/2022	2,165.00	02/14/2022	176401
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	12A043875033	01/06/2022	Water Service	01/31/2022	122.37	01/18/2022	176310
Repairs & Maintenance	Sinclair Exterminating Inc	11646	09/30/2021	Exterminating - Police/Admin	02/28/2022	360.00	02/08/2022	176360
Repairs & Maintenance	Sinclair Exterminating Inc	11694	12/31/2021	Exterminating - Police/Admin	02/28/2022	410.00	02/08/2022	176360
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1866	12/30/2021	Service - Sewer Clog 2325 Darby Rd	01/31/2022	300.00	02/14/2022	176498
Repairs & Maintenance	Shred Patrol LLC	71300	01/14/2022	Township Shredding	01/31/2022	193.00	02/14/2022	176537
Repairs & Maintenance	Southeastern Sanitary Supply	3402	01/31/2022	Cleaning Supplies	01/31/2022	348.51	02/14/2022	176540
Repairs & Maintenance	T. Frank McCall's, Inc	698468	01/13/2022	Maintenance items	01/31/2022	343.20	02/14/2022	176547
Repairs & Maintenance	Tustin Energy Solutions, LLC	950004643	01/05/2022	Service - 1010 Darby Rd	01/31/2022	2,112.00	02/14/2022	176557
Repairs & Maintenance	Tustin Energy Solutions, LLC	950004655	01/10/2022	Service - 1010 Darby Rd	01/31/2022	462.00	02/14/2022	176557
Total 01409400802:						4,651.08		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	36,082.88	01/25/2022	176317
Total 01409410902:						36,082.88		
01409600002								
Minor Equipment	Colonial Electric Supply Company In	14436331	01/24/2022	Heater Jet Truck Garage	01/31/2022	871.00	02/14/2022	176402
Minor Equipment	Stanley Access Technologies, LLC	906105255	12/29/2021	Installation - Door @ Police Station	01/31/2022	5,900.00	02/14/2022	176542
Total 01409600002:						6,771.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410125202								
Wages - Sergeants	Donna Redding	1102022	01/10/2022	Partial Payment - Unused Leave Time (Sgt K	01/31/2022	10,000.00	01/11/2022	176276
Total 01410125202:						10,000.00		
01410126002								
Wages - Admin FT	Catherine M Kelly	1282022	01/28/2022	Subcontractor - Crossing Guard/Meters Janua	01/31/2022	1,500.00	02/14/2022	176394
Total 01410126002:						1,500.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	61.80	01/25/2022	176324
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	1,272.75	01/25/2022	176324
Total 01410150102:						1,272.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	736.80	01/25/2022	176324
Total 01410150202:						736.80		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	220107044907	01/07/2022	Health Benefits	01/31/2022	3,279.90	01/25/2022	176320
Health Benefits - Ret'd Police	Independence Blue Cross	220107044910	01/07/2022	Health Benefits	01/31/2022	7,264.41	01/25/2022	176321
Health Benefits - Ret'd Police	Independence Blue Cross	220107044919	01/07/2022	Health Benefits	01/31/2022	1,537.91	01/25/2022	176322
Total 01410150702:						12,082.22		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	1,027.05	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	146.75	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	679.13	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	46.98	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	1,421.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	111.61	01/18/2022	176305
Rx/Dental/Vision/LTD	Vision Benefits of America	1640835	01/10/2022	Vision Benefits	01/31/2022	104.50	01/25/2022	176332

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	111.61	02/01/2022	176342
Total 01410151002:						3,355.13		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	1,990.55	01/11/2022	217
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	4,653.48	01/18/2022	220
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	2,853.50	02/01/2022	222
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	4,987.31	02/03/2022	225
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	6,801.00	01/18/2022	176296
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1640906	01/10/2022	Vision Benefits	01/31/2022	41.85	01/25/2022	176332
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1640906	01/10/2022	Vision Benefits	01/31/2022	348.75	01/25/2022	176332
Total 01410151102:						21,676.44		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	195.03	01/11/2022	217
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	9,218.23	01/11/2022	217
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	7,566.17	01/11/2022	217
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	108.77	01/18/2022	220
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	7,512.73	01/18/2022	220
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	4,433.56	01/18/2022	220
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	424.00	02/01/2022	222
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	4,551.10	02/01/2022	222
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	1,331.30	02/01/2022	222
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	1,755.17	02/03/2022	225
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	6,942.01	02/03/2022	225
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	13,036.35	02/03/2022	225
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	3,986.00	01/18/2022	176296
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1640835	01/10/2022	Vision Benefits	01/31/2022	658.50	01/25/2022	176332
Total 01410151202:						61,718.92		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	95,734.88	01/18/2022	176290
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Heart & Lung	01/31/2022	23,489.25	01/18/2022	176290
Total 01410152002:						119,224.13		

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01410152502								
Death Service Benefits	Gail Stickney	1112022	01/11/2022	Death Service Benefits	01/31/2022	157.26	02/14/2022	176430
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Craig D Scott	1062022	01/06/2022	Reimb - Sympathy DTori	01/31/2022	230.00	01/18/2022	176295
Miscellaneous Expense	Eugene J Dolan Jr	12212021	12/21/2021	Reimb - (2) US Flags, Funeral Refreshments	01/31/2022	245.60	01/18/2022	176297
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12A043875033	01/06/2022	Water Service	01/31/2022	122.38	01/18/2022	176310
Miscellaneous Expense	Witmer Public Safety Group Inc	2173770	11/08/2021	40MM Pump Multi-Launcher, (25) Barricade	01/31/2022	4,468.15	01/25/2022	176333
Miscellaneous Expense	CDW Government Inc	Q508898	01/06/2022	(2) Monitors	01/31/2022	259.70	02/14/2022	176395
Miscellaneous Expense	Centrella's Deli	0742	12/29/2021	Funeral Luncheon - KRedding	01/31/2022	92.51	02/14/2022	176396
Miscellaneous Expense	Office Basics, Inc	CM-105227	12/09/2021	RETURN - Planner	01/31/2022	17.21-	02/14/2022	176502
Miscellaneous Expense	Office Basics, Inc	CM-105231	12/09/2021	RETURN - Wall Calender	01/31/2022	45.20-	02/14/2022	176502
Total 01410200002:						5,355.93		
01410200202								
Office Supplies	Office Basics, Inc	I-1938513	01/07/2022	Office Supplies	01/31/2022	150.96	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1954491	01/27/2022	Office Supplies	01/31/2022	292.87	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1955536	01/28/2022	Office Supplies	01/31/2022	43.49	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1957948	02/01/2022	Office Supplies	01/31/2022	263.86	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	310.00	02/14/2022	176539
Total 01410200202:						1,061.18		
01410201102								
Building Maintenance	Southeastern Sanitary Supply	3403	01/31/2022	Cleaning Supplies	01/31/2022	449.83	02/14/2022	176540
Total 01410201102:						449.83		
01410210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	1,525.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	17.05	01/18/2022	176298
Postage Expense	Federal Express Corp	9-616-95659	01/04/2022	Express Mail	02/28/2022	2.91	02/08/2022	176354
Postage Expense	Petty Cash - Haverford Township	2032022	02/03/2022	Petty Cash - Police	02/28/2022	20.75	02/08/2022	176359
Total 01410210102:						1,565.71		

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01410250202								
Animal Control	Nuss Printing Inc	00220101	01/21/2022	Business Cards - OO'Connell	01/31/2022	42.00	02/14/2022	176501
Total 01410250202:						42.00		
01410260002								
Assoc Dues & Membership	Commonwealth of Pennsylvania	14322	01/07/2022	2022 Admin Fee - 1033 Law Enforcement Pr	01/31/2022	600.00	02/14/2022	176403
Assoc Dues & Membership	FBI-LEEDA	300055911	01/04/2022	FBI LEEDA Membership - EDolan	01/31/2022	50.00	02/14/2022	176422
Assoc Dues & Membership	FBI-LEEDA	300056663	01/13/2022	FBI LEEDA Membership - MMurray	01/31/2022	50.00	02/14/2022	176422
Assoc Dues & Membership	FBINAA	47573 - 2022	02/04/2022	2022 FBINAA Membership Dues - JHagan	01/31/2022	125.00	02/14/2022	176423
Assoc Dues & Membership	IACP	0203060	12/28/2021	Membership - #10023828 EDolan	01/31/2022	190.00	02/14/2022	176446
Assoc Dues & Membership	IACP	0205738	12/28/2021	Membership - #01802733 CScott	01/31/2022	190.00	02/14/2022	176446
Assoc Dues & Membership	IACP	0209388	12/28/2021	Membership - #02147719 JKelly	01/31/2022	190.00	02/14/2022	176446
Assoc Dues & Membership	IACP	0209389	12/28/2021	Membership - #01604179 JViola	01/31/2022	190.00	02/14/2022	176446
Assoc Dues & Membership	National Tactical Officers Association	1042022	01/04/2022	Membership Renewal - #96175 CScott	01/31/2022	35.00	02/14/2022	176496
Total 01410260002:						1,620.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	845638476	01/01/2022	Information Charges	01/31/2022	263.96	02/14/2022	176550
Total 01410260102:						263.96		
01410260202								
Training	James C. Halikman	1062022	01/06/2022	Training - Accident/Crash Investigation Cour	01/31/2022	3,000.00	01/11/2022	176278
Training	Franics K. DeTreuX Jr	1252022	01/25/2022	Refund - Accident Investigtion Course	02/28/2022	100.00	02/01/2022	176339
Training	William C Barr	1252022	01/25/2022	Refund - Accident Investigtion Course	02/28/2022	100.00	02/01/2022	176347
Training	Eugene J Dolan Jr	2012022	02/01/2022	Reimb - Training	02/28/2022	200.00	02/08/2022	176353
Training	Petty Cash - Haverford Township	2032022	02/03/2022	Petty Cash - Police	02/28/2022	19.50	02/08/2022	176359
Training	ASHI & 24-7 EMS Remittance	1486247	12/01/2021	(70) CPR & AED Blended Course	01/31/2022	795.90	02/14/2022	176380
Training	Training Force USA	102721-08	01/07/2022	Training - MMurray	01/31/2022	199.00	02/14/2022	176551
Total 01410260202:						4,414.40		
01410280302								
Uniforms	911 Safety Equipment LLC	55346	12/30/2021	Uniforms	01/31/2022	292.00	02/14/2022	176364
Uniforms	911 Safety Equipment LLC	55347	12/30/2021	Uniforms	01/31/2022	142.00	02/14/2022	176364
Uniforms	911 Safety Equipment LLC	55348	12/30/2021	Uniforms	01/31/2022	1,099.00	02/14/2022	176364

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						1,533.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1934	12/01/2021	Uniform cleaning	01/31/2022	247.90	02/14/2022	176443
Uniform Maintenance	Manoa Cleaners, Inc	12162021	12/16/2021	Uniform cleaning	01/31/2022	1,237.15	02/14/2022	176482
Total 01410280702:						1,485.05		
01410300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	551.89	01/18/2022	176294
Communications	Comcast	029401311322	01/13/2022	Cable Service - 1010 Darby Rd	02/28/2022	146.81	02/01/2022	176338
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	330.92	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	334.98	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	328.26	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	327.37	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	326.30	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	316.74	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	2,949.37	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	321.61	02/08/2022	176361
Total 01410300002:						5,934.25		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	147.98	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	539.61	01/18/2022	176315
Total 01410400002:						687.59		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	13,513.50	01/25/2022	176317
Total 01410411702:						13,513.50		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	14,032.42	01/25/2022	176317
Total 01410412402:						14,032.42		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410510002								
Vehicle Fuel	Christopher Viola	1122022	01/12/2022	Reimb - Fuel for Equipment Pickup	01/31/2022	137.00	01/18/2022	176292
Vehicle Fuel	Papco, Inc.	3344280	01/05/2022	Unleaded	01/31/2022	9,401.02	02/14/2022	176506
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	53.46	02/14/2022	176533
Total 01410510002:						9,591.48		
01410510702								
Vehicle Maintenance	95 Signs Inc	9844	01/18/2022	(8) Reflective Numbers C-18, 20	01/31/2022	96.00	02/14/2022	176365
Vehicle Maintenance	American Public Safety LLC	SI-101021	02/01/2022	Rechargeable Flashlight	01/31/2022	145.99	02/14/2022	176372
Vehicle Maintenance	Eagle Wireless Communications	INV-007145	01/11/2022	Upgraded GPS Shipping	01/31/2022	15.30	02/14/2022	176416
Vehicle Maintenance	Eagle Wireless Communications	INV-007166	01/15/2022	Geotab Monthly Service - Police	01/31/2022	518.70	02/14/2022	176416
Vehicle Maintenance	Golight, Inc	175599	01/17/2022	LED Retrofit Insert, LED Flood Lens	01/31/2022	691.52	02/14/2022	176433
Vehicle Maintenance	Hill Buick GMC	35195BUW	12/20/2021	Pump Kit C-17	01/31/2022	101.71	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35208BUW	12/21/2021	Belt, Generator C-14	01/31/2022	412.53	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35234BUW	12/27/2021	(2) Relay C-21, 22	01/31/2022	115.64	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35235BUW	12/27/2021	(2) Pump C-18, 27	01/31/2022	345.92	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35244BUW	12/29/2021	Mount, Pump C-15	01/31/2022	265.50	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35256BUW	01/04/2022	Radiator, (2) Seal C-15	01/31/2022	397.54	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35258BUW	01/04/2022	Pump C-27	01/31/2022	172.96	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35269BUW	01/06/2022	Mount C-10	01/31/2022	96.22	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35275BUW	01/07/2022	Pump, (8) Gaskets C-22	01/31/2022	316.02	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35281BUW	01/11/2022	(8) Injectors C-22	01/31/2022	558.48	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35288BUW	01/11/2022	Starter, Connector C-14	01/31/2022	183.87	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35293BUW	01/12/2022	Radiator C-15	01/31/2022	387.46	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35331BUW	01/20/2022	(12) Filters C-10, 11, 12, 14, 16, 18	01/31/2022	68.76	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35338BUW	01/24/2022	Upper Control C-20	01/31/2022	157.29	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35352BUW	01/25/2022	Pump Kit C-18	01/31/2022	101.71	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35353BUW	01/25/2022	Cap C-10	01/31/2022	8.16	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35355BUW	01/25/2022	Belt C-18	01/31/2022	24.25	02/14/2022	176440
Vehicle Maintenance	Hill Buick GMC	35356BUW	01/25/2022	Sensor C-10, 11	01/31/2022	96.62	02/14/2022	176440
Vehicle Maintenance	Joe & Bud's Towing Service	9102021	09/10/2021	Emission Test C-6, 13, 14, 23, 39, 43, 49, 67,	01/31/2022	400.00	02/14/2022	176460
Vehicle Maintenance	Joe's Automotive	114776	01/26/2022	Thrust Align C-20	01/31/2022	110.00	02/14/2022	176461
Vehicle Maintenance	Park's Best Car Wash Inc	283	01/12/2022	Car Washes	01/31/2022	555.00	02/14/2022	176507
Vehicle Maintenance	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	802.50	02/14/2022	176507
Vehicle Maintenance	Triple R Truck Parts	871469	01/27/2022	(2) Hoses, (6) Seals C-18, 21	01/31/2022	415.82	02/14/2022	176552
Vehicle Maintenance	TruckPro LLC Corp	195-0079840	01/04/2022	(8) Batteries C-12, 15, 21, 22, 27	01/31/2022	1,385.61	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080258	01/19/2022	Battery C-14	01/31/2022	193.02	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080482	01/26/2022	(2) Batteries C-10, 18	01/31/2022	280.34	02/14/2022	176555
Vehicle Maintenance	YCG Inc	228127	01/01/2022	ENRADD Repair	01/31/2022	2,680.50	02/14/2022	176566

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510702:						12,100.94		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	12005	11/18/2021	Repair - C-15	01/31/2022	13,178.18	02/14/2022	176412
Total 01410550002:						13,178.18		
01410600002								
Minor Equipment	American Public Safety LLC	SI-100929	01/26/2022	(3) Handcuff Pouches	01/31/2022	117.95	02/14/2022	176372
Minor Equipment	Handcuff Warehouse	391672	01/17/2022	(10) Training Handcuff Keys	01/31/2022	74.80	02/14/2022	176437
Total 01410600002:						192.75		
01410610802								
Drug Testing	Drugscan, Inc	INV009112	12/31/2021	Drug testing	01/31/2022	549.00	02/14/2022	176414
Total 01410610802:						549.00		
01410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	2032022	02/03/2022	Petty Cash - Police	02/28/2022	10.40	02/08/2022	176359
Parking Meters Maintenance	Devo & Associates LLC	60811721	12/30/2021	Refurbished Strada Printer	01/31/2022	344.67	02/14/2022	176411
Parking Meters Maintenance	Devo & Associates LLC	60811725	12/31/2021	Monthly Whoosh/Flowbird/Pay by Phone	01/31/2022	521.15	02/14/2022	176411
Parking Meters Maintenance	Devo & Associates LLC	60811741	01/06/2022	Service - Meters	01/31/2022	284.00	02/14/2022	176411
Parking Meters Maintenance	Devo & Associates LLC	60811759	01/12/2022	Pay by Space Parking Meter	01/31/2022	114.00	02/14/2022	176411
Total 01410611302:						1,274.22		
01410612002								
Body Armor	Tactical Wear	22-00029	01/03/2022	Body Armor	01/31/2022	276.95	02/14/2022	176548
Total 01410612002:						276.95		
01410612502								
Live Scan Maintenance	PA Chiefs of Police Association	4835	01/11/2022	2022 Accreditation Program Annual Fee	01/31/2022	1,000.00	02/14/2022	176503
Live Scan Maintenance	Porter Lee Corporation	26528	02/01/2022	Annual Software Support	01/31/2022	1,275.00	02/14/2022	176520
Total 01410612502:						2,275.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842026	12/17/2021	Canine Vet - Jango	01/31/2022	58.28	02/14/2022	176485
Canine Development	Matthew J Ryan Vet Hospital of UPen	89954513	12/19/2021	Canine Vet - Axel	01/31/2022	22.05	02/14/2022	176485
Canine Development	PetSmart #1804	1062022	01/06/2022	K9 Supplies - Bohdi & Jango	01/31/2022	157.98	02/14/2022	176517
Canine Development	PetSmart #1804	1162022	01/16/2022	K9 Supplies - Axel	01/31/2022	123.97	02/14/2022	176517
Canine Development	VCA Wellington Animal Hospital	806501301	01/03/2022	Boarding - Barr	01/31/2022	785.91	02/14/2022	176561
Total 01410614102:						<u>1,148.19</u>		
01410614202								
Community Service	Cooper Gear Designs, LLC	22-0202	02/02/2022	(150) Challenge Coin	01/31/2022	862.50	02/14/2022	176405
Total 01410614202:						<u>862.50</u>		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897910322	01/03/2022	120 Allgates Dr	01/31/2022	99.31	01/18/2022	176289
Hydrant Rentals	Aqua Pennsylvania	034859210322	01/03/2022	2325 Darby Rd	01/31/2022	40,264.02	01/25/2022	176316
Hydrant Rentals	Aqua Pennsylvania	106594510322	01/03/2022	2325 Darby Rd	01/31/2022	1,939.50	01/25/2022	176316
Hydrant Rentals	Aqua Pennsylvania	014481411422	01/14/2022	1 Allgates Dr	01/31/2022	19.35	01/25/2022	176334
Hydrant Rentals	Aqua Pennsylvania	120001911422	01/14/2022	900 Parkview Dr	01/31/2022	121.73	01/25/2022	176334
Hydrant Rentals	Aqua Pennsylvania	136975212022	01/20/2022	50 Hilltop Rd	01/31/2022	37.56	01/25/2022	176334
Total 01411201602:						<u>42,481.47</u>		
01411260202								
Training Expense	Lowe's	901766A	12/22/2021	Door Handles	01/31/2022	17.04	01/18/2022	176303
Total 01411260202:						<u>17.04</u>		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	283	01/12/2022	Car Washes	01/31/2022	52.50	02/14/2022	176507
Recruitment & Retention	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	67.50	02/14/2022	176507
Total 01411260302:						<u>120.00</u>		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	4,004.00	01/25/2022	176317
Total 01411411902:						<u>4,004.00</u>		

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01411510002								
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	323.08	02/14/2022	176533
Total 01411510002:						323.08		
01411510702								
Vehicle Maintenance	Compressed Air System Inc	33684	01/04/2022	Turn Signal Kit E-34 Llanerch	01/31/2022	204.22	02/14/2022	176404
Vehicle Maintenance	Fire Line Equipment	46348	12/21/2021	Service L-38 Oakmont	01/31/2022	456.96	02/14/2022	176425
Vehicle Maintenance	Triple R Truck Parts	869677	01/05/2022	(4) Headlamps L-35	01/31/2022	302.80	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	871416	01/26/2022	(5) Male Elbows, (8) Shut Off Valves R-56	01/31/2022	214.99	02/14/2022	176552
Total 01411510702:						1,178.97		
01411901502								
Physicals	MLH Occupational & Travel Health	187803	01/04/2022	Physicals	01/31/2022	1,303.00	02/14/2022	176492
Physicals	MLH Occupational & Travel Health	187904	01/04/2022	Physicals	01/31/2022	712.00	02/14/2022	176492
Total 01411901502:						2,015.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	37.80	01/25/2022	176324
Total 01412150002:						37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	43.31	02/01/2022	222
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	98.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	66.78	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	66.78	02/01/2022	176342
Total 01412151002:						274.87		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	1,523.05	01/18/2022	176290
Total 01412152002:						1,523.05		
01412200002								
Miscellaneous Expense	Lowe's	901042	12/16/2021	Window, Trim Quatrani	01/31/2022	231.69	01/18/2022	176303
Miscellaneous Expense	Lowe's	901923	12/09/2021	Wood, Flush Hdwd, Piping, Coupling Quatr	01/31/2022	483.58	01/18/2022	176303

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Lowe's	904330	12/20/2021	Dryer Duct, Blades, Pipe Tool Quatrani	01/31/2022	139.04	01/18/2022	176303
Miscellaneous Expense	Lowe's	904944	12/06/2021	Kitchen Hardware Quatrani	01/31/2022	19.88	01/18/2022	176303
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1481237	11/19/2021	CPR Instructor Recert	01/31/2022	35.00	02/14/2022	176380
Miscellaneous Expense	Colonial Electric Supply Company In	14393678	12/23/2021	GFCL, (3) Bulbs, (2) Covers, (50) Thhn Str B	01/31/2022	935.66	02/14/2022	176402
Miscellaneous Expense	JPS Equipment Co., Inc	12142021	12/14/2021	Bulk Trash Collection - Quatrani	01/31/2022	430.00	02/14/2022	176466
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1867	01/04/2022	Install Gas Lines to Boiler, Stove, Dryer - Q	01/31/2022	1,215.00	02/14/2022	176498
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1868	01/04/2022	Test AC Units - Quatrani	01/31/2022	395.00	02/14/2022	176498
Total 01412200002:						3,884.85		
01412200202								
Office Supplies	Office Basics, Inc	I-1940609	01/11/2022	Office Supplies	01/31/2022	86.02	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944643	01/14/2022	Office Supplies	01/31/2022	18.07	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1950085	01/21/2022	Office Supplies	01/31/2022	5.17	02/14/2022	176502
Total 01412200202:						109.26		
01412201302								
Utilities	Peco Energy	4393076012122	12/29/2021	800 Ardmore Ave	01/31/2022	327.42	01/11/2022	176280
Utilities	Peco Energy	4393076012131	01/31/2022	800 Ardmore Ave	02/28/2022	448.49	02/08/2022	176358
Total 01412201302:						775.91		
01412280302								
Uniform Regular	911 Safety Equipment LLC	55355	12/30/2021	Uniforms	01/31/2022	408.00	02/14/2022	176364
Uniform Regular	911 Safety Equipment LLC	55494	01/12/2022	Uniforms	01/31/2022	53.00	02/14/2022	176364
Total 01412280302:						461.00		
01412300002								
Communications	Comcast	0525101122321	12/23/2021	Cable Service - 2325 Darby Rd	01/31/2022	180.06	01/11/2022	176274
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	24.42	01/18/2022	176294
Communications	Comcast	030124810622	01/06/2022	Cable Service - 800 Ardmore Ave	01/31/2022	285.44	01/25/2022	176318
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	14.64	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	14.82	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	14.52	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	14.49	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	14.44	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	14.02	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	112.11	02/01/2022	176345

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	159.43	02/08/2022	176349
Communications	AT & T Mobility	287022267032	01/16/2022	Cellular Service	02/28/2022	68.58	02/08/2022	176350
Communications	Comcast	052510112322	01/23/2022	Cable Service - 2325 Darby Rd	02/28/2022	316.76	02/08/2022	176351
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	14.23	02/08/2022	176361
Communications	KML Transport LLC	5122	01/12/2022	(2) Mount Swivel Device for Tablet	01/31/2022	142.26	02/14/2022	176475
Communications	Radio Maintenance Inc	29034	11/17/2021	C100-Bogen Pa Amp	01/31/2022	343.75	02/14/2022	176523
Total 01412300002:						1,733.97		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	2,502.50	01/25/2022	176317
Total 01412411702:						2,502.50		
01412510002								
Vehicle Fuel	Papco, Inc.	3344280	01/05/2022	Unleaded	01/31/2022	119.00	02/14/2022	176506
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	1,116.12	02/14/2022	176533
Total 01412510002:						1,235.12		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	729889	01/28/2022	(2) Silent Stops 108-7	01/31/2022	537.82	02/14/2022	176382
Vehicle Maintenance	Pacifico Marple Ford	201854	01/03/2022	Latch 108-7A	01/31/2022	69.49	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201955	01/19/2022	Sensor, Sen Kit 108-9A	01/31/2022	85.48	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201992	01/22/2022	(3) Hoses 108-7A	01/31/2022	193.30	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201995	01/24/2022	Hose Asy, (2) Seals, Clip, (3) Elements 108-7	01/31/2022	420.46	02/14/2022	176505
Vehicle Maintenance	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	15.00	02/14/2022	176507
Total 01412510702:						1,321.55		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	71.40	01/25/2022	176324
Total 01413150002:						71.40		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	2,212.54	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	3,215.44	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	901.35	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	245.33	02/03/2022	225

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	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	43.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	149.07	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	149.07	02/01/2022	176342
Total 01413151002:						6,915.80		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	7,615.27	01/18/2022	176290
Total 01413152002:						7,615.27		
01413200002								
Miscellaneous Expense	Hockeytown 19083 LLC	2544	01/07/2022	Uniforms	01/31/2022	285.00	02/14/2022	176442
Miscellaneous Expense	J & J Landscaping Management, LLC	7448	11/19/2021	2727 Belmont Ave - Property Main't 11/9/20	01/31/2022	700.00	02/14/2022	176452
Total 01413200002:						985.00		
01413200202								
Office Supplies	Office Basics, Inc	CM-106816	01/21/2022	RETURN - Ink Pad	01/31/2022	35.80	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1947519	01/19/2022	Office Supplies	01/31/2022	39.99	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1951977	01/25/2022	Office Supplies	01/31/2022	72.55	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	320.00	02/14/2022	176539
Office Supplies	Sir Speedy Printing Center #7099	228030	01/12/2022	Business Cards - SPool	01/31/2022	100.00	02/14/2022	176539
Total 01413200202:						496.74		
01413210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	3,000.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	27.50	01/18/2022	176298
Total 01413210102:						3,027.50		
01413260202								
Training	Nancy Guerra	2042022	02/04/2022	Reimb - Pesticide Applicator CEU	02/28/2022	165.00	02/08/2022	176357
Total 01413260202:						165.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	33682	01/05/2022	Building Inspection Services	01/31/2022	4,350.00	02/14/2022	176473
Prof Services - Special	Keystone Municipal Services, Inc	33755	01/27/2022	Building Inspection Services	01/31/2022	6,525.00	02/14/2022	176473

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413290302:						10,875.00		
01413300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	195.36	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	117.14	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	118.58	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	116.20	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	115.88	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	115.51	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	278.99	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	113.84	02/08/2022	176361
Total 01413300002:						1,171.50		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	11.39	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	89.93	01/18/2022	176315
Total 01413400002:						101.32		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	2,002.00	01/25/2022	176317
Total 01413411702:						2,002.00		
01413510002								
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	229.23	02/14/2022	176506
Total 01413510002:						229.23		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	16.80	01/25/2022	176324
Total 01416150002:						16.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	116.32	01/11/2022	217
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	43.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	39.11	01/18/2022	176305

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	39.11	02/01/2022	176342
Total 01416151002:						237.54		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	1,740.63	01/18/2022	176290
Total 01416152002:						1,740.63		
01416200202								
Office Supplies	Office Basics, Inc	I-1925428	12/17/2021	Office Supplies	01/31/2022	9.22	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944643	01/14/2022	Office Supplies	01/31/2022	18.08	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1950085	01/21/2022	Office Supplies	01/31/2022	5.17	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	70.00	02/14/2022	176539
Total 01416200202:						102.47		
01416200502								
Computer Expense	Jaru Copy Service Inc	37087	12/03/2021	Toner - Plotter	01/31/2022	835.00	02/14/2022	176458
Total 01416200502:						835.00		
01416210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	3,000.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	27.50	01/18/2022	176298
Total 01416210102:						3,027.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2271992	01/12/2022	Advertising	01/31/2022	345.08	02/14/2022	176363
Total 01416210602:						345.08		
01416290202								
Legal Expenses	Musi Malone & Daubenberger, LLP	54058	01/04/2022	ZHB Legal Services	01/31/2022	612.50	02/14/2022	176494
Total 01416290202:						612.50		
01416290302								
Prof Srvcs - Special Cases	HPED	1112022B	01/11/2022	2022 Quarterly Operating Contribution	01/31/2022	26,187.50	02/14/2022	176444

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290302:						26,187.50		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1104195	02/01/2022	Harvard Road (As Built Plan)	01/31/2022	66.50	02/14/2022	176511
Total 01416290402:						66.50		
01416300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	48.84	01/18/2022	176294
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	29.29	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	29.64	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	29.05	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	28.97	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	28.88	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	28.03	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	39.86	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	28.48	02/08/2022	176361
Total 01416300002:						291.04		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	16.32	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	67.45	01/18/2022	176315
Total 01416400002:						83.77		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	01-2022	12/30/2021	Court reporting	01/31/2022	579.50	02/14/2022	176379
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2022	01/07/2022	Court reporting	01/31/2022	244.50	02/14/2022	176379
Hearing Transcripts	Arlene M. LaRosa, RPR	03-2022	01/28/2022	Court reporting	01/31/2022	550.00	02/14/2022	176379
Total 01416901002:						1,374.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	266.20	01/25/2022	176324
Total 01427150002:						266.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	27002781A	01/02/2022	Prescription Benefits	01/31/2022	27.00	01/11/2022	216
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	1,431.90	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	2,625.55	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	1,969.06	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	2,832.44	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	2,068.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	486.11	01/18/2022	176305
Rx/Dental/Vision/LTD	Vision Benefits of America	1640835	01/10/2022	Vision Benefits	01/31/2022	100.00	01/25/2022	176332
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	486.11	02/01/2022	176342
Total 01427151002:						12,026.17		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	24,151.30	01/18/2022	176290
Total 01427152002:						24,151.30		
01427200002								
Miscellaneous Expense	Colonial Electric Supply Company In	14412914	01/10/2022	Ext Cord	01/31/2022	76.25	02/14/2022	176402
Miscellaneous Expense	Colonial Electric Supply Company In	14412915	01/11/2022	(4) Ext Cords	01/31/2022	305.00	02/14/2022	176402
Total 01427200002:						381.25		
01427210102								
Postage Expense	Postmaster	1192022	01/19/2022	2022 Tax/Sewer/Trash Bill Mailing	01/31/2022	3,205.44	01/25/2022	176329
Postage Expense	Spectrum Letterbox	T-01-1301-KK	01/28/2022	2022 Tax Bill Mailing	01/31/2022	1,731.67	02/14/2022	176541
Total 01427210102:						4,937.11		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	1312022	01/31/2022	Bulk Trash Collection	01/31/2022	5,948.00	02/14/2022	176466
Total 01427277002:						5,948.00		
01427277102								
Recycling	Recyclingbin.com	12001	01/05/2022	E-Waste Container #2	01/31/2022	2,411.72	01/18/2022	176311
Recycling	BFI-King Of Prussia Recyclery	4586-00006145	12/31/2021	Single Stream Recycling	01/31/2022	14,566.92	02/14/2022	176384
Recycling	BFI-King Of Prussia Recyclery	4586-00006152	01/31/2022	Single Stream Recycling	01/31/2022	15,553.36	02/14/2022	176384
Recycling	Spectrum Letterbox	RECYCLE EN	12/28/2021	2022 Recycling Envelopes	01/31/2022	1,270.00	02/14/2022	176541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recycling	Spectrum Letterbox	RECYCLE PRI	12/28/2021	2022 Recycling Calendar Printing	01/31/2022	2,795.00	02/14/2022	176541
Recycling	Spectrum Letterbox	RECYCLE SET	12/28/2021	2022 Recycling Calander Setup	01/31/2022	225.00	02/14/2022	176541
Recycling	Spectrum Letterbox	S-12-1001-KK	12/28/2021	Mailing Services for 2022 Recycling Calenda	01/31/2022	1,495.00	02/14/2022	176541
Total 01427277102:						38,317.00		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220104-2352-	01/01/2022	Municipal Waste	01/31/2022	94,095.96	02/14/2022	176409
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220104-2352-	01/01/2022	Municipal Waste	01/31/2022	4,883.95-	02/14/2022	176409
Total 01427277202:						89,212.01		
01427300002								
Communications	Comcast	026895911722	01/17/2022	Cable Service - 1 Hilltop Rd	02/28/2022	80.92	02/01/2022	176338
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	79.71	02/08/2022	176349
Communications	Eagle Wireless Communications	INV-007167	01/15/2022	Geotab Monthly Service - Public Works	01/31/2022	329.18	02/14/2022	176416
Total 01427300002:						489.81		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	5,005.00	01/25/2022	176317
Total 01427411702:						5,005.00		
01427510002								
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	328.90	02/14/2022	176506
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	9,258.11	02/14/2022	176533
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	84.02	02/14/2022	176533
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	15.96	02/14/2022	176533
Total 01427510002:						9,686.99		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	76099	12/27/2021	Tire S-30	01/31/2022	238.75	02/14/2022	176377
Vehicle Maintenance	Ardmore Tire Inc	76857	01/11/2022	(2) Tires S-26	01/31/2022	477.50	02/14/2022	176377
Vehicle Maintenance	Ardmore Tire Inc	76865	01/13/2022	Tire S-20	01/31/2022	209.75	02/14/2022	176377
Vehicle Maintenance	Del-Val International Trucks, Inc	13260848	01/04/2022	Heater Eng, Heater Assy, Cable S-18, 25, 28,	01/31/2022	454.88	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13260914	01/05/2022	Rear Hub, Rear Nut S-28	01/31/2022	358.54	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13260949	01/05/2022	Water Pump Assy, Thermostat S-18	01/31/2022	365.48	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13261625	01/12/2022	Rear Wheel S-23	01/31/2022	193.64	02/14/2022	176410

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Del-Val International Trucks, Inc	13262982	01/25/2022	(6) Filters Fuel Water Separator S-23, 24, 26,	01/31/2022	415.02	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13263193	01/25/2022	(2) Spring Rubber Aux, (2) Fan Belts S-27, 2	01/31/2022	189.87	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13263223	01/28/2022	Spring Rubber, Belt Fan S-23, 27	01/31/2022	414.19	02/14/2022	176410
Vehicle Maintenance	Eagle Wireless Communications	INV-007146	01/11/2022	Upgraded GPS Shipping	01/31/2022	15.30	02/14/2022	176416
Vehicle Maintenance	GranTurk Equipment Company Inc	1145520-01	01/06/2022	(10) ORings S-28	01/31/2022	31.95	02/14/2022	176435
Vehicle Maintenance	GranTurk Equipment Company Inc	1145583-01	01/13/2022	(4) Bolt on Strap, (8) Strap Bolt, (4) Nut S-15	01/31/2022	596.60	02/14/2022	176435
Vehicle Maintenance	GranTurk Equipment Company Inc	1145671-01	01/18/2022	Packer Blade S-15	01/31/2022	6,193.82	02/14/2022	176435
Vehicle Maintenance	Hunter Truck Sales Corp	X209154031:01	01/17/2022	Elbow Kit S-27	01/31/2022	114.84	02/14/2022	176445
Vehicle Maintenance	Hunter Truck Sales Corp	X209154357:01	01/19/2022	Breather Kit S-27	01/31/2022	1,018.96	02/14/2022	176445
Vehicle Maintenance	Linde Gas & Equipment Inc	67926414	12/22/2021	Cylinder Rental	01/31/2022	207.20	02/14/2022	176478
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	112397	01/27/2022	(2) Tires S-85	01/31/2022	436.00	02/14/2022	176486
Vehicle Maintenance	Triple R Truck Parts	865300	11/10/2021	RETURN - Core	01/31/2022	25.00-	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	868843	12/22/2021	Rotarty Pump S-20	01/31/2022	129.00	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	869541	01/04/2022	Purge Valve Kit, (12) Starting Fluid S-28	01/31/2022	61.42	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	869675	01/05/2022	D2 Governor, 30/30 Long Stroke S-28	01/31/2022	103.04	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	871384	01/26/2022	(4) Back-Up Alarms, (2) Soleniods S-24, 26,	01/31/2022	272.28	02/14/2022	176552
Vehicle Maintenance	TruckPro LLC Corp	195-0079840	01/04/2022	(2) Batteries S-18	01/31/2022	285.70	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0079864	01/05/2022	Brk Kit S-28	01/31/2022	125.04	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080057	01/12/2022	(4) Brk Kits, (4) Grommets, (2) Halogen Bea	01/31/2022	559.20	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080080	01/12/2022	(6) Fuel Filters S-23, 26, 27	01/31/2022	229.92	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080149	01/14/2022	(5) Back-Up Lights S-23, 23	01/31/2022	29.45	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080259	01/19/2022	(4) Batteries, (12) Penetrant S-18, 23, 24	01/31/2022	675.39	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080376	01/24/2022	(2) Brk Kit S-23	01/31/2022	211.34	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080485	01/26/2022	(5) Lube Filters, (20) Blades, (12) Brk Clnr S	01/31/2022	339.14	02/14/2022	176555
Total 01427510702:						14,928.21		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	352.50	01/25/2022	176324
Total 01430150002:						352.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	3,807.91	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	2,287.57	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	2,124.68	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	3,824.03	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	2,014.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	653.54	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	653.54	02/01/2022	176342

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151002:						15,365.27		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	28,938.04	01/18/2022	176290
Total 01430152002:						28,938.04		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	2111011834	01/07/2022	Military Tribute Banners	02/28/2022	430.80	02/01/2022	176341
Miscellaneous Expense	Military Tribute Banners.Com	220126000	01/26/2022	Military Tribute Banners	02/28/2022	709.00	02/01/2022	176341
Miscellaneous Expense	Colonial Electric Supply Company In	14412910	01/10/2022	(15) Ext Cords	01/31/2022	1,143.75	02/14/2022	176402
Miscellaneous Expense	Colonial Electric Supply Company In	14412913	01/11/2022	(4) Ext Cords	01/31/2022	305.00	02/14/2022	176402
Total 01430200002:						2,588.55		
01430200202								
Office Supplies	Office Basics, Inc	I-1925428	12/17/2021	Office Supplies	01/31/2022	9.21	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1933307	12/30/2021	Office Supplies	01/31/2022	192.14	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1943263	01/13/2022	Office Supplies	01/31/2022	19.10	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944643	01/14/2022	Office Supplies	01/31/2022	18.08	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1949960	01/21/2022	Office Supplies	01/31/2022	13.96	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1950085	01/21/2022	Office Supplies	01/31/2022	5.17	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1954464	01/27/2022	Office Supplies	01/31/2022	47.85	02/14/2022	176502
Office Supplies	Sir Speedy Printing Center #7099	217938	01/04/2022	Receipt Books	01/31/2022	165.00	02/14/2022	176539
Total 01430200202:						470.51		
01430230602								
Signs & Road Paint	U S Municipal Inc	6192147	01/04/2022	Sign Material	01/31/2022	1,658.70	02/14/2022	176560
Signs & Road Paint	U S Municipal Inc	6192589	01/14/2022	Sign Material	01/31/2022	86.28	02/14/2022	176560
Signs & Road Paint	U S Municipal Inc	6192931	01/25/2022	Sign Material	01/31/2022	1,832.00	02/14/2022	176560
Total 01430230602:						3,576.98		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/21/2021	Inbound Leaves	01/31/2022	2,728.35	02/14/2022	176371
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/31/2021	Inbound Leaves	01/31/2022	4,158.25	02/14/2022	176371
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	01/05/2022	Inbound Leaves	01/31/2022	2,826.56	02/14/2022	176371
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	01/10/2022	Inbound Leaves	01/31/2022	3,372.48	02/14/2022	176371

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	01/15/2022	Inbound Leaves	01/31/2022	4,490.77	02/14/2022	176371
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	01/20/2022	Inbound Leaves	01/31/2022	2,945.47	02/14/2022	176371
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	01/25/2022	Inbound Leaves	01/31/2022	1,467.61	02/14/2022	176371
Total 01430230802:						21,989.49		
01430273002								
Storm Sewers	General Sewer Service Inc	143692	01/04/2022	Clear Culvert Tunbridge @ Cambridge	01/31/2022	3,785.00	02/14/2022	176432
Storm Sewers	Pennoni Associates, Inc	1104192	02/01/2022	Townshipwide Drainage Concerns	01/31/2022	1,581.00	02/14/2022	176511
Storm Sewers	Pennoni Associates, Inc	1104193	02/01/2022	Npdes App for Storm Sewers (ms4)	01/31/2022	270.00	02/14/2022	176511
Total 01430273002:						5,636.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1104189	02/01/2022	Allston at Manoa Flashing Signal	01/31/2022	173.25	02/14/2022	176511
Total 01430290402:						173.25		
01430300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	219.78	01/18/2022	176294
Communications	Comcast	026895911722	01/17/2022	Cable Service - 1 Hilltop Rd	02/28/2022	80.93	02/01/2022	176338
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	131.78	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	133.40	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	130.72	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	130.37	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	129.95	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	126.14	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	438.42	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	128.07	02/08/2022	176361
Communications	Eagle Wireless Communications	INV-007167	01/15/2022	Geotab Monthly Service - Public Works	01/31/2022	329.17	02/14/2022	176416
Total 01430300002:						1,978.73		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	16.32	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	67.45	01/18/2022	176315
Total 01430400002:						83.77		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	14,014.00	01/25/2022	176317
Total 01430411702:						14,014.00		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	199516	01/19/2022	Service - Saw Repair	01/31/2022	382.51	02/14/2022	176481
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	199517	01/19/2022	Service - Saw Repair	01/31/2022	257.05	02/14/2022	176481
Maint & Repair Equipment	R J Power Equipment Co Inc	11285	12/30/2021	Parts - Leaf Blower	01/31/2022	41.00	02/14/2022	176522
Total 01430430002:						680.56		
01430510002								
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	1,903.60	02/14/2022	176506
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	254.15	02/14/2022	176506
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	4,386.31	02/14/2022	176533
Total 01430510002:						6,544.06		
01430510702								
Vehicle Maintenance	Lowe's	902721	12/30/2021	(3) Side Boards H-35, 73	01/31/2022	92.84	01/18/2022	176303
Vehicle Maintenance	Ardmore Tire Inc	75799	12/23/2021	Tire H-13	01/31/2022	238.75	02/14/2022	176377
Vehicle Maintenance	Ardmore Tire Inc	77772	01/20/2022	(2) Tires H-38, 49	01/31/2022	477.50	02/14/2022	176377
Vehicle Maintenance	Berrodin Parts Warehouse	451545	12/29/2021	Fed Filter H-57	01/31/2022	26.66	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	723669	12/28/2021	Drain Plug H-52	01/31/2022	2.88	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	723889	12/28/2021	Tie Rod End H-52	01/31/2022	73.85	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	723934	12/29/2021	Fed Filter H-57	01/31/2022	26.66	02/14/2022	176382
Vehicle Maintenance	Berrodin Parts Warehouse	724401	12/30/2021	Fuel Filter H-52	01/31/2022	10.07	02/14/2022	176382
Vehicle Maintenance	Church's Auto Parts	045180	12/15/2021	(3) Solenoids HL-3	01/31/2022	98.97	02/14/2022	176399
Vehicle Maintenance	Church's Auto Parts	045540	12/17/2021	(2) Rubber Exp H-37	01/31/2022	10.12	02/14/2022	176399
Vehicle Maintenance	Del-Val International Trucks, Inc	13260329	12/29/2021	RETURN - Core	01/31/2022	450.00-	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13260761	01/04/2022	(2) Heater Eng Pre, (2) Eng Cable H-35, 49,	01/31/2022	530.42	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13262718	01/21/2022	Resistor Elec Htr H-41	01/31/2022	307.02	02/14/2022	176410
Vehicle Maintenance	Del-Val International Trucks, Inc	13262983	01/25/2022	Sensor DFN Pressure S-30	01/31/2022	160.03	02/14/2022	176410
Vehicle Maintenance	Foley Inc	PS100146017	01/18/2022	Glass Front H-60	01/31/2022	1,060.71	02/14/2022	176427
Vehicle Maintenance	Grainger	9185885499	01/21/2022	Pintle & Ball Combo	01/31/2022	135.14	02/14/2022	176434
Vehicle Maintenance	GranTurk Equipment Company Inc	1145252-01	12/15/2021	(4) Eagle Broom H-13	01/31/2022	685.64	02/14/2022	176435
Vehicle Maintenance	Hunter Truck Sales Corp	X209148389:02	01/07/2022	(2) Sensors S-103	01/31/2022	270.30	02/14/2022	176445
Vehicle Maintenance	Imperial Supplies LLC	I001300451	01/13/2022	Clamps, Connectors, Plastic Wire, Seal-A-Cr	01/31/2022	376.53	02/14/2022	176448
Vehicle Maintenance	Joe's Automotive	114515	12/29/2021	Truck Align H-52	01/31/2022	125.00	02/14/2022	176461

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Vehicle Maintenance	Linde Gas & Equipment Inc	68482112	01/22/2022	Cylinder Rental	01/31/2022	213.64	02/14/2022	176478
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	111529	12/29/2021	(2) Tires H-52	01/31/2022	410.00	02/14/2022	176486
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	112193	01/20/2022	(4) Tires H-61	01/31/2022	820.00	02/14/2022	176486
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	112194	01/20/2022	(4) Tires H-53, 54	01/31/2022	732.00	02/14/2022	176486
Vehicle Maintenance	Pacifico Marple Ford	201784	12/17/2021	(8) Spark Plugs H-57	01/31/2022	44.80	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201892	01/10/2022	Seal H-53	01/31/2022	7.91	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201901	01/19/2022	Acmodule H-52	01/31/2022	202.25	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	201972	01/21/2022	Seal H-61	01/31/2022	6.82	02/14/2022	176505
Vehicle Maintenance	Pacifico Marple Ford	202008	01/26/2022	(12) Filter, (6) Ele Kit, (4) Element H-51, 53,	01/31/2022	529.66	02/14/2022	176505
Vehicle Maintenance	Park's Best Car Wash Inc	283	01/12/2022	Car Washes	01/31/2022	30.00	02/14/2022	176507
Vehicle Maintenance	Park's Best Car Wash Inc	289	02/01/2022	Car Washes	01/31/2022	30.00	02/14/2022	176507
Vehicle Maintenance	PetroChoice	50763737	12/17/2021	Yard Oil	01/31/2022	2,880.47	02/14/2022	176515
Vehicle Maintenance	PetroChoice	50771931	12/29/2021	Yard Oil	01/31/2022	752.70	02/14/2022	176515
Vehicle Maintenance	PetroChoice	50775838	01/04/2022	Yard Oil	01/31/2022	856.90	02/14/2022	176515
Vehicle Maintenance	Triple R Truck Parts	868776	12/22/2021	(5) Marker Lamps, (5) Amber Marker Lites	01/31/2022	74.20	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	868825	12/22/2021	Quickset Auto Epoxy H-13	01/31/2022	6.86	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	869676	01/05/2022	(6) Tie backs, (6) Rat straps B-2, 3, 4	01/31/2022	144.96	02/14/2022	176552
Vehicle Maintenance	Triple R Truck Parts	870108	01/11/2022	(10) Halogen Capsules, (2) Pair Fender Guid	01/31/2022	261.44	02/14/2022	176552
Vehicle Maintenance	TruckPro LLC Corp	195-0079609	12/22/2021	(8) Lube Filters, (5) Batteries, (2) Epoxy H-3	01/31/2022	908.27	02/14/2022	176555
Vehicle Maintenance	TruckPro LLC Corp	195-0080481	01/26/2022	Battery H-42	01/31/2022	122.79	02/14/2022	176555
Total 01430510702:						13,294.76		
01432200002								
Miscellaneous Expense	Llanerch Diner	1072022	01/07/2022	Food - Snow Storm	01/31/2022	300.14	01/11/2022	176288
Miscellaneous Expense	Llanerch Diner	222022	02/02/2022	Food - Snow Storm	02/28/2022	290.39	02/03/2022	176348
Miscellaneous Expense	Kelly Industrial Supply	2175336-IN	01/17/2022	Plow Parts H-35, 53, 70, 73	01/31/2022	655.51	02/14/2022	176471
Miscellaneous Expense	TruckPro LLC Corp	195-0080180	01/17/2022	(2) Chains, (50) Links H-36, 36, 37, 38, 70, 7	01/31/2022	781.36	02/14/2022	176555
Total 01432200002:						2,027.40		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112012022	01/20/2022	1 Hilltop Rd	01/31/2022	511.24	01/25/2022	176334
Snow Removal Materials	Eastern Salt Company Inc	INV113369	01/11/2022	Road Salt	01/31/2022	18,812.89	02/14/2022	176417
Snow Removal Materials	Eastern Salt Company Inc	INV114237	01/17/2022	Road Salt	01/31/2022	7,873.68	02/14/2022	176417
Snow Removal Materials	Eastern Salt Company Inc	INV114492	01/17/2022	Road Salt	01/31/2022	4,609.09	02/14/2022	176417
Snow Removal Materials	Eastern Salt Company Inc	INV114493	01/17/2022	Solar Salt	01/31/2022	1,561.38	02/14/2022	176417
Snow Removal Materials	Eastern Salt Company Inc	INV115431	01/24/2022	Road Salt	01/31/2022	7,497.81	02/14/2022	176417
Snow Removal Materials	Eastern Salt Company Inc	INV115755	01/26/2022	Road Salt	01/31/2022	4,376.31	02/14/2022	176417

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						45,242.40		
01434201402								
Street Lights Electric	Peco Energy	6492100805122	12/29/2021	Grove Rd	01/31/2022	8.64	01/11/2022	176280
Street Lights Electric	Peco Energy	6511500103122	12/29/2021	2325 Darby Rd - Streetlights	01/31/2022	15,630.97	01/11/2022	176280
Street Lights Electric	Peco Energy	6492100805131	01/31/2022	Grove Rd	02/28/2022	8.63	02/08/2022	176358
Street Lights Electric	Peco Energy	6511500103131	01/31/2022	2325 Darby Rd - Streetlights	02/28/2022	48,193.84	02/08/2022	176358
Total 01434201402:						63,842.08		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904122	12/29/2021	2325 Darby Rd - Traffic Signals	01/31/2022	1,609.77	01/11/2022	176280
Traffic Signals Electric	Peco Energy	2793500904131	01/31/2022	2325 Darby Rd - Traffic Signals	02/28/2022	1,614.99	02/08/2022	176358
Total 01434201502:						3,224.76		
01434231202								
Signal/Light Maintenance	Pennoni Associates, Inc	1104188	02/01/2022	Signal Maint' Contract	01/31/2022	279.00	02/14/2022	176511
Signal/Light Maintenance	Signal Service, Inc	42314	10/15/2021	Oakmont & E Eagle (Claim)	01/31/2022	9,171.25	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	42613	11/12/2021	Darby & Ardmore	01/31/2022	200.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	42616	11/12/2021	West Chester & Country Club	01/31/2022	200.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43040	12/28/2021	Darby & Manoa	01/31/2022	375.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43041	12/28/2021	West Chester & Glendale	01/31/2022	510.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43126	12/31/2021	Earlington & Brookline	01/31/2022	390.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43154	01/10/2022	West Chester & Eagle	01/31/2022	100.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43158	01/10/2022	Earlington & Brookline	01/31/2022	100.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43161	01/10/2022	Earlington & Manoa	01/31/2022	100.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43207	01/14/2022	West Chester & Darby Rd	01/31/2022	390.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43310	01/24/2022	Preventive Main't Contract 2022	01/31/2022	6,500.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43331	01/26/2021	Earlington & Brookline	01/31/2022	4,658.00	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43333	01/26/2022	Eagle & St Denis	01/31/2022	412.50	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43334	01/26/2022	West Chester & Eagle	01/31/2022	412.50	02/14/2022	176538
Signal/Light Maintenance	Signal Service, Inc	43387	01/31/2022	West Chester & Eagle	01/31/2022	1,140.00	02/14/2022	176538
Signal/Light Maintenance	Turtle & Hughes, Inc	5234539-02	12/16/2021	Material for Street Lights	01/31/2022	2,870.00	02/14/2022	176556
Signal/Light Maintenance	Turtle & Hughes, Inc	5274315-00	01/12/2022	Material for Street Lights	01/31/2022	2,612.20	02/14/2022	176556
Total 01434231202:						30,420.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434300002								
Communications	Verizon	2507498820001	12/21/2021	Ardmore & Darby	01/31/2022	38.40	01/11/2022	176287
Communications	Verizon	2507499750001	12/24/2021	Eagle Rd & Haverford	01/31/2022	38.40	01/11/2022	176287
Communications	Verizon	2507498820001	01/21/2022	Ardmore & Darby	02/28/2022	38.64	02/08/2022	176362
Communications	Verizon	2507499750001	01/24/2022	Eagle & Haverford	02/28/2022	38.64	02/08/2022	176362
Communications	Signal Service, Inc	42807	11/30/2021	Haverford	01/31/2022	400.00	02/14/2022	176538
Total 01434300002:						554.08		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	1,027.25	01/25/2022	176324
Total 01440223302:						1,027.25		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	1,041.59	01/11/2022	217
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	523.78	01/11/2022	217
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	151.67	01/18/2022	220
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	523.78-	01/18/2022	220
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	300.68	02/01/2022	222
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	11.88	02/01/2022	222
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	90.64	02/03/2022	225
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	11.88-	02/03/2022	225
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	4,385.00	01/18/2022	176296
Total 01440224602:						5,969.58		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	14198456CM	01/19/2022	Refund - Duplicate Payment	01/31/2022	345.36-	02/14/2022	176402
Operating Subsidy - Library	Grainger	9177492429	01/13/2022	Exhaust Fan	01/31/2022	110.95	02/14/2022	176434
Operating Subsidy - Library	Haverford Township Free Library	1112022	01/11/2022	Operating Subsidy	01/31/2022	105,107.52	02/14/2022	176438
Operating Subsidy - Library	Petroleum Traders Corp	1732903	01/12/2022	Heating Oil	01/31/2022	530.44	02/14/2022	176516
Operating Subsidy - Library	Petroleum Traders Corp	1737341	01/21/2022	Heating Oil	01/31/2022	3,852.96	02/14/2022	176516
Total 01440900702:						109,256.51		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	111.00	01/25/2022	176324

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Total 01440900802:						111.00		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	70.30	01/11/2022	217
Rx/Dental/Vision - Library	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	564.20	01/18/2022	220
Rx/Dental/Vision - Library	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	2,113.12	02/01/2022	222
Rx/Dental/Vision - Library	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	3.80	02/03/2022	225
Rx/Dental/Vision - Library	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	451.00	01/18/2022	176296
Rx/Dental/Vision - Library	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	154.24	01/18/2022	176305
Rx/Dental/Vision - Library	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	154.24	02/01/2022	176342
Total 01440901002:						3,510.90		
01440901402								
Human Relations Commissio	Housing Equality Center of Pennsylv	2042022	02/04/2022	Honorarium - Human Relation Commission	02/28/2022	100.00	02/08/2022	176356
Total 01440901402:						100.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065311322	01/13/2022	1414 Johnson Rd	01/31/2022	68.22	01/25/2022	176316
Nitre Hall Maintenance	Verizon	3507491500001	01/09/2022	Nitre Hall	02/28/2022	56.49	01/28/2022	176336
Total 01440902602:						124.71		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505122	12/29/2021	169 Allgates Dr	01/31/2022	63.65	01/11/2022	176280
Federal Sch Maintenance	Aqua Pennsylvania	026022411422	01/14/2022	169 Allgates Dr	01/31/2022	56.44	01/25/2022	176334
Federal Sch Maintenance	Peco Energy	1562200505131	01/31/2022	169 Allgates Dr	02/28/2022	80.78	02/08/2022	176358
Federal Sch Maintenance	Superior Alarm Systems Inc	3222122	01/27/2022	Fire Alarm Monitoring - Federal School	01/31/2022	219.00	02/14/2022	176545
Total 01440902702:						419.87		
01440902802								
Grange Maintenance	Peco Energy	6183501306122	12/29/2021	201 Myrtle Ave - Carr Hse	01/31/2022	410.64	01/11/2022	176280
Grange Maintenance	Peco Energy	6492701407122	12/29/2021	201 Myrtle Ave - Longbarn	01/31/2022	32.54	01/11/2022	176280
Grange Maintenance	Peco Energy	6801977002122	12/29/2021	143 Myrtle Ave	01/31/2022	1,016.01	01/11/2022	176280
Grange Maintenance	Superior Alarm Systems Inc	122021-2	01/05/2022	Fire Alarm Monitoring - Myrtle	01/31/2022	75.00	01/11/2022	176284
Grange Maintenance	Aqua Pennsylvania	025910811322	01/13/2022	Myrtle Ave	01/31/2022	116.79	01/25/2022	176316
Grange Maintenance	Aqua Pennsylvania	025911011322	01/13/2022	139 Myrtle Ave	01/31/2022	205.21	01/25/2022	176316

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Grange Maintenance	Constellation NewEnergy Gas Divisi	3392388	01/27/2022	Natural Gas	02/28/2022	403.59	02/08/2022	176352
Grange Maintenance	Peco Energy	6183501306131	01/31/2022	201 Myrtle Ave - Carr Hse	02/28/2022	540.46	02/08/2022	176358
Grange Maintenance	Peco Energy	6492701407131	01/31/2022	201 Myrtle Ave - Longbarn	02/28/2022	33.45	02/08/2022	176358
Grange Maintenance	Peco Energy	6801977002131	01/31/2022	143 Myrtle Ave	02/28/2022	1,331.45	02/08/2022	176358
Grange Maintenance	Charles B Gans Plumbing	21-2408	12/29/2021	Service - Grange Farmhouse Heater	01/31/2022	300.00	02/14/2022	176398
Grange Maintenance	Pennoni Associates, Inc	1104201	02/01/2022	Grange Estate Retaining Walls	01/31/2022	189.00	02/14/2022	176511
Grange Maintenance	Petroleum Traders Corp	1732902	01/12/2022	Heating Oil	01/31/2022	1,683.48	02/14/2022	176516
Total 01440902802:						6,337.62		
01440903102								
Emergency Management	James McCans	12292021	12/29/2021	Reimb - (48) Covid 19 Tests Kits	01/31/2022	1,220.64	01/18/2022	176299
Emergency Management	T. Frank McCall's, Inc	696674	11/17/2021	Disinfectant Foam	01/31/2022	61.19	01/18/2022	176313
Emergency Management	Absolutely Apropos Inc.	23070	01/28/2022	(1000) KN95 Masks	01/31/2022	1,055.03	02/14/2022	176367
Emergency Management	Bound Tree Medical LLC	84348996	01/04/2022	Laten Gloves Covid	01/31/2022	379.80	02/14/2022	176386
Emergency Management	Southeastern Sanitary Supply	3380	01/10/2022	(8) Disinfectant Wipe Refills Covid	01/31/2022	339.52	02/14/2022	176540
Emergency Management	T. Frank McCall's, Inc	698468	01/13/2022	(3) Bleach Covid	01/31/2022	72.27	02/14/2022	176547
Emergency Management	T. Frank McCall's, Inc	698669	01/20/2022	Disinfectant Covid	01/31/2022	83.09	02/14/2022	176547
Emergency Management	T. Frank McCall's, Inc	699103	02/02/2022	Disinfectant Spray Covid	01/31/2022	40.72	02/14/2022	176547
Total 01440903102:						3,252.26		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	108.00	01/25/2022	176324
Total 01450150002:						108.00		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	44.03	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	499.99	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	580.02	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	1,552.15	02/03/2022	225
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	43.00	01/18/2022	176296
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	183.60	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	183.60	02/01/2022	176342
Total 01450151002:						3,086.39		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	19,799.71	01/18/2022	176290

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Total 01450152002:						19,799.71		
01450200002								
Miscellaneous Expense	Office Basics, Inc	I-1957900	02/01/2022	Office Supplies	01/31/2022	19.91	02/14/2022	176502
Total 01450200002:						19.91		
01450200202								
Office Supplies	Office Basics, Inc	CM-106517	01/13/2022	RETURN - Wall Calendar	01/31/2022	24.68-	02/14/2022	176502
Office Supplies	Office Basics, Inc	CM-106524	01/14/2022	RETURN - Wall Calendar	01/31/2022	24.68-	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1937239	01/06/2022	Office Supplies	01/31/2022	161.26	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1943222	01/13/2022	Office Supplies	01/31/2022	31.95	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1943323	01/13/2022	Office Supplies	01/31/2022	112.74	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1944597	01/14/2022	Office Supplies	01/31/2022	24.68	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1954381	01/27/2022	Office Supplies	01/31/2022	255.13	02/14/2022	176502
Office Supplies	Office Basics, Inc	I-1959004	02/02/2022	Office Supplies	01/31/2022	330.63	02/14/2022	176502
Total 01450200202:						867.03		
01450201302								
Utilities	Peco Energy	0260167011122	12/29/2021	9000 Parkview - Rec Ctr	01/31/2022	4,369.28	01/11/2022	176280
Utilities	Aqua Pennsylvania	120001411422	01/14/2022	900 Parkview Dr	01/31/2022	270.36	01/25/2022	176334
Utilities	Peco Energy	0260167011131	01/31/2022	9000 Parkview - Rec Ctr	02/28/2022	4,804.08	02/08/2022	176358
Total 01450201302:						9,443.72		
01450210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	400.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	5.50	01/18/2022	176298
Total 01450210102:						405.50		
01450260002								
Assoc Dues & Membership	NRPA	20156203	12/09/2021	CPSI Exam #228428 - RTemple	01/31/2022	50.00	01/25/2022	176325
Assoc Dues & Membership	NRPA	17052 2022	01/20/2022	2022 Membership	01/31/2022	175.00	02/14/2022	176500
Total 01450260002:						225.00		

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01450260202								
Training	PA Recreation & Park Society	110301	01/21/2022	Training - BBarrett	01/31/2022	20.00	02/14/2022	176504
Training	PA Recreation & Park Society	111567	01/31/2022	Training - BBarrett, EMottola, JSimpson,JO'	01/31/2022	1,840.00	02/14/2022	176504
Total 01450260202:						1,860.00		
01450300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	219.78	01/18/2022	176294
Communications	Comcast	024950411422	01/14/2022	Cable Service - 9000 Parkview Dr	01/31/2022	558.56	01/25/2022	176335
Communications	Comcast	027411411422	01/14/2022	Cable Service - 9000 Parkview Dr	01/31/2022	128.40	01/25/2022	176335
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	131.78	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	133.40	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	130.72	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	130.37	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	129.95	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	126.14	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	119.57	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	128.07	02/08/2022	176361
Total 01450300002:						1,936.74		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5519145	12/28/2021	Copier Maintenance	01/31/2022	202.91	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	461971467	01/03/2022	Copier Lease	01/31/2022	359.73	01/18/2022	176315
Total 01450400002:						562.64		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	2,002.00	01/25/2022	176317
Total 01450411702:						2,002.00		
01450510002								
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	154.48	02/14/2022	176506
Total 01450510002:						154.48		
01450922002								
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08-	01/11/2022	175028
Recreation Program Expense	Keith Lipton	8172021	08/17/2021	Reimb - Harry Potter Supplies	08/31/2021	27.69-	01/21/2022	175029

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Recreation Program Expense	Keith Lipton	8302021	08/30/2021	Reimb - Harry Potter Supplies	09/30/2021	130.59-	01/21/2022	175051
Recreation Program Expense	Caroline D Scott	9012021	09/01/2021	Instructor - Soccer Camp	08/31/2021	38.25-	01/14/2022	175091
Recreation Program Expense	Lizzy's Chocolates	11302021	11/30/2021	Reimb - Supplies for Lizzy's Chocolate	12/31/2021	100.09-	01/27/2022	175822
Recreation Program Expense	Adam Stuck	1052022	01/05/2022	Instructor - Basketball Clinic	01/31/2022	132.00	01/11/2022	176273
Recreation Program Expense	Ryan Bates	1052022	01/05/2022	Instructor - Basketball Clinic	01/31/2022	178.75	01/11/2022	176281
Recreation Program Expense	Simon Curry	1052022	01/05/2022	Instructor - Basketball Clinic	01/31/2022	438.75	01/11/2022	176282
Recreation Program Expense	Thomas Zukowski	1052022	01/05/2022	Instructor - Basketball Clinic	01/31/2022	438.75	01/11/2022	176285
Recreation Program Expense	Caroline D Scott	9012021	09/01/2021	Instructor - Soccer Camp	08/31/2021	38.25	01/18/2022	176291
Recreation Program Expense	Jesse Hart	1112022	01/11/2022	Reimb - Winter Break Basketball Camp Prize	01/31/2022	25.00	01/18/2022	176300
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	01/18/2022	176301
Recreation Program Expense	Julien Denny	1052022	01/05/2022	Reimb - Snacks for Little Explorers	01/31/2022	90.99	01/18/2022	176302
Recreation Program Expense	Petty Cash - Haverford Township	1122022	01/12/2022	Petty Cash - Recreation	01/31/2022	485.36	01/18/2022	176308
Recreation Program Expense	Friends School Haverford	1192022	01/19/2022	Gym Rental Fee	01/31/2022	1,200.00	01/25/2022	176319
Recreation Program Expense	Keith Lipton	8172021	08/17/2021	Reimb - Harry Potter Supplies	08/31/2021	27.69	01/25/2022	176323
Recreation Program Expense	Keith Lipton	8302021	08/30/2021	Reimb - Harry Potter Supplies	09/30/2021	130.59	01/25/2022	176323
Recreation Program Expense	Petty Cash - Haverford Township	1192022	01/19/2022	Custodial Fees - Haverford Friends	01/31/2022	210.00	01/25/2022	176328
Recreation Program Expense	Lizzy's Chocolates	11302021	11/30/2021	Reimb - Supplies for Lizzy's Chocolate	12/31/2021	100.09	02/01/2022	176340
Recreation Program Expense	Olivia DePietro	1262022	01/26/2022	Instructor - Safesitters Training	02/28/2022	187.50	02/01/2022	176343
Recreation Program Expense	Simon Curry	1262022	01/26/2022	Instructor - Various Sports	02/28/2022	756.00	02/01/2022	176344
Recreation Program Expense	Adam Stuck	2012022	02/01/2022	Instructor - Kids Night Out, Havertown Hoop	01/31/2022	173.25	02/14/2022	176368
Recreation Program Expense	Adrienne Cerceo-Leo	1262022	01/26/2022	Instructor - Pilates	01/31/2022	120.00	02/14/2022	176369
Recreation Program Expense	Aidan McBrearty	2012022	02/01/2022	Instructor - Hoopstars, Sports for Me, Havert	01/31/2022	60.00	02/14/2022	176370
Recreation Program Expense	Andrew McGlinley	2012022	02/01/2022	Instructor - BBall Camp, Kids Night Out, Sc	01/31/2022	222.75	02/14/2022	176373
Recreation Program Expense	Anthony Lawson	2022022	02/02/2022	Instructor - Winter JCC	01/31/2022	82.50	02/14/2022	176374
Recreation Program Expense	Beth Ann Rush	1252022A	01/25/2022	Instructor - Hatha Yoga	01/31/2022	120.00	02/14/2022	176383
Recreation Program Expense	Beth Ann Rush	1252022B	01/25/2022	Instructor - Senior Chair Yoga	01/31/2022	120.00	02/14/2022	176383
Recreation Program Expense	Beth Ann Rush	1262022A	01/26/2022	Instructor - Senior Fitness	01/31/2022	120.00	02/14/2022	176383
Recreation Program Expense	Beth Ann Rush	1272022	01/27/2022	Instructor - Senior Yoga	01/31/2022	120.00	02/14/2022	176383
Recreation Program Expense	Beth Ann Rush	1282022	01/28/2022	Instructor - Senior Fitness	01/31/2022	90.00	02/14/2022	176383
Recreation Program Expense	Beth Ann Rush	1312022	01/31/2022	Instructor - Senior Fitness	01/31/2022	90.00	02/14/2022	176383
Recreation Program Expense	Bill Miele	1312022	01/31/2022	Referee	01/31/2022	256.00	02/14/2022	176385
Recreation Program Expense	Brian Kearns	1312022	01/31/2022	Referee	01/31/2022	440.00	02/14/2022	176388
Recreation Program Expense	Brook Powell	1312022	01/31/2022	Referee	01/31/2022	64.00	02/14/2022	176389
Recreation Program Expense	BSN Sports Inc	915427101	01/04/2022	(10) Basketball Scorebook	01/31/2022	90.00	02/14/2022	176391
Recreation Program Expense	Deborah Saldana	1312022	01/31/2022	Instructor - Barre	01/31/2022	105.00	02/14/2022	176408
Recreation Program Expense	Deborah Saldana	2012022	02/01/2022	Instructor - Zumba	01/31/2022	30.00	02/14/2022	176408
Recreation Program Expense	Discount School Supply	P40844040103	12/16/2021	Craft Supplies	01/31/2022	33.54	02/14/2022	176413
Recreation Program Expense	Elizabeth Luff	1252022	01/25/2022	Instructor - Zumba Gold	01/31/2022	140.00	02/14/2022	176418
Recreation Program Expense	Emily R Denny	1252022	01/25/2022	Instructor - Artastic	01/31/2022	37.13	02/14/2022	176419
Recreation Program Expense	Eric Burke	1312022	01/31/2022	Referee	01/31/2022	168.00	02/14/2022	176420

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Recreation Program Expense	Erin P O'Brien	2012022	02/01/2022	Instructor - Hoopstars, Sports 4 Me	01/31/2022	42.50	02/14/2022	176421
Recreation Program Expense	Finnegan McPoyle	2012022	02/01/2022	Scorekeeping	01/31/2022	35.00	02/14/2022	176424
Recreation Program Expense	Gregory Damico	1252022	01/25/2022	CREC Admin Work	01/31/2022	60.50	02/14/2022	176436
Recreation Program Expense	Ivori Campbell	1312022	01/31/2022	Instructor - Zumba	01/31/2022	60.00	02/14/2022	176450
Recreation Program Expense	Jake Ritter	2012022	02/01/2022	Instructor - Havertown Hoops	01/31/2022	324.00	02/14/2022	176454
Recreation Program Expense	James Keenan	1312022	01/31/2022	Referee	01/31/2022	536.00	02/14/2022	176455
Recreation Program Expense	James Kranick	2012022	02/01/2022	Instructor - Basketball Clinic, Scorkeeping	01/31/2022	55.00	02/14/2022	176456
Recreation Program Expense	Jared S. Caldwell	1312022	01/31/2022	Rental	01/31/2022	354.00	02/14/2022	176457
Recreation Program Expense	John Hollowell Wert	1312022	01/31/2022	Referee	01/31/2022	408.00	02/14/2022	176462
Recreation Program Expense	John O'Brien	1312022	01/31/2022	Referee	01/31/2022	64.00	02/14/2022	176463
Recreation Program Expense	Jonathan D Moyer	1312022	01/31/2022	Referee	01/31/2022	192.00	02/14/2022	176464
Recreation Program Expense	Joseph Ballard	1312022	01/31/2022	Referee	01/31/2022	208.00	02/14/2022	176465
Recreation Program Expense	Justin Salvesen	2022022	02/02/2022	Instructor - Youth Tennis	01/31/2022	25.00	02/14/2022	176467
Recreation Program Expense	Kaiserman JCC Corp	1182022	01/18/2022	Gymnasium Use	01/31/2022	1,575.00	02/14/2022	176468
Recreation Program Expense	Kevin Shindler	2022022	02/02/2022	Instructor - Havertown Hoops	01/31/2022	320.00	02/14/2022	176472
Recreation Program Expense	Lisa A Drake	1262022	01/26/2022	Instructor - The Pound Workout	01/31/2022	90.00	02/14/2022	176479
Recreation Program Expense	LogoWear House Inc	72974	01/14/2022	(25) Shirts - Havertown Hoops Staff	01/31/2022	652.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72975	01/14/2022	(34) Shirts - Havertown Hoops	01/31/2022	242.50	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72976	01/14/2022	(35) Shirts - Basketball Clinic	01/31/2022	210.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72977	01/14/2022	(25) Shirts - Floor Hockey	01/31/2022	150.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72978	01/14/2022	(25) Shirts - Basketball Hoopstars	01/31/2022	150.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72979	01/14/2022	(30) Shirts - Indoor Soccer	01/31/2022	180.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72980	01/14/2022	(60) Shirts - Little Dribblers	01/31/2022	330.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72981	01/14/2022	(25) Shirts - Small Fry Soccer	01/31/2022	150.00	02/14/2022	176480
Recreation Program Expense	LogoWear House Inc	72982	01/14/2022	(33) Shirts - Sports for Me	01/31/2022	198.00	02/14/2022	176480
Recreation Program Expense	Matthew Conboy	1312022	01/31/2022	Referee	01/31/2022	128.00	02/14/2022	176484
Recreation Program Expense	Michael A Bowens II	1312022	01/31/2022	Referee	01/31/2022	176.00	02/14/2022	176488
Recreation Program Expense	Michael Anthony Ivey Jr	1312022	01/31/2022	Referee	01/31/2022	256.00	02/14/2022	176489
Recreation Program Expense	Mike DePrince	1312022	01/31/2022	Referee	01/31/2022	64.00	02/14/2022	176490
Recreation Program Expense	Nathan Scott	1312022	01/31/2022	Rental	01/31/2022	214.50	02/14/2022	176495
Recreation Program Expense	Nicholas Vitale	2012022	02/01/2022	Instructor - Small Fry, Indoor Soccer	01/31/2022	375.00	02/14/2022	176497
Recreation Program Expense	Patrick Cloran	1312022	01/31/2022	Referee	01/31/2022	648.00	02/14/2022	176508
Recreation Program Expense	Patrick Greely	1312022	01/31/2022	Referee	01/31/2022	424.00	02/14/2022	176509
Recreation Program Expense	Patrick Lacey	1312022	01/31/2022	Referee	01/31/2022	272.00	02/14/2022	176510
Recreation Program Expense	Peter J. Kirlin	1312022	01/31/2022	Referee	01/31/2022	128.00	02/14/2022	176513
Recreation Program Expense	Peter Leibrandt	2022022	02/02/2022	Instructor - Havertown Hoops	01/31/2022	38.50	02/14/2022	176514
Recreation Program Expense	Pi-Chi Yang	1252022	01/25/2022	Instructor - Adult Ballet	01/31/2022	120.00	02/14/2022	176518
Recreation Program Expense	Raymond D Massi	1312022	01/31/2022	Referee	01/31/2022	536.00	02/14/2022	176524
Recreation Program Expense	Ricardo Gilliam	1312022	01/31/2022	Referee	01/31/2022	64.00	02/14/2022	176526
Recreation Program Expense	Robert Rinaldi	1252022	01/25/2022	Instructor - Little Explorers	01/31/2022	48.00	02/14/2022	176527

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Recreation Program Expense	Russell Shaw Jr	1312022	01/31/2022	Referee	01/31/2022	64.00	02/14/2022	176529
Recreation Program Expense	S&S Worldwide Inc	IN100908133	12/09/2021	Giant Up 4 It Game	01/31/2022	310.22	02/14/2022	176530
Recreation Program Expense	S&S Worldwide Inc	IN100909514	12/09/2021	(2) Spot Markers	01/31/2022	6.38	02/14/2022	176530
Recreation Program Expense	Sandi Kirschner	12262022	01/26/2022	Instructor - Gentle Stretch & Tone	01/31/2022	120.00	02/14/2022	176531
Recreation Program Expense	Sandy McGuire	1252022	01/25/2022	Instructor - Cycle	01/31/2022	140.00	02/14/2022	176532
Recreation Program Expense	Sandy McGuire	1272022	01/27/2022	Instructor - Barre	01/31/2022	140.00	02/14/2022	176532
Recreation Program Expense	Sandy McGuire	1312022	01/31/2022	Instructor - Cycle	01/31/2022	105.00	02/14/2022	176532
Recreation Program Expense	Sean Devinney	1312022	01/31/2022	Referee	01/31/2022	128.00	02/14/2022	176534
Recreation Program Expense	Shane Patrick Moran	2012022	02/01/2022	Instructor - Havertown Hoops	01/31/2022	42.00	02/14/2022	176535
Recreation Program Expense	Sharon Smith	1282022	01/28/2022	Instructor - Gentle Yoga	01/31/2022	90.00	02/14/2022	176536
Recreation Program Expense	Stephen Perpiglia	1312022	01/31/2022	Referee	01/31/2022	160.00	02/14/2022	176544
Recreation Program Expense	Suzanne Barr	2012022	02/01/2022	Instructor - Tennis	01/31/2022	160.00	02/14/2022	176546
Recreation Program Expense	Thomas Perpiglia	1312022	01/31/2022	Referee	01/31/2022	192.00	02/14/2022	176549
Recreation Program Expense	Vince Reilly	1312022	01/31/2022	Referee	01/31/2022	240.00	02/14/2022	176563
Recreation Program Expense	William McClatchy	1312022	01/31/2022	Instructor - Havertown Hoops	01/31/2022	200.00	02/14/2022	176565
Total 01450922002:						19,026.37		
01450923202								
Operating Expenses - CREC	Lowe's	904169	12/30/2021	Sheet Metal Screws	01/31/2022	8.64	01/18/2022	176303
Operating Expenses - CREC	Lowe's	920699	12/14/2021	Zip Ties	01/31/2022	24.66	01/18/2022	176303
Operating Expenses - CREC	Orner's Garden Center	2572	10/09/2021	Fall Decorations	01/31/2022	88.00	01/25/2022	176326
Operating Expenses - CREC	Peter Hickman	25560	01/19/2022	Reimb - CREC Fall Display	01/31/2022	84.00	01/25/2022	176327
Operating Expenses - CREC	Sinclair Exterminating Inc	11646	09/30/2021	Exterminating - CREC	02/28/2022	195.00	02/08/2022	176360
Operating Expenses - CREC	Sinclair Exterminating Inc	11694	12/31/2021	Exterminating - CREC	02/28/2022	195.00	02/08/2022	176360
Operating Expenses - CREC	Grainger	9169951614	01/06/2022	(3) V-Belts	01/31/2022	44.37	02/14/2022	176434
Operating Expenses - CREC	Jacob Low Hardware	3545	01/25/2022	(10) Ice Melt	01/31/2022	259.80	02/14/2022	176453
Operating Expenses - CREC	Office Basics, Inc	I-1948664	01/20/2022	Office Supplies	01/31/2022	24.68	02/14/2022	176502
Operating Expenses - CREC	PPS Print Solutions	12615	01/18/2022	Pass Cards, (2) Key Tag Combo	01/31/2022	906.75	02/14/2022	176521
Operating Expenses - CREC	Southeastern Sanitary Supply	3380	01/10/2022	Cleaning Supplies	01/31/2022	480.25	02/14/2022	176540
Operating Expenses - CREC	T. Frank McCall's, Inc	698592	01/18/2022	Maintenance items	01/31/2022	851.76	02/14/2022	176547
Operating Expenses - CREC	T. Frank McCall's, Inc	698763	01/24/2022	RETURN - Mophead	01/31/2022	101.28-	02/14/2022	176547
Operating Expenses - CREC	T. Frank McCall's, Inc	698967	01/28/2022	Maintenance items	01/31/2022	132.57	02/14/2022	176547
Operating Expenses - CREC	Tustin Mechanical Services LLC	910022347	01/03/2022	Service - Odor from System	01/31/2022	325.75	02/14/2022	176558
Operating Expenses - CREC	Tustin Mechanical Services LLC	910022866	01/25/2022	Service - Temp Sensor CREC	01/31/2022	263.25	02/14/2022	176558
Operating Expenses - CREC	Tustin Mechanical Services LLC	910022888	01/25/2022	Service - Blower Motor CREC	01/31/2022	312.50	02/14/2022	176558
Operating Expenses - CREC	Tustin Mechanical Services LLC	910023021	02/01/2022	Maintenance Agreement	01/31/2022	3,221.00	02/14/2022	176558
Operating Expenses - CREC	Tustin Water Solutions LLC	930008912	10/01/2021	Water Treatment Main't Agreeeme	01/31/2022	330.00	02/14/2022	176559

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Total 01450923202:						7,646.70		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	36.60	01/25/2022	176324
Total 01451150002:						36.60		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	805.46	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551C	01/12/2022	Prescription Benefits	01/31/2022	773.77	01/18/2022	220
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	584.42	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	451.05	02/03/2022	225
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	57.95	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	57.95	02/01/2022	176342
Total 01451151002:						2,730.60		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	7,615.27	01/18/2022	176290
Total 01451152002:						7,615.27		
01451201302								
Utilities	Peco Energy	2775500509122	12/29/2021	1002 Darby Rd - Rear	01/31/2022	1,201.38	01/11/2022	176280
Utilities	Peco Energy	3084900404122	12/29/2021	Darby Rd & Manoa Rd - Skatium	01/31/2022	6,656.01	01/11/2022	176280
Utilities	Aqua Pennsylvania	027066411322	01/13/2022	1020 Darby Rd	01/31/2022	2,097.22	01/25/2022	176316
Utilities	Constellation NewEnergy Gas Divisi	3392388	01/27/2022	Natural Gas	02/28/2022	2,374.92	02/08/2022	176352
Utilities	Peco Energy	2775500509131	01/31/2022	1002 Darby Rd - Rear	02/28/2022	1,440.82	02/08/2022	176358
Utilities	Peco Energy	3084900404131	01/31/2022	Darby Rd & M Manoa Rd - Skatium	02/28/2022	6,653.72	02/08/2022	176358
Total 01451201302:						20,424.07		
01451210102								
Postage Expense	FP Postage #10600077	1062022	01/06/2022	Postage Meter Refill	01/31/2022	400.00	01/11/2022	219
Postage Expense	Great American Financial Services	30759748	12/28/2021	Postage Meter Lease	01/31/2022	4.40	01/18/2022	176298
Total 01451210102:						404.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451300002								
Communications	Comcast Business	137472792	01/01/2022	Cable Service	01/31/2022	73.26	01/18/2022	176294
Communications	Comcast	024778911622	01/16/2022	Cable Service - 1018 Darby Rd	02/28/2022	315.61	02/01/2022	176338
Communications	Telesystem	515080	08/01/2021	Phone Expense Acct #9977971	02/28/2022	43.93	02/01/2022	176345
Communications	Telesystem	573540	09/01/2021	Phone Expense Acct #9977971	02/28/2022	44.48	02/01/2022	176345
Communications	Telesystem	594307	10/01/2021	Phone Expense Acct #9977971	02/28/2022	43.57	02/01/2022	176345
Communications	Telesystem	614990	11/01/2021	Phone Expense Acct #9977971	02/28/2022	43.46	02/01/2022	176345
Communications	Telesystem	635616	12/01/2021	Phone Expense Acct #9977971	02/28/2022	43.32	02/01/2022	176345
Communications	Telesystem	656082	01/01/2022	Phone Expense Acct #9977971	02/28/2022	42.05	02/01/2022	176345
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	39.86	02/08/2022	176349
Communications	Telesystem	676550	02/01/2022	Phone Expense Acct #9977971	02/28/2022	42.69	02/08/2022	176361
Total 01451300002:						732.23		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5513329	12/21/2021	Copier Maintenance	01/31/2022	13.67	01/11/2022	176286
Copier Lease/Maintenance	Toshiba America Business Solutions	5522212	01/05/2022	Copier Maintenance	01/31/2022	11.82	01/18/2022	176314
Copier Lease/Maintenance	Toshiba Financial Services	39271019	01/18/2022	Copier Lease	02/28/2022	109.00	02/01/2022	176346
Total 01451400002:						134.49		
01451430002								
Maintenance & Repairs	Rick Turnbull	91521	09/15/2021	Reimb - Coupling	09/30/2021	36.62	01/14/2022	175305
Maintenance & Repairs	Rick Turnbull	91521	09/15/2021	Reimb - Coupling	09/30/2021	36.62	01/18/2022	176312
Maintenance & Repairs	Rick Turnbull	6222021	06/22/2021	Reimb - Electrical Fuses	01/31/2022	31.80	01/25/2022	176331
Maintenance & Repairs	Hockey Board Doctor	3440	10/23/2021	Dasher Board Cleaning	01/31/2022	595.00	02/14/2022	176441
Maintenance & Repairs	Miller Lighting & Energy, Inc.	83715	12/16/2021	(21) LED Light Bulbs, Installation	01/31/2022	6,400.00	02/14/2022	176491
Maintenance & Repairs	T. Frank McCall's, Inc	697887	12/28/2021	Maintenance items	01/31/2022	364.46	02/14/2022	176547
Maintenance & Repairs	T. Frank McCall's, Inc	697923	12/29/2021	Maintenance items	01/31/2022	535.20	02/14/2022	176547
Maintenance & Repairs	TruckPro LLC Corp	195-0080483	01/26/2022	(2) Batteries - Floor Cleaner	01/31/2022	246.48	02/14/2022	176555
Maintenance & Repairs	Tustin Mechanical Services LLC	910022572	01/06/2022	Maintenance Agreement	01/31/2022	2,125.00	02/14/2022	176558
Maintenance & Repairs	Tustin Mechanical Services LLC	910022791	01/21/2022	Service - Humidifier	01/31/2022	1,307.00	02/14/2022	176558
Maintenance & Repairs	Weinstein Supply Corp	S028513355.00	12/28/2021	Flush Valve	01/31/2022	169.34	02/14/2022	176564
Total 01451430002:						11,774.28		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	500.50	01/25/2022	176317
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27718	12/21/2021	(4) Coil Ignitions Z-1 Zamboni	01/31/2022	457.62	02/14/2022	176451
Zamboni Gas & Maintenance	Papco, Inc.	3344280	01/05/2022	Unleaded	01/31/2022	198.33	02/14/2022	176506

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Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	61884	12/22/2021	Blade sharpening	01/31/2022	147.00	02/14/2022	176554
Total 01451511002:						1,303.45		
01451511602								
Instructor Expense	Arifah S Muhammad	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176378
Instructor Expense	Brian Helgenberg	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176387
Instructor Expense	Cassandra Hawks	1302021	01/30/2021	Instructor	01/31/2022	120.00	02/14/2022	176392
Instructor Expense	Cassandra McNulty	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176393
Instructor Expense	Dean S Boornazian	1312022	01/31/2022	Instructor	01/31/2022	528.00	02/14/2022	176407
Instructor Expense	Dustin C Wilf	1312022	01/31/2022	Instructor	01/31/2022	272.00	02/14/2022	176415
Instructor Expense	Gabriella Lee	1312022	01/31/2022	Instructor	01/31/2022	216.00	02/14/2022	176429
Instructor Expense	Jill Cosgrove	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176459
Instructor Expense	Kaitlyn Berg	1312022	01/31/2022	Instructor	01/31/2022	240.00	02/14/2022	176469
Instructor Expense	Karen Boornazian	1312022	01/31/2022	Instructor/Admin Asst	01/31/2022	288.00	02/14/2022	176470
Instructor Expense	Kristin Caparra	1312022	01/31/2022	Instructor	01/31/2022	36.00	02/14/2022	176476
Instructor Expense	Mary McCallister	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176483
Instructor Expense	Russ Witherby	1312022	01/31/2022	Instructor	01/31/2022	144.00	02/14/2022	176528
Instructor Expense	Stephanie Turnbull	1312022	01/31/2022	Instructor	01/31/2022	216.00	02/14/2022	176543
Instructor Expense	Vicki Helgenberg	1312022	01/31/2022	Instructor	01/31/2022	288.00	02/14/2022	176562
Total 01451511602:						3,788.00		
01451511702								
Rink Equipment	Brothers Screen GrafX Inc	13503	12/30/2021	Dasher Ads	01/31/2022	495.00	02/14/2022	176390
Rink Equipment	Brothers Screen GrafX Inc	13758	12/30/2021	Dasher Ads	01/31/2022	495.00	02/14/2022	176390
Rink Equipment	Brothers Screen GrafX Inc	14588	12/30/2021	Dasher Ads	01/31/2022	1,485.00	02/14/2022	176390
Rink Equipment	Brothers Screen GrafX Inc	15083	12/30/2021	Dasher Ads	01/31/2022	330.00	02/14/2022	176390
Rink Equipment	Hockeytown 19083 LLC	2564	01/27/2022	Rental Sharpening	01/31/2022	304.00	02/14/2022	176442
Total 01451511702:						3,109.00		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18558209974	12/15/2021	Vending Machines	01/31/2022	474.72	02/14/2022	176477
Total 01451521402:						474.72		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	61.80	01/25/2022	176324

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Total 01454150002:						61.80		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851C	01/02/2022	Prescription Benefits	01/31/2022	535.01	01/11/2022	217
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541C	01/22/2022	Prescription Benefits	02/28/2022	6.82	02/01/2022	222
Rx/Dental/Vision/LTD	Express Scripts Inc	43420021C	02/02/2022	Prescription Benefits	02/28/2022	60.41	02/03/2022	225
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	123.71	01/18/2022	176305
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422	01/14/2022	Group Term Life Insurance	02/28/2022	123.71	02/01/2022	176342
Total 01454151002:						849.66		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200	01/07/2022	Workers Comp - Install # 1	01/31/2022	8,050.43	01/18/2022	176290
Total 01454152002:						8,050.43		
01454200002								
Miscellaneous Expense	NRPA	20156202	12/09/2021	CPSI Exam - JO'Brien	01/31/2022	50.00	01/18/2022	176306
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12A042850149	01/06/2022	Water Service	01/31/2022	1.99	01/18/2022	176310
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02A044769798	01/06/2022	Water Service	01/31/2022	110.78	01/25/2022	176330
Total 01454200002:						162.77		
01454200502								
Computer Expense	Noratek Solutions Inc	C34954	01/05/2022	Playground Inspection Software	01/31/2022	3,000.00	02/14/2022	176499
Total 01454200502:						3,000.00		
01454201302								
Utilities for Parks	Peco Energy	1249053004122	12/29/2021	534 Central Ave - Hilltop Club Hse	01/31/2022	73.03	01/11/2022	176280
Utilities for Parks	Peco Energy	1558562021122	12/29/2021	534 Central Ave - Lighting	01/31/2022	27.78	01/11/2022	176280
Utilities for Parks	Peco Energy	3195057225122	12/29/2021	1002 Darby Rd - Field Lighting	01/31/2022	409.63	01/11/2022	176280
Utilities for Parks	Peco Energy	3216091050122	12/29/2021	Burmout Rd - Warrior Rd	01/31/2022	71.60	01/11/2022	176280
Utilities for Parks	Peco Energy	3716701803122	12/29/2021	600 Glendale Rd - Merry Place	01/31/2022	534.62	01/11/2022	176280
Utilities for Parks	Peco Energy	4523033001122	12/29/2021	200 Darby Rd - Llanerch Crossing	01/31/2022	81.92	01/11/2022	176280
Utilities for Parks	Peco Energy	5249100506122	12/29/2021	Grasslyn Av - Grasslyn Park	01/31/2022	14.43	01/11/2022	176280
Utilities for Parks	Peco Energy	5363116013122	12/29/2021	Parkview Dr Public Light	01/31/2022	1,870.72	01/11/2022	176280
Utilities for Parks	Peco Energy	7428400805122	12/29/2021	521 Hillside Ave - Hilltop Park	01/31/2022	18.48	01/11/2022	176280
Utilities for Parks	Peco Energy	7721001708122	12/29/2021	Hillcrest Rd - Rear @ Woodleigh Rd	01/31/2022	36.72	01/11/2022	176280

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	8338801604122	12/29/2021	Preston Av & Railroad	01/31/2022	11.13	01/11/2022	176280
Utilities for Parks	Peco Energy	8356100506122	12/29/2021	Rose Tree Ln & Oxford Hill Ln	01/31/2022	8.64	01/11/2022	176280
Utilities for Parks	Peco Energy	8648001203122	12/29/2021	311 Highland Ave	01/31/2022	11.00	01/11/2022	176280
Utilities for Parks	Peco Energy	8954201203122	12/29/2021	672 Ardmore Ave	01/31/2022	116.11	01/11/2022	176280
Utilities for Parks	Peco Energy	9269401604122	12/29/2021	Veterans Field 20 W Manoa Rd	01/31/2022	8.64	01/11/2022	176280
Utilities for Parks	Peco Energy	9284001108122	12/29/2021	Washington Ave - Manoa Rd	01/31/2022	39.14	01/11/2022	176280
Utilities for Parks	Peco Energy	9593101307122	12/29/2021	Washington Ave	01/31/2022	21.43	01/11/2022	176280
Utilities for Parks	Peco Energy	9595800903122	12/29/2021	Raymond Dr - Genthart	01/31/2022	52.26	01/11/2022	176280
Utilities for Parks	Aqua Pennsylvania	026651811322	01/13/2022	514 St Albans Rd	01/31/2022	56.44	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027065111322	01/13/2022	906 Powder Mill Rd	01/31/2022	43.72	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027065211322	01/13/2022	1845 Karakung Dr	01/31/2022	29.85	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027065611322	01/13/2022	1623 Pelham Rd	01/31/2022	29.85	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027065811322	01/13/2022	705 Myrtle Ave	01/31/2022	43.72	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027067211322	01/13/2022	2200 Grasslyn Ave	01/31/2022	30.09	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027070211822	01/18/2022	721 Railroad Ave	01/31/2022	19.35	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	027070411822	01/18/2022	600 Dayton Rd	01/31/2022	19.35	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	135199811822	01/18/2022	955 Railroad Ave	01/31/2022	108.68	01/25/2022	176316
Utilities for Parks	Aqua Pennsylvania	024765112022	01/20/2022	519 Hillside Ave	01/31/2022	19.88	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	024765612022	01/20/2022	304 Oxford Hill Ln	01/31/2022	20.05	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	027067311422	01/14/2022	Merrybrook Rd	01/31/2022	29.85	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	027067511422	01/14/2022	2512 Wynnefield Dr	01/31/2022	43.72	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	027069811422	01/14/2022	660 Ardmore Ave	01/31/2022	29.85	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	108559511422	01/14/2022	3500 Darby Rd	01/31/2022	519.59	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	108559611422	01/14/2022	3500 Darby Rd	01/31/2022	165.19	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	135345011422	01/14/2022	9001 Parkview Dr	01/31/2022	29.85	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	136896611422	01/14/2022	422 W Hathaway Ln	01/31/2022	29.85	01/25/2022	176334
Utilities for Parks	Aqua Pennsylvania	024764712122	01/21/2022	605 Washington Ave	02/28/2022	34.04	02/01/2022	176337
Utilities for Parks	Peco Energy	1249053004131	01/31/2022	534 Central Ave - Hilltop Club Hse	02/28/2022	97.27	02/08/2022	176358
Utilities for Parks	Peco Energy	1558562021131	01/31/2022	534 Central Ave - Lighting	02/28/2022	30.18	02/08/2022	176358
Utilities for Parks	Peco Energy	3195057225131	01/31/2022	1002 Darby Rd - Field Lights	02/28/2022	201.41	02/08/2022	176358
Utilities for Parks	Peco Energy	3216091050131	01/31/2022	Burmout Rd - Warrior Rd	02/28/2022	35.85	02/08/2022	176358
Utilities for Parks	Peco Energy	3716701803131	01/31/2022	600 Glendale Rd - Merry Place	02/28/2022	634.93	02/08/2022	176358
Utilities for Parks	Peco Energy	4523033001131	01/31/2022	200 Darby Rd - Llanerch Crossing	02/28/2022	91.18	02/08/2022	176358
Utilities for Parks	Peco Energy	5249100506131	01/31/2022	Grasslyn Ave - Grasslyn Park	02/28/2022	14.79	02/08/2022	176358
Utilities for Parks	Peco Energy	5363116013131	01/31/2022	Parkview Dr Public Lght	02/28/2022	1,787.78	02/08/2022	176358
Utilities for Parks	Peco Energy	7428400805131	01/31/2022	521 Hillside Ave - Hilltop Park	02/28/2022	18.54	02/08/2022	176358
Utilities for Parks	Peco Energy	7721001708131	01/31/2022	Hillcrest Rd - Rear @ Woodleigh Rd	02/28/2022	36.30	02/08/2022	176358
Utilities for Parks	Peco Energy	8338801604131	01/31/2022	Preston Av & Railroad	02/28/2022	11.14	02/08/2022	176358
Utilities for Parks	Peco Energy	8356100506131	01/31/2022	Rose Tree Ln & Oxford Hill Ln	02/28/2022	8.63	02/08/2022	176358
Utilities for Parks	Peco Energy	8648001203131	01/31/2022	311 Highland Av	02/28/2022	11.01	02/08/2022	176358

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Utilities for Parks	Peco Energy	8954201203131	01/31/2022	672 Ardmore Ave	02/28/2022	114.91	02/08/2022	176358
Utilities for Parks	Peco Energy	9269401604131	01/31/2022	Veterans Field 20 W Manoa Rd	02/28/2022	8.63	02/08/2022	176358
Utilities for Parks	Peco Energy	9284001108131	01/31/2022	Washington Av - Manoa Rd	02/28/2022	39.36	02/08/2022	176358
Utilities for Parks	Peco Energy	9593101307131	01/31/2022	Washington Av	02/28/2022	21.51	02/08/2022	176358
Utilities for Parks	Peco Energy	9595800903131	01/31/2022	Raymand Dr - Genthart	02/28/2022	55.84	02/08/2022	176358
Total 01454201302:						7,929.46		
01454300002								
Communications	Comcast	016281410822	01/08/2022	Cable Service - 597 Glendale Rd	01/31/2022	212.03	01/25/2022	176318
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	79.71	02/08/2022	176349
Total 01454300002:						291.74		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	3,503.50	01/25/2022	176317
Total 01454411702:						3,503.50		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	41330	12/28/2021	Repair - (2) Back Pack Blowers	01/31/2022	190.00	02/14/2022	176522
Total 01454430002:						190.00		
01454430102								
Maint & Repair Facilites	Lowe's	901215	12/28/2021	Barrel Bolt, Window Alarm - Merry Place	01/31/2022	37.95	01/18/2022	176303
Maint & Repair Facilites	Lowe's	901287	12/07/2021	Door Knob - Merry Place	01/31/2022	59.17	01/18/2022	176303
Maint & Repair Facilites	Lowe's	902471	12/29/2021	Door Handles, Dead Bolt - Merry Place	01/31/2022	164.70	01/18/2022	176303
Maint & Repair Facilites	Lowe's	904647	12/21/2021	Tarp	01/31/2022	56.04	01/18/2022	176303
Maint & Repair Facilites	Lowe's	904805	12/28/2021	Dead Bolt - Merry Place	01/31/2022	16.86	01/18/2022	176303
Maint & Repair Facilites	Lowe's	906392	12/09/2021	Post Hile Digger, Lumber	01/31/2022	51.13	01/18/2022	176303
Maint & Repair Facilites	Lowe's	907817	12/09/2021	Lumber, (4) Plank Hooks	01/31/2022	49.02	01/18/2022	176303
Maint & Repair Facilites	Orner's Garden Center	2592	10/22/2021	(10) Mulch	01/31/2022	49.90	01/25/2022	176326
Maint & Repair Facilites	A Marinelli & Sons Inc	542369	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	542375	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	542383	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	542389	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	542394	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	542400	01/07/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366
Maint & Repair Facilites	A Marinelli & Sons Inc	543567	01/28/2022	Block Bumber for Dog Park	01/31/2022	60.00	02/14/2022	176366

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Maint & Repair Facilites	Charles A Higgins & Sons Inc	55232	11/03/2021	Service - Timer Skate Park	01/31/2022	1,875.67	02/14/2022	176397
Maint & Repair Facilites	Irrigation Systems, Inc	87937	10/08/2021	Winterization Irrigation System - Athletic Fie	01/31/2022	500.00	02/14/2022	176449
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	239120	01/31/2022	Port A Bowl Restroom - Freedom Playgrd	01/31/2022	90.00	02/14/2022	176519
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	239121	01/31/2022	Port A Bowl Restroom - Karakung LL Field	01/31/2022	90.00	02/14/2022	176519
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	239122	01/31/2022	Port A Bowl Restroom - Reserve	01/31/2022	90.00	02/14/2022	176519
Maint & Repair Facilites	Recreation Resource USA	21-313	01/14/2022	(4) Benches - Elwell	01/31/2022	1,650.00	02/14/2022	176525
Maint & Repair Facilites	Zeager Bros., Inc	127563	01/18/2022	WoodCarpet	01/31/2022	2,568.28	02/14/2022	176567
Maint & Repair Facilites	Zeager Bros., Inc	127635	01/26/2022	Woodcarpet	01/31/2022	2,467.50	02/14/2022	176567
Total 01454430102:						10,236.22		
01454510002								
Vehicle Fuel	Papco, Inc.	3344279	01/05/2022	Unleaded	01/31/2022	1,086.35	02/14/2022	176506
Vehicle Fuel	School District of Haverford Townshi	2012022	02/01/2022	Diesel Fuel	01/31/2022	598.88	02/14/2022	176533
Total 01454510002:						1,685.23		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	724127	12/29/2021	RETURN - Core	01/31/2022	50.00-	02/14/2022	176382
Vehicle Maintenance	Pacifico Marple Ford	201779	12/16/2021	Cap Asy PM-86	01/31/2022	15.82	02/14/2022	176505
Total 01454510702:						34.18-		
01454600002								
Minor Equipment	Franklin Trailers Inc	542083-1	12/10/2021	Trailer	01/31/2022	4,581.62	02/14/2022	176428
Total 01454600002:						4,581.62		
Total GENERAL FUND:						1,393,719.46		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	01/10/2022	Group Term Life Insurance	01/31/2022	95.20	01/25/2022	19004
Total 08429150002:						95.20		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43180851CS	01/02/2022	Prescription Benefits	01/31/2022	1.60	01/11/2022	218
Rx/Dental/Vision/LTD	Express Scripts Inc	43267551CS	01/12/2022	Prescription Benefits	01/31/2022	1,986.25	01/18/2022	221
Rx/Dental/Vision/LTD	Express Scripts Inc	43323541CS	01/22/2022	Prescription Benefits	02/28/2022	3,021.07	02/01/2022	223

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	43420021CS	02/02/2022	Prescription Benefits	02/28/2022	2,369.80	02/03/2022	226
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004784549C	12/31/2021	Dental Benefits	01/31/2022	484.00	01/18/2022	19001
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	01/14/2022	Group Term Life Insurance	01/31/2022	96.86	01/18/2022	19002
Rx/Dental/Vision/LTD	Vision Benefits of America	1640835S	01/10/2022	Vision Benefits	01/31/2022	86.95	01/25/2022	19005
Rx/Dental/Vision/LTD	North American Benefits Company	2933-0311422S	01/14/2022	Group Term Life Insurance	02/28/2022	96.86	02/01/2022	19006
Total 08429151002:						8,143.39		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120200S	01/07/2022	Workers Comp - Install # 1	01/31/2022	4,786.74	01/18/2022	19000
Total 08429152002:						4,786.74		
08429210102								
Postage Expense	Spectrum Letterbox	T-01-1301-KKS	01/28/2022	2022 Tax Bill Mailing	01/31/2022	1,731.67	02/14/2022	19017
Total 08429210102:						1,731.67		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2021	01/26/2022	Metering Program - December 2021	01/31/2022	1,776.96	02/14/2022	19020
Total 08429270202:						1,776.96		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23467	01/01/2022	Leachate Treatment	01/31/2022	1,095.00	02/14/2022	19008
Leachate Treatment	Cawley Environmental Services Inc	23550	02/01/2022	Leachate Treatment	01/31/2022	1,499.00	02/14/2022	19008
Total 08429270602:						2,594.00		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20689S	01/13/2021	Legal services - Liens	01/31/2022	225.75	02/14/2022	19012
Total 08429272402:						225.75		
08429300002								
Communications	AT & T Mobility	28726281561X	01/16/2022	Cellular Service	02/28/2022	79.71	02/08/2022	19007
Communications	Pennsylvania One Call System Inc	0000934856	12/31/2021	Emergency phone srvcs	01/31/2022	388.36	02/14/2022	19015
Total 08429300002:						468.07		

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08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568S	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	2,926.00	01/25/2022	19003
Total 08429410802:						2,926.00		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977568S	12/20/2021	P & C Insurance Premium - 3rd Install	01/31/2022	2,002.00	01/25/2022	19003
Total 08429411702:						2,002.00		
08429510002								
Vehicle Fuel	Papco, Inc.	3344279SW	01/05/2022	Unleaded	01/31/2022	488.36	02/14/2022	19014
Vehicle Fuel	Papco, Inc.	3344279SW	01/05/2022	Unleaded	01/31/2022	538.19	02/14/2022	19014
Vehicle Fuel	School District of Haverford Townshi	2012022SW	02/01/2022	Diesel Fuel	01/31/2022	480.57	02/14/2022	19016
Total 08429510002:						1,507.12		
08429510702								
Vehicle Maintenance	Del-Val International Trucks, Inc	13262239	01/19/2022	Rear Mirror, Solnd Kit SE-77	01/31/2022	563.23	02/14/2022	19009
Vehicle Maintenance	Pacifico Marple Ford	201913	01/13/2022	(12) Oil Filters SE-62, 66, 68, 71	01/31/2022	53.52	02/14/2022	19013
Vehicle Maintenance	Triple R Truck Parts	870980	01/21/2022	Brass Valve SE-75	01/31/2022	5.88	02/14/2022	19018
Vehicle Maintenance	TruckPro LLC Corp	195-0080049	01/12/2022	(2) Batteries SE-62, 68	01/31/2022	245.58	02/14/2022	19019
Total 08429510702:						868.21		
08429600002								
Minor Equipment	Hilltop Distributors Co	INV195462	01/11/2022	Mini Pick, Hand Pruner, Tamper	01/31/2022	136.96	02/14/2022	19010
Minor Equipment	Jacob Low Hardware	3529	01/11/2022	Saw Blade, (30) Grinding Wheels, (2) Bar Cl	01/31/2022	344.19	02/14/2022	19011
Total 08429600002:						481.15		
Total SEWER FUND:						27,606.26		
Grand Totals:						1,607,856.98		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

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	Haverford Township	2172022	02/17/2022	Local Job Fair - 5-16-2022	02/28/2022	500.00	02/22/2022	6774
ARPA - Economic Impacts	HPED	2162022	02/16/2022	2022 ARPA Restricted Contribution - Econo	02/28/2022	36,000.00	03/14/2022	6775
Total 03440907402:						36,500.00		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1108616	03/02/2022	Storm Sewer Replacement Frederick_Ellis	02/28/2022	6,983.00	03/14/2022	6776
ARPA - Infrastructure	Pennoni Associates, Inc	1108617	03/02/2022	Euclid Ave Storm Sewer Replacement	02/28/2022	423.75	03/14/2022	6776
ARPA - Infrastructure	Pennoni Associates, Inc	1108627	03/02/2022	Darby Road Streetscape - Phase 3	02/28/2022	357.50	03/14/2022	6776
Total 03440907602:						7,764.25		
Total AMERICAN RESCUE PLAN FUND:						44,264.25		
CAPITAL FUND								
18440907302								
Capital Projects	Hewlett Packard Enterprise Company	9076832346	01/17/2022	Service - Tech Care Basic	02/28/2022	999.94	02/15/2022	1187
Capital Projects	Hewlett Packard Enterprise Company	9076832824	01/18/2022	SAN Network & Warranty	02/28/2022	28,837.24	02/15/2022	1187
Capital Projects	Gessler Construction Co Inc	CERT #2 REC-	02/24/2022	Basketball/Tennis Court Rehabilitation - Vario	02/28/2022	38,486.00	03/04/2022	1211
Capital Projects	Highland Products Group, LLC	310021166	02/10/2022	Bike Repair Stand	02/28/2022	1,941.00-	03/04/2022	1212
Capital Projects	Karins and Associates	0007035	01/24/2022	Haverford Township Free Librar	02/28/2022	727.50-	03/04/2022	1213
Capital Projects	Pennoni Associates, Inc	1104196	02/01/2022	DCED Trans Grant Mill & Karakung	02/28/2022	5,931.00-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108611	03/02/2022	Police/Admin Building HOP	02/28/2022	213.75-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108612	03/02/2022	DCED Trans Grant Mill & Karakung	02/28/2022	8,690.50-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108613	03/02/2022	Pennsy Trail - Phase II	02/28/2022	1,503.00-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108615	03/02/2022	Burmout & Glendale, 2020 Multimodel	02/28/2022	145.00-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108620	03/02/2022	Basketball/Tennis Court Rehabilitation	02/28/2022	540.00-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108621	03/02/2022	Karakung Field Lights	02/28/2022	307.00-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108626	03/02/2022	Former Brookline Elementary School	02/28/2022	1,326.75-	03/04/2022	1214
Capital Projects	Pennoni Associates, Inc	1108634	03/02/2022	2021 Road Program	02/28/2022	203.50-	03/04/2022	1214
Capital Projects	Recreation Resource USA	21-309	02/17/2022	Playhouse - CREC	02/28/2022	5,945.00-	03/04/2022	1215
Capital Projects	Recreation Resource USA	22-015	01/27/2022	(12) Park Benches	02/28/2022	4,621.00-	03/04/2022	1215
Capital Projects	Recreation Resource USA	22-015-1	01/27/2022	(11) Picnic Tables	02/28/2022	7,047.00-	03/04/2022	1215
Capital Projects	Sir Speedy Printing Center #7099	228136	02/11/2022	Capital Project Fund Checks	02/28/2022	245.11-	03/04/2022	1216
Capital Projects	Gessler Construction Co Inc	CERT #2 REC-	02/24/2022	Basketball/Tennis Court Rehabilitation - Vario	02/28/2022	38,486.00	03/14/2022	1217
Capital Projects	Highland Products Group, LLC	310021166	02/10/2022	Bike Repair Stand	02/28/2022	1,941.00	03/14/2022	1218
Capital Projects	Karins and Associates	0007035	01/24/2022	Haverford Township Free Librar	02/28/2022	727.50	03/14/2022	1219
Capital Projects	Pennoni Associates, Inc	1104196	02/01/2022	DCED Trans Grant Mill & Karakung	02/28/2022	5,931.00	03/14/2022	1220

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1108611	03/02/2022	Police/Admin Building HOP	02/28/2022	213.75	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108612	03/02/2022	DCED Trans Grant Mill & Karakung	02/28/2022	8,690.50	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108613	03/02/2022	Pennsy Trail - Phase II	02/28/2022	1,503.00	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108615	03/02/2022	Burmout & Glendale, 2020 Multimodel	02/28/2022	145.00	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108620	03/02/2022	Basketball/Tennis Court Rehabilitation	02/28/2022	540.00	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108621	03/02/2022	Karakung Field Lights	02/28/2022	307.00	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108626	03/02/2022	Former Brookline Elementary School	02/28/2022	1,326.75	03/14/2022	1220
Capital Projects	Pennoni Associates, Inc	1108634	03/02/2022	2021 Road Program	02/28/2022	203.50	03/14/2022	1220
Capital Projects	Recreation Resource USA	21-309	02/17/2022	Playhouse - CREC	02/28/2022	5,945.00	03/14/2022	1221
Capital Projects	Recreation Resource USA	22-015	01/27/2022	(12) Park Benches	02/28/2022	4,621.00	03/14/2022	1221
Capital Projects	Recreation Resource USA	22-015-1	01/27/2022	(11) Picnic Tables	02/28/2022	7,047.00	03/14/2022	1221
Capital Projects	Sir Speedy Printing Center #7099	228136	02/11/2022	Capital Project Fund Checks	02/28/2022	245.11	03/14/2022	1222
Total 18440907302:						29,837.18		
Total CAPITAL FUND:						29,837.18		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	7	01/01/2022	45th Yr - Home Prevention	02/28/2022	646.96	03/14/2022	4607
Total 04491751502:						646.96		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	3012022C	03/01/2022	45th Yr - Admin - CV	02/28/2022	4,290.00	03/14/2022	4606
Total 04491751602:						4,290.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1107577	02/23/2022	Llanerch School Park	02/28/2022	4,099.50	03/14/2022	4610
Public Projects	Pennoni Associates, Inc	1107578	02/23/2022	Haverford Road Busway Crossing	02/28/2022	11,918.00	03/14/2022	4610
Total 04492750802:						16,017.50		
04493200002								
Miscellaneous Expense	Philly Sub Searches Inc	2152022	02/15/2022	1523 Robinson Ave	02/28/2022	50.00	03/14/2022	4611
Total 04493200002:						50.00		

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04493750602								
Administration	Anthony J Dunleavy Assoc Inc	3012022A	03/01/2022	47th Yr - Admin	02/28/2022	19,500.00	03/14/2022	4606
Administration	Anthony J Dunleavy Assoc Inc	3012022B	03/01/2022	47th Yr - Rehab	02/28/2022	6,500.00	03/14/2022	4606
Total 04493750602:						26,000.00		
04493751302								
Rehabilitation	Al Lawrence & Sons Inc	117889	01/31/2022	1408 Burmont Rd	02/28/2022	480.00	03/14/2022	4605
Rehabilitation	Jamison Chimney Services	21-CH-1652	01/27/2022	512 Hillside Ave	02/28/2022	199.00	03/14/2022	4608
Rehabilitation	Leadco Environmental Services Inc	1559	02/24/2022	512 Hillside Ave	02/28/2022	1,496.00	03/14/2022	4609
Total 04493751302:						2,175.00		
Total CDBG GRANT FUND:						49,179.46		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600312	03/01/2022	Lawrence Rd - Darby Creek	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	5889500505312	03/01/2022	Darby Creek - Ellis	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	6198701008312	03/01/2022	Marple Rd - Darby Creek	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	6500101109312	03/01/2022	Bon Air - Darby Creek	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	7118501007312	03/01/2022	Glendale Rd - Darby Creek	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	8028801406312	03/01/2022	3800 Darby Rd	03/31/2022	4.34	03/08/2022	176646
Due From Other Funds	Peco Energy	8046801104312	03/01/2022	West Chester Pk - Walnut Hill	03/31/2022	4.34	03/08/2022	176646
Total 0113000:						30.38		
0121801								
PA UCC - Act 13 Fee Payable	Raya Electric	2182022	02/18/2022	Refund - Canceled Permit	03/31/2022	4.50	03/01/2022	176631
PA UCC - Act 13 Fee Payable	Sleepy Valley Holdings LLC	3012022	03/01/2022	Reimb - Canceled Permit	03/31/2022	4.50	03/08/2022	176650
Total 0121801:						9.00		
0123900								
Over and Duplicate Payments	Andrew & Deborah Whitney	2042022	02/04/2022	Overpym't RE Taxes #2205001110	02/28/2022	100.00	02/15/2022	176568
Over and Duplicate Payments	Liberty Title & Escrow Company, LL	3242021	03/24/2021	Overpym't RE Taxes #22090113767	03/31/2021	10.05	02/15/2022	176578
Over and Duplicate Payments	RBC Trust Co	2042022	02/04/2022	Duplicate Pymt (309 Ellis Rd - Acct #100053	02/28/2022	3,079.47	02/15/2022	176580
Over and Duplicate Payments	Vanguard Settlement Services	2082022	02/08/2022	Overpym't RE Taxes #22060122200 (743 Hu	02/28/2022	25.58	02/15/2022	176584
Over and Duplicate Payments	Amrock Inc. - Pennsylvania	2142022	02/14/2022	Overpym't RE Taxes #22040000400	02/28/2022	117.00	02/22/2022	176592
Over and Duplicate Payments	Amrock Inc. - Pennsylvania	2142022A	02/14/2022	Overpym't RE Taxes #22020029600	02/28/2022	38.78	02/22/2022	176592

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Specialty Agency Solutions LLC	2092022	02/09/2022	Overpym't RE Tax #22020102300	02/28/2022	168.19	02/22/2022	176612
Over and Duplicate Payments	Fidelity Bank	2172022	02/17/2022	Overpym't RE Tax #22020044200	03/31/2022	198.17	03/01/2022	176621
Over and Duplicate Payments	Mortgage Connect LP	2172022	02/17/2022	Overpym't RE Tax #22040062941	03/31/2022	609.56	03/01/2022	176627
Over and Duplicate Payments	20/20 Settlement Services LLC	2222022	02/22/2022	Overpym't RE Tax #22070066000	03/31/2022	135.30	03/08/2022	176635
Over and Duplicate Payments	Ashton & Shannon Eldredge	3022022	03/02/2022	Duplicate Real Estate Tax Payment	03/31/2022	3,256.51	03/08/2022	176636
Over and Duplicate Payments	Specialty Agency Solutions LLC	2252022	02/25/2022	Overpym't RE Tax #22010220200	03/31/2022	158.22	03/08/2022	176651
Total 0123900:						7,896.83		
01320320101								
Bldg & Grading Permits	Sleepy Valley Holdings LLC	3012022	03/01/2022	Reimb - Canceled Permit	03/31/2022	2,965.00	03/08/2022	176650
Bldg & Grading Permits	Sleepy Valley Holdings LLC	3012022	03/01/2022	Reimb - Canceled Permit	03/31/2022	175.00	03/08/2022	176650
Total 01320320101:						3,140.00		
01320320201								
Trade License Fees	Rogers Mechanical Co	2152022	02/15/2022	Reimb - Trade License	02/28/2022	75.00	02/22/2022	176611
Total 01320320201:						75.00		
01320320401								
Electrical Permit Fees	Raya Electric	2182022	02/18/2022	Refund - Canceled Permit	03/31/2022	39.60	03/01/2022	176631
Electrical Permit Fees	Sleepy Valley Holdings LLC	3012022	03/01/2022	Reimb - Canceled Permit	03/31/2022	100.00	03/08/2022	176650
Total 01320320401:						139.60		
01320321101								
Housing License Fees	Rafferty Painting & Powerwashing In	3032022	03/03/2022	Refund - Overpymt Rental	03/31/2022	60.00	03/08/2022	176648
Total 01320321101:						60.00		
01320321201								
Plumbing Permit Fees	Sleepy Valley Holdings LLC	3012022	03/01/2022	Reimb - Canceled Permit	03/31/2022	100.00	03/08/2022	176650
Total 01320321201:						100.00		
01360360601								
Bulk Trash Fees	Karen Dunn	322022	03/02/2022	Refund - Bulk	03/31/2022	18.00	03/08/2022	176644

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01360360601:						18.00		
01360361401								
Recreation Program Income	John Harris	2142022	02/14/2022	Reimb - Canceled Program	03/31/2022	570.00	03/01/2022	176623
Total 01360361401:						570.00		
01370370601								
Employee/Retiree Reimb: He	Eleanor Travis	2162022	02/16/2022	Reimb - Cobra	02/28/2022	161.95	02/22/2022	176599
Total 01370370601:						161.95		
01400150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	74.40	03/01/2022	176628
Total 01400150002:						74.40		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	959.74	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	2,066.83	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	27234461A	03/02/2022	Prescription Benefits	03/31/2022	833.64	03/07/2022	231
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	514.77	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,356.00	02/15/2022	176570
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	96.70	03/01/2022	176628
Total 01400151002:						5,827.68		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	3032022	03/03/2022	Petty Cash - Police	03/31/2022	25.17	03/08/2022	176647
Miscellaneous Expense	Spike's Trophies Limited	482787	02/21/2022	Desk Name Plate - JWalko	02/28/2022	91.00	03/14/2022	176824
Total 01400200002:						116.17		
01400200102								
Commissioners Expense	Del Co Assoc 1st Class Twp Commis	2012022	02/01/2022	2022 Spring Conference Dinner Fee	03/31/2022	600.00	03/01/2022	176620
Commissioners Expense	Laura Cavender	2182022	02/18/2022	Commissioner Expenses	03/31/2022	416.11	03/01/2022	176625
Commissioners Expense	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	360.50	03/08/2022	176637

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200102:						1,376.61		
01400200202								
Office Supplies	Office Basics, Inc	I-1973174	02/18/2022	Office Supplies	02/28/2022	11.85	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1982342	03/03/2022	Office Supplies	02/28/2022	266.20	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1982429	03/03/2022	Office Supplies	02/28/2022	12.06	03/14/2022	176785
Total 01400200202:						290.11		
01400210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	9.35	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	9.35	03/08/2022	176643
Total 01400210102:						18.70		
01400210202								
Ordinance Book Updating	General Code	PG000027864	02/21/2022	Ordinance Book Updating	02/28/2022	1,088.51	03/14/2022	176724
Total 01400210202:						1,088.51		
01400210602								
Advertising	21st Century Media-Philly Cluster	2289493	02/18/2022	Advertising	02/28/2022	109.22	03/14/2022	176655
Advertising	21st Century Media-Philly Cluster	2289498	02/18/2022	Advertising	02/28/2022	96.38	03/14/2022	176655
Total 01400210602:						205.60		
01400260002								
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commis	2162022	02/16/2022	2022 Dues	02/28/2022	1,000.00	02/22/2022	176597
Total 01400260002:						1,000.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	9112	03/01/2022	Legal Services - Labor	02/28/2022	571.50	03/14/2022	176757
Legal Expenses	Kilkenny Law, LLC	9112	03/01/2022	Legal Services - General	02/28/2022	3,959.50	03/14/2022	176757
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20756	02/10/2022	Legal services - General	02/28/2022	1,260.00	03/14/2022	176770
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20757	02/10/2022	Legal services - Steubner	02/28/2022	560.00	03/14/2022	176770
Total 01400290202:						6,351.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400290302								
Prof Services - Special	Holsten Associates PC	84394	01/11/2022	RE Tax Assessment Appeals	02/28/2022	105.00	03/14/2022	176734
Prof Services - Special	Holsten Associates PC	84560	02/14/2022	RE Tax Assessment Appeals	02/28/2022	189.00	03/14/2022	176734
Prof Services - Special	Kilkenny Law, LLC	9112	03/01/2022	Legal Services - Liens	02/28/2022	135.00	03/14/2022	176757
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20756	02/10/2022	Legal services - Tax Appeal	02/28/2022	87.50	03/14/2022	176770
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20759	02/10/2022	Legal services - Liens	02/28/2022	129.75	03/14/2022	176770
Total 01400290302:						646.25		
01400300002								
Communications	Comcast	029583820222	02/02/2022	Cable Service - 1014 Darby Rd	02/28/2022	155.64	02/22/2022	176595
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	48.84	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	40.06	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	28.04	03/08/2022	176652
Total 01400300002:						272.58		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	11.04	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	67.45	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	152.42	03/08/2022	176653
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	14.15	03/08/2022	176653
Total 01400400002:						245.06		
01400510002								
Vehicle Fuel	Papco, Inc.	3349986	02/02/2022	Unleaded	02/28/2022	64.34	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354402	02/25/2022	Unleaded	02/28/2022	80.04	03/14/2022	176791
Total 01400510002:						144.38		
01402150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	43.20	03/01/2022	176628
Total 01402150002:						43.20		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	15.46	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	24.47	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	1,322.71	03/07/2022	232

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	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	120.00	02/15/2022	176570
Rx/Dental/Vision/LTD	Vision Benefits of America	1646973	02/07/2022	Vision Benefits	02/28/2022	115.00	02/15/2022	176585
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	108.59	03/01/2022	176628
Total 01402151002:						1,706.23		
01402200202								
Office Supplies	Office Basics, Inc	I-1964064	02/08/2022	Office Supplies	02/28/2022	39.99	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1973161	02/18/2022	Office Supplies	02/28/2022	56.25	03/14/2022	176785
Total 01402200202:						96.24		
01402200502								
Computer Expense	Dallas Data Systems Inc	25662	11/01/2021	2022 Caselle Main't & Upgrade	01/31/2022	8,500.00	03/07/2022	176275
Computer Expense	Dallas Data Systems Inc	25662	11/01/2021	2022 Caselle Main't & Upgrade	01/31/2022	8,500.00	03/08/2022	176641
Computer Expense	Corsemax Inc	20220116-3	01/28/2022	2022 Tax Bills, 2021 Tax Claim	02/28/2022	1,100.00	03/14/2022	176695
Total 01402200502:						1,100.00		
01402210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	9.35	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	9.35	03/08/2022	176643
Total 01402210102:						18.70		
01402260002								
Assoc Dues & Membership	DCTA	2232022	02/23/2022	2022 Dues - Aimee Cuthbertson	03/31/2022	10.00	03/01/2022	176619
Total 01402260002:						10.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	231376	03/02/2022	BPM Compliance - Legal	02/28/2022	25.00	03/14/2022	176719
Prof Services - Special	McCarthy and Company, LLC	3077939	02/07/2022	BPM Compliance - Audit	02/28/2022	250.00	03/14/2022	176768
Total 01402290302:						275.00		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	46689	01/31/2022	Auditing Services	02/28/2022	1,425.00	03/14/2022	176674

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402290502:						1,425.00		
01402300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	110.70	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	80.11	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	63.57	03/08/2022	176652
Total 01402300002:						254.38		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	10.98	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	89.93	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	27.62	03/08/2022	176653
Total 01402400002:						128.53		
01406150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	8.40	03/01/2022	176628
Total 01406150002:						8.40		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	631.38	03/01/2022	229
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	26.40	03/01/2022	176628
Total 01406151002:						657.78		
01406200202								
Office Supplies	Office Basics, Inc	I-1973174	02/18/2022	Office Supplies	02/28/2022	11.85	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1978818	02/28/2022	Office Supplies	02/28/2022	67.19	03/14/2022	176785
Total 01406200202:						79.04		
01406200502								
Computer Expense	PeopleGuru Inc	PG38810	03/01/2022	Monthly Time & Attendance	02/28/2022	1,128.11	03/14/2022	176797
Total 01406200502:						1,128.11		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	9.35	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	9.35	03/08/2022	176643
Total 01406210102:						18.70		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004828077A	01/31/2022	Dental Benefits	02/28/2022	2,008.81	02/15/2022	176570
Total 01406222602:						2,008.81		
01406222702								
Admin Charge Prescriptions	Gallagher Benefit Services Inc	249824	02/14/2022	Consulting Services	02/28/2022	1,750.00	03/14/2022	176723
Total 01406222702:						1,750.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1646973	02/07/2022	Vision Benefits	02/28/2022	42.51	02/15/2022	176585
Total 01406222802:						42.51		
01406300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	37.44	02/22/2022	176596
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	21.50	03/08/2022	176652
Total 01406300002:						58.94		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	188242	02/02/2022	Drug Test	02/28/2022	318.00	03/14/2022	176775
Civilian Drug/Background Te	MLH Occupational & Travel Health	188352	02/08/2022	Drug Test	02/28/2022	318.00	03/14/2022	176775
Total 01406310002:						636.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	11.04	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	67.45	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	14.15	03/08/2022	176653
Total 01406400002:						92.64		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	54.60	03/01/2022	176628
Total 01407150002:						54.60		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	49.53	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	2.99	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	555.00	02/15/2022	176570
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	112.82	03/01/2022	176628
Total 01407151002:						720.34		
01407200502								
Computer Expense	Clearnetwork Inc	140216414A	02/28/2022	Spam Management	02/28/2022	196.65	03/14/2022	176691
Total 01407200502:						196.65		
01407300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	97.68	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	200.28	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	56.09	03/08/2022	176652
Total 01407300002:						354.05		
01407510002								
Vehicle Fuel	Papco, Inc.	3349986	02/02/2022	Unleaded	02/28/2022	64.34	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354402	02/25/2022	Unleaded	02/28/2022	80.04	03/14/2022	176791
Total 01407510002:						144.38		
01409150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	45.00	03/01/2022	176628
Total 01409150002:						45.00		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	2.59	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	.77	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	24.49	03/07/2022	232

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	90.28	03/01/2022	176628
Total 01409151002:						118.13		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	02B6702411102	02/08/2022	Water Service	02/28/2022	97.43	02/15/2022	176581
Miscellaneous	ReadyRefresh by Nestle Inc	12B0438750333	02/08/2022	Water Service	02/28/2022	102.42	02/22/2022	176609
Miscellaneous	Office Basics, Inc	I-1959000	02/02/2022	Break Room Supplies	02/28/2022	97.44	03/14/2022	176785
Miscellaneous	Office Basics, Inc	I-1967811	02/11/2022	Break Room Supplies	02/28/2022	124.67	03/14/2022	176785
Miscellaneous	Office Basics, Inc	I-1976753	02/24/2022	Break Room Supplies	02/28/2022	14.30	03/14/2022	176785
Miscellaneous	Office Basics, Inc	I-1982343	03/03/2022	Break Room Supplies	02/28/2022	112.88	03/14/2022	176785
Miscellaneous	T. Frank McCall's, Inc	699484	02/14/2022	Maintenance items	02/28/2022	170.50	03/14/2022	176831
Total 01409200002:						719.64		
01409201302								
Utilities	Aqua Pennsylvania	026068321422	02/14/2022	2908 Normandy Rd	02/28/2022	19.63	02/22/2022	176593
Utilities	Aqua Pennsylvania	027067721122	02/11/2022	1227 Darby Rd	02/28/2022	19.35	02/22/2022	176593
Utilities	Aqua Pennsylvania	027067821122	02/11/2022	2231 Darby Rd	02/28/2022	19.35	02/22/2022	176593
Utilities	Aqua Pennsylvania	142775121122	02/11/2022	1010 Darby Rd	02/28/2022	269.83	02/22/2022	176593
Utilities	Peco Energy	5604020722	02/07/2022	Natural Gas - 1010 Darby Rd	02/28/2022	1,340.87	02/22/2022	176608
Utilities	Aqua Pennsylvania	104959722122	02/21/2022	201 West Chester Pk	03/31/2022	19.35	03/01/2022	176617
Utilities	Aqua Pennsylvania	136975121822	02/18/2022	50 Hilltop Rd	03/31/2022	75.63	03/01/2022	176617
Utilities	Constellation NewEnergy Gas Divisi	3414262	02/22/2022	Natural Gas	03/31/2022	1,686.46	03/08/2022	176640
Utilities	Constellation NewEnergy Gas Divisi	3414262	02/22/2022	Natural Gas	03/31/2022	327.96	03/08/2022	176640
Utilities	Constellation NewEnergy Gas Divisi	3414262	02/22/2022	Natural Gas	03/31/2022	51.22	03/08/2022	176640
Utilities	Peco Energy	0292601346312	03/01/2022	Allgates Rd Main - Gate Light	03/31/2022	32.59	03/08/2022	176646
Utilities	Peco Energy	0612201606312	03/01/2022	2325 Darby Rd	03/31/2022	604.28	03/08/2022	176646
Utilities	Peco Energy	0739053108312	03/01/2022	1010 Darby Rd	03/31/2022	2,214.05	03/08/2022	176646
Utilities	Peco Energy	0921900302312	03/01/2022	2325 Darby Rd	03/31/2022	73.90	03/08/2022	176646
Utilities	Peco Energy	1241354022312	03/01/2022	1744 Burmont Rd	03/31/2022	155.92	03/08/2022	176646
Utilities	Peco Energy	1536601201312	03/01/2022	2325 Darby Rd - Rear	03/31/2022	165.55	03/08/2022	176646
Utilities	Peco Energy	2341052044312	03/01/2022	1002 Darby Rd - Front	03/31/2022	434.30	03/08/2022	176646
Utilities	Peco Energy	4161065090312	03/01/2022	3500 Darby Rd - Office	03/31/2022	94.92	03/08/2022	176646
Utilities	Peco Energy	5553300108312	03/01/2022	2912 Normandy Rd	03/31/2022	95.70	03/08/2022	176646
Utilities	Peco Energy	6503700206312	03/01/2022	1500 Karakung Dr - Nitre Hall	03/31/2022	581.79	03/08/2022	176646
Utilities	Peco Energy	8052001707312	03/01/2022	Brookline Blvd Parking Lot	03/31/2022	106.63	03/08/2022	176646
Utilities	Peco Energy	8672101505312	03/01/2022	101 Hilltop Rd	03/31/2022	2,674.32	03/08/2022	176646
Utilities	Petroleum Traders Corp	1741272	02/04/2022	Heating Oil	02/28/2022	194.70	03/14/2022	176800
Utilities	Petroleum Traders Corp	1741278	02/04/2022	Heating Oil	02/28/2022	439.99	03/14/2022	176800

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Petroleum Traders Corp	1746261	02/18/2022	Heating Oil	02/28/2022	152.54	03/14/2022	176800
Utilities	Petroleum Traders Corp	1746263	02/18/2022	Heating Oil	02/28/2022	335.39	03/14/2022	176800
Total 01409201302:						12,186.22		
01409290302								
Professional Services	CNS Cleaning Co Inc	10368	02/05/2022	Janitorial Services	02/28/2022	2,165.00	03/14/2022	176692
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Colonial Electric Supply Company In	14462868	02/09/2022	Light Fixtures	02/28/2022	154.68	03/14/2022	176693
Repairs & Maintenance	Ferguson & McCann Inc	50679	11/09/2021	Service - Interstitial Sensor Float	02/28/2022	209.00	03/14/2022	176716
Repairs & Maintenance	Ferguson & McCann Inc	51405	02/23/2022	Service - Fuel Pump	02/28/2022	249.00	03/14/2022	176716
Repairs & Maintenance	Superior Alarm Systems Inc	32022-5	03/01/2022	Fire Alarm Monitoring - 1014 Darby Rd	02/28/2022	75.00	03/14/2022	176828
Repairs & Maintenance	Suppression Systems, Inc	503850	01/31/2022	Main't Fire Suppression System	02/28/2022	1,360.00	03/14/2022	176829
Repairs & Maintenance	Tustin Mechanical Services LLC	910022814	02/06/2022	Maintenance Agreement	02/28/2022	4,920.00	03/14/2022	176839
Total 01409400802:						6,967.68		
01410126002								
Wages - Admin FT	Catherine M Kelly	2012022	02/01/2022	Subcontractor - Crossing Guard	02/28/2022	1,500.00	03/14/2022	176687
Total 01410126002:						1,500.00		
01410150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	61.80	03/01/2022	176628
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	1,290.75	03/01/2022	176628
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	Brighthouse Financial	2152022	02/15/2022	Life Insurance - 215034389 UT CPettine	02/28/2022	4,976.50	02/22/2022	176594
Life Insurance - Ret'd Police	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	768.15	03/01/2022	176628

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150202:						5,744.65		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	220204297935	02/04/2022	Health Benefits	02/28/2022	3,279.90	02/15/2022	176572
Health Benefits - Ret'd Police	Independence Blue Cross	220204297939	02/04/2022	Health Benefits	02/28/2022	7,264.41	02/15/2022	176573
Health Benefits - Ret'd Police	Independence Blue Cross	220204297953	02/04/2022	Health Benefits	02/28/2022	1,537.91	02/15/2022	176574
Total 01410150702:						12,082.22		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	711.87	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	199.61	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	1,601.99	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	4,330.00	02/15/2022	176570
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	111.61	03/01/2022	176628
Total 01410151002:						6,955.08		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	7,466.52	02/22/2022	227
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	5,401.20	03/01/2022	229
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	6,391.62	03/07/2022	232
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	7,556.00	02/15/2022	176570
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1647043	02/07/2022	Vision Benefits	02/28/2022	337.12	02/15/2022	176585
Total 01410151102:						27,152.46		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	355.92	02/22/2022	227
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	9,846.21	02/22/2022	227
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	12,358.74	02/22/2022	227
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	16.85	03/01/2022	229
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	9,941.30	03/01/2022	229
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	258.41	03/01/2022	229
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	70.63	03/07/2022	232
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	4,433.97	03/07/2022	232
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	818.10	03/07/2022	232
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	5,759.00	02/15/2022	176570

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151202:						43,859.13		
01410152502								
Death Service Benefits	Gail Stickney	3-2022	02/11/2022	Death Service Benefits	02/28/2022	157.26	03/14/2022	176722
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12B0438750333	02/08/2022	Water Service	02/28/2022	102.43	02/22/2022	176609
Total 01410200002:						102.43		
01410200202								
Office Supplies	Better Business Products Inc	4596	02/07/2022	Office Supplies	02/28/2022	118.11	03/14/2022	176677
Office Supplies	Office Basics, Inc	I-1964186	02/08/2022	Office Supplies	02/28/2022	362.76	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1965135	02/09/2022	Office Supplies	02/28/2022	43.49	03/14/2022	176785
Total 01410200202:						524.36		
01410201102								
Building Maintenance	Yearsley's Service, Ltd	15255	02/28/2022	(2) Pad Locks	02/28/2022	36.00	03/14/2022	176849
Total 01410201102:						36.00		
01410210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	17.05	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	17.05	03/08/2022	176643
Total 01410210102:						34.10		
01410250202								
Animal Control	Ivens-Bronstein Veterinary Hospital I	158091	02/07/2022	Animal Control	02/28/2022	128.00	03/14/2022	176740
Animal Control	Ivens-Bronstein Veterinary Hospital I	158305	02/15/2022	Animal Control	02/28/2022	144.00	03/14/2022	176740
Animal Control	Ivens-Bronstein Veterinary Hospital I	158373	02/17/2022	Animal Control	02/28/2022	116.00	03/14/2022	176740
Total 01410250202:						388.00		
01410260002								
Assoc Dues & Membership	PA Chiefs of Police Association	15380	12/07/2021	Membership - JViola	02/28/2022	150.00	03/14/2022	176787

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Assoc Dues & Membership	PA DUI Association	2012022	02/01/2022	Membership - MFlynn	02/28/2022	35.00	03/14/2022	176788
Assoc Dues & Membership	PNOA	1202022A	01/20/2022	Dues - JGoodman	02/28/2022	25.00	03/14/2022	176803
Assoc Dues & Membership	PNOA	1202022B	01/20/2022	Dues - JBrawley	02/28/2022	25.00	03/14/2022	176803
Assoc Dues & Membership	PNOA	1202022C	01/20/2022	Dues - BMcDonald	02/28/2022	25.00	03/14/2022	176803
Assoc Dues & Membership	PNOA	1202022D	01/20/2022	Dues - MTravaline	02/28/2022	25.00	03/14/2022	176803
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern	2242022	02/24/2022	2022 Membership Dues - JViola	02/28/2022	75.00	03/14/2022	176804
Total 01410260002:						360.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	845800212	02/01/2022	Information Charges	02/28/2022	263.96	03/14/2022	176834
Total 01410260102:						263.96		
01410260202								
Training	Gloucester Cty Police Academy	2142022	02/14/2022	Training - DVernacchio	02/28/2022	100.00	02/22/2022	176600
Training	PA DUI Association	2162022	02/16/2022	(10) West's Pennsylvania Criminal Justice Pa	02/28/2022	750.00	02/22/2022	176607
Training	Red Lion Hotel	2152022	02/15/2022	Training - BMcDonald, JGoodman, JBrawley	02/28/2022	1,324.00	02/22/2022	176610
Training	ASHI & 24-7 EMS Remittance	1537528	02/27/2022	CPR & AED Blended Course	02/28/2022	45.48	03/14/2022	176673
Training	PA Chiefs of Police Association	16312	02/14/2022	Training - SBedrossian	02/28/2022	150.00	03/14/2022	176787
Training	PA Chiefs of Police Association	16313	02/14/2022	Training - GDolan	02/28/2022	150.00	03/14/2022	176787
Total 01410260202:						2,519.48		
01410280302								
Uniforms	American Public Safety LLC	SI-100577	02/15/2022	Uniforms	02/28/2022	154.99	02/22/2022	176591
Uniforms	American Public Safety LLC	SI-100598	02/12/2022	Uniforms	02/28/2022	158.45	02/22/2022	176591
Uniforms	McDonald Uniform Co Inc	195617	09/14/2021	Uniforms	02/28/2022	937.58	02/22/2022	176606
Uniforms	911 Safety Equipment LLC	55679	02/07/2022	Uniforms	02/28/2022	53.00	03/14/2022	176656
Uniforms	American Marketing Co., Inc	185048	11/18/2021	Uniforms	02/28/2022	561.20	03/14/2022	176666
Uniforms	American Public Safety LLC	SI-101353	02/15/2022	Uniforms	02/28/2022	22.95	03/14/2022	176667
Total 01410280302:						1,888.17		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1935	01/01/2022	Uniform cleaning	02/28/2022	228.60	03/14/2022	176736
Uniform Maintenance	Hour Glass Cleaners, Inc	1936	02/01/2022	Uniform cleaning	02/28/2022	204.80	03/14/2022	176736
Uniform Maintenance	Manoa Cleaners, Inc	1162022	01/16/2022	Uniform cleaning	02/28/2022	1,532.40	03/14/2022	176762

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						1,965.80		
01410300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	551.89	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	3,007.59	03/08/2022	176637
Communications	Comcast	029401321222	02/12/2022	Cable Service - 1010 Darby Road	03/31/2022	146.81	03/08/2022	176639
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	316.90	03/08/2022	176652
Total 01410300002:						4,023.19		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-007513	02/15/2022	Geotab Monthly Service - Police	02/28/2022	518.70	03/14/2022	176708
Total 01410300102:						518.70		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	87.38	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	539.61	02/22/2022	176614
Total 01410400002:						626.99		
01410510002								
Vehicle Fuel	Papco, Inc.	3349986	02/02/2022	Unleaded	02/28/2022	6,098.97	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354402	02/25/2022	Unleaded	02/28/2022	7,587.77	03/14/2022	176791
Total 01410510002:						13,686.74		
01410510702								
Vehicle Maintenance	95 Signs Inc	9875	02/16/2022	(5) Reflective Decals	02/28/2022	85.00	03/14/2022	176657
Vehicle Maintenance	95 Signs Inc	9876	02/16/2022	(2) Decals C-15	02/28/2022	64.00	03/14/2022	176657
Vehicle Maintenance	95 Signs Inc	9877	02/16/2022	(2) Reflective Decals (24) 8" Decals	02/28/2022	498.00	03/14/2022	176657
Vehicle Maintenance	Ardmore Tire Inc	79279	02/11/2022	(10) Tires C-21, 22, 25	02/28/2022	1,150.00	03/14/2022	176670
Vehicle Maintenance	Berrodin Parts Warehouse	733481	02/16/2022	(2) Lube Spin-On C-23, D-1	02/28/2022	13.32	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	734854	02/22/2022	(8) Spark Plugs, Ing Wire, Coil C-13	02/28/2022	184.86	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	735805	02/28/2022	Oil Line, Fuel Filter C-48	02/28/2022	77.42	03/14/2022	176675
Vehicle Maintenance	Darren Stienstra	2202	02/09/2022	Vehicle Detailing	02/28/2022	750.00	03/14/2022	176697
Vehicle Maintenance	Guy's Auto Glass Service	30296	03/01/2022	Windshield C-20	02/28/2022	640.00	03/14/2022	176727
Vehicle Maintenance	Hill Buick GMC	35371BUW	01/28/2022	Sensor Kit, Module, Relay C-22	02/28/2022	452.74	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35379BUW	01/31/2022	(2) Oil Switch C-11, 15	02/28/2022	41.84	03/14/2022	176731

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Vehicle Maintenance	Hill Buick GMC	35386BUW	01/31/2022	Brake Pump C-46	02/28/2022	172.96	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35403-1BUW	02/03/2022	(7) Injectors C-19	02/28/2022	488.67	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35403BUW	02/02/2022	(2) Injectors, Fuel Pump, Gasket C-19	02/28/2022	385.83	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35419BUW	02/07/2022	Sensor C-22	02/28/2022	31.46	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35429BUW	02/07/2022	(2) Pad Kit C-18	02/28/2022	199.20	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35443BUW	02/09/2022	Harness C-22	02/28/2022	35.49	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35453BUW	02/15/2022	Pump, (3) Gaskets, (2) Lubricant C-35	02/28/2022	209.81	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35475BUW	02/14/2022	(3) Pad Kits C-13, 17, 22	02/28/2022	266.82	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35477BUW	02/14/2022	Mount C-13	02/28/2022	103.90	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35478BUW	02/14/2022	Radiator, (2) Seals C-13	02/28/2022	413.18	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35479BUW	02/15/2022	(10) Retainers, (3) Caps C-10, 13, 14	02/28/2022	115.24	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35481BUW	02/22/2022	(4) Seals, (10) Retainer C-16	02/28/2022	91.46	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35520BUW	02/22/2022	Condenser, Radiator C-16	02/28/2022	543.74	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35521BUW	02/22/2022	Relay C-14	02/28/2022	26.55	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35522BUW	02/22/2022	(12) Filters C-10, 11, 12, 13, 14, 15	02/28/2022	68.76	03/14/2022	176731
Vehicle Maintenance	Hill Buick GMC	35544BUW	02/25/2022	(4) Relays C-34, 49	02/28/2022	193.24	03/14/2022	176731
Vehicle Maintenance	Joe & Bud's Towing Service	1192022	01/19/2022	Emission Test - C-4, 30, 35, 36, 84, 91, 95, 1	02/28/2022	400.00	03/14/2022	176749
Vehicle Maintenance	Roupas Enterprises Inc	02162299879	02/16/2022	Verus Edge Software Update	02/28/2022	1,299.00	03/14/2022	176811
Vehicle Maintenance	Triple R Truck Parts	874401	03/02/2022	(10) Wiper Blader C-22, 23, 24, 25	02/28/2022	45.00	03/14/2022	176836
Vehicle Maintenance	TruckPro LLC Corp	195-0080969	02/11/2022	(2) Batteries C-13, 18	02/28/2022	280.34	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0081289	02/23/2022	(3) Batteries C-17, 50 SH-73	02/28/2022	455.98	03/14/2022	176838
Vehicle Maintenance	WatchGuard Video	SRINV0021702	01/25/2022	Repair - Hard Drive	02/28/2022	350.00	03/14/2022	176844
Vehicle Maintenance	WatchGuard Video	SRINV0021703	01/25/2022	Repair - Hard Drive	02/28/2022	350.00	03/14/2022	176844
Total 01410510702:						10,483.81		
01410600002								
Minor Equipment	Trek Bicycle Ardmore	0514211913550	05/14/2021	(4) Helmets	02/28/2022	275.56	02/22/2022	176615
Minor Equipment	911 Safety Equipment LLC	55799	02/23/2022	(2) Streamlight Chargers, (3) Streamlight 120	02/28/2022	87.95	03/14/2022	176656
Minor Equipment	American Public Safety LLC	SI-101390	02/16/2022	(4) Magazine Cases	02/28/2022	174.95	03/14/2022	176667
Total 01410600002:						538.46		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	186476	02/08/2022	Ammunition	02/28/2022	879.60	03/14/2022	176707
Total 01410610302:						879.60		
01410610802								
Drug Testing	Drugscan, Inc	INV009242	01/31/2022	Drug testing	02/28/2022	549.00	03/14/2022	176705

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Total 01410610802:						549.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	0529994-IN	02/10/2022	E-Z Peel Stripes	02/28/2022	219.00	03/14/2022	176822
Total 01410610902:						219.00		
01410611202								
Civil Service Commission	Nuss Printing Inc	00220151	02/16/2022	(500) Civil Service Letterhead	02/28/2022	290.00	03/14/2022	176783
Total 01410611202:						290.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811819	02/01/2022	Service - Oakmont Lot	02/28/2022	565.00	03/14/2022	176704
Parking Meters Maintenance	Devo & Associates LLC	60811852	02/08/2022	Pay by Space Parking Meter	02/28/2022	114.00	03/14/2022	176704
Parking Meters Maintenance	Weights & Measures County of Dela	8842 2022	02/11/2022	Device Licensing Fee	02/28/2022	1,000.00	03/14/2022	176845
Total 01410611302:						1,679.00		
01410611502								
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG1384	02/25/2022	2022 Tahoe 4WD	02/28/2022	41,500.00	03/14/2022	176847
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG1414	02/25/2022	2022 Tahoe 4WD	02/28/2022	41,500.00	03/14/2022	176847
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG1431	02/25/2022	2022 Tahoe 4WD	02/28/2022	41,500.00	03/14/2022	176847
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	FG1463	02/25/2022	2022 Tahoe 4WD	02/28/2022	41,500.00	03/14/2022	176847
Total 01410611502:						166,000.00		
01410612202								
Printing Expenses	Nuss Printing Inc	00220065	02/02/2022	(500) Evidence Tags	02/28/2022	538.00	03/14/2022	176783
Printing Expenses	Nuss Printing Inc	00220142	02/03/2022	Business Cards - MFLynn, RMaguire, DVerna	02/28/2022	193.00	03/14/2022	176783
Total 01410612202:						731.00		
01410614102								
Canine Development	NAPWDA	3012022	03/01/2022	Membership Dues - LMcLaughlin	02/28/2022	50.00	03/14/2022	176777
Canine Development	PetSmart #1804	2152022	02/15/2022	K9 Supplies - Barr	02/28/2022	144.98	03/14/2022	176801
Canine Development	PetSmart #1804	2182022	02/18/2022	K9 Supplies - Bodhi	02/28/2022	86.46	03/14/2022	176801

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Total 01410614102:						281.44		
01410700202								
Police Grant Expenses	Marple Township Police Department	2212022	02/20/2022	North Delco PTS Grant - November 2021	02/28/2022	781.80	03/14/2022	176763
Police Grant Expenses	Newtown Police Department	2212022	02/21/2022	North Delco PTS Grant - November 2021	02/28/2022	410.00	03/14/2022	176780
Police Grant Expenses	Radnor Township Police Department	2212022	02/21/2022	North Delco PTS Grant - November 2021	02/28/2022	666.26	03/14/2022	176809
Police Grant Expenses	Springfield Township Police Departm	2212022	02/21/2022	North Delco PTS Grant - November 2021	02/28/2022	3,474.80	03/14/2022	176825
Total 01410700202:						5,332.86		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897920122	02/01/2022	120 Allgates Dr	02/28/2022	100.13	02/15/2022	176569
Hydrant Rentals	Aqua Pennsylvania	041181421422	02/14/2022	1 Allgates Dr	02/28/2022	19.59	02/22/2022	176593
Hydrant Rentals	Aqua Pennsylvania	120001921422	02/14/2022	900 Parkview Dr	02/28/2022	101.98	02/22/2022	176593
Hydrant Rentals	Aqua Pennsylvania	142775221122	02/11/2022	1010 Darby Rd	02/28/2022	221.88	02/22/2022	176593
Hydrant Rentals	Aqua Pennsylvania	136975221822	02/18/2022	50 Hilltop Rd	03/31/2022	36.66	03/01/2022	176617
Total 01411201602:						480.24		
01411260302								
Recruitment & Retention	David Donnelly	2022	02/10/2022	Act 172 (2022 Refund)	02/28/2022	377.18	02/18/2022	176586
Recruitment & Retention	David Doppler	2022	02/10/2022	Act 172 (2022 Refund)	02/28/2022	258.42	02/18/2022	176587
Recruitment & Retention	Joseph Celia	2022	02/09/2022	Act 172 (2022 Refund)	02/28/2022	324.47	02/18/2022	176588
Recruitment & Retention	Kevin Smith Sr	2022	02/09/2022	Act 172 (2022 Refund)	02/28/2022	200.79	02/18/2022	176589
Recruitment & Retention	Michael C Norman	2022	02/09/2022	Act 172 (2022 Refund)	02/28/2022	268.08	02/18/2022	176590
Recruitment & Retention	Christopher Baca	2022	02/16/2022	Act 172 (2022 Refund)	03/31/2022	202.73	03/04/2022	176633
Recruitment & Retention	Kevin Coyle	2022	02/14/2022	Act 172 (2022 Refund)	03/31/2022	269.02	03/04/2022	176634
Total 01411260302:						1,900.69		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	608.82	03/14/2022	176816
Total 01411510002:						608.82		
01411510702								
Vehicle Maintenance	Fire Line Equipment	46671	01/24/2022	Battery Charger R-56 Manoa	02/28/2022	691.66	03/14/2022	176718
Vehicle Maintenance	Fire Line Equipment	47024	02/16/2022	Service - E-56 Manoa	02/28/2022	1,773.34	03/14/2022	176718
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0369539	12/21/2021	Service - Pump Packing L-35 Brookline	02/28/2022	2,709.88	03/14/2022	176725

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Vehicle Maintenance	Triple R Truck Parts	872781	02/10/2022	LED Omni Volt L-35 Brookline	02/28/2022	61.05	03/14/2022	176836
Vehicle Maintenance	Triple R Truck Parts	874400	03/02/2022	(3) Male Connectors E-35 Brookline	02/28/2022	23.70	03/14/2022	176836
Total 01411510702:						5,259.63		
01411901502								
Physicals	MLH Occupational & Travel Health	188242	02/02/2022	Physicals	02/28/2022	2,505.00	03/14/2022	176775
Physicals	MLH Occupational & Travel Health	188352	02/08/2022	Physicals	02/28/2022	455.00	03/14/2022	176775
Total 01411901502:						2,960.00		
01412150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	37.80	03/01/2022	176628
Total 01412150002:						37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	121.42	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	213.33	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	119.85	03/07/2022	232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	66.78	03/01/2022	176628
Total 01412151002:						521.38		
01412200002								
Miscellaneous Expense	Colonial Electric Supply Company In	14443347	01/27/2022	(250) Romax, (2) Box Conn, Gang Switch -	02/28/2022	251.90	03/14/2022	176693
Miscellaneous Expense	Grainger	9198333982	02/01/2022	(4) Motors	02/28/2022	671.16	03/14/2022	176726
Miscellaneous Expense	Superior Alarm Systems Inc	32022-10	03/01/2022	Fire Alarm Monitoring - 2325 Darby Road	02/28/2022	120.00	03/14/2022	176828
Total 01412200002:						1,043.06		
01412200202								
Office Supplies	Bound Tree Medical LLC	84385070	01/31/2022	Medical Supplies	02/28/2022	62.99	03/14/2022	176680
Office Supplies	Office Basics, Inc	I-1973174	02/18/2022	Office Supplies	02/28/2022	11.85	03/14/2022	176785
Total 01412200202:						74.84		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84357983	01/11/2022	Medical Supplies	02/28/2022	1,468.11	03/14/2022	176680

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200402:						1,468.11		
01412201302								
Utilities	Peco Energy	4393076012312	03/01/2022	800 Ardmore Ave	03/31/2022	766.81	03/08/2022	176646
Total 01412201302:						766.81		
01412290302								
Professional Services	Active911 Inc	376086	01/24/2022	Dispatch Software	02/28/2022	98.00	03/14/2022	176658
Professional Services	Western Berks Ambulance Assoc	INV-000258	02/10/2022	2022 - ESO Software	02/28/2022	580.00	03/14/2022	176846
Total 01412290302:						678.00		
01412300002								
Communications	Comcast	030124820622	02/06/2022	Cable Service - 800 Ardmore Ave	02/28/2022	275.44	02/22/2022	176595
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	24.42	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	963.43	03/08/2022	176637
Communications	AT & T Mobility	287022267032	02/16/2022	Cellular Service	03/31/2022	68.58	03/08/2022	176638
Communications	Comcast	052510122322	02/23/2022	Cable Service - 2325 Darby Road	03/31/2022	306.76	03/08/2022	176639
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	14.02	03/08/2022	176652
Communications	Radio Maintenance Inc	29792	02/14/2022	Service - Federal Signal @ Haverford Colleg	02/28/2022	343.75	03/14/2022	176808
Total 01412300002:						1,996.40		
01412510002								
Vehicle Fuel	Papco, Inc.	3349986	02/02/2022	Unleaded	02/28/2022	77.20	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354402	02/25/2022	Unleaded	02/28/2022	96.05	03/14/2022	176791
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	768.43	03/14/2022	176816
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	99.20	03/14/2022	176816
Total 01412510002:						1,040.88		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	730195	01/31/2022	Brake Pads 108-7	02/28/2022	81.13	03/14/2022	176675
Vehicle Maintenance	Pacifico Marple Ford	201920	01/28/2022	Fuel Sensor, Fuel Booster 108-7	02/28/2022	518.45	03/14/2022	176790
Vehicle Maintenance	Pacifico Marple Ford	202030	02/01/2022	Fuel Hose 108-7	02/28/2022	117.04	03/14/2022	176790
Vehicle Maintenance	Pacifico Marple Ford	202041	02/03/2022	Fuel Pipe 108-9A	02/28/2022	146.25	03/14/2022	176790

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Total 01412510702:						862.87		
0141260002								
Minor Equipment	Radio Maintenance Inc	29919	02/28/2022	Radios - EMS	02/28/2022	5,204.04	03/14/2022	176808
Total 0141260002:						5,204.04		
0141315002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	71.40	03/01/2022	176628
Total 0141315002:						71.40		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	1,025.08	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	2,191.10	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	98.06	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	2,147.00	02/15/2022	176570
Rx/Dental/Vision/LTD	Vision Benefits of America	1646973	02/07/2022	Vision Benefits	02/28/2022	50.00	02/15/2022	176585
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	149.07	03/01/2022	176628
Total 01413151002:						5,660.31		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	132160	02/23/2022	Electrical Review Services	02/28/2022	225.00	03/14/2022	176841
Total 01413195002:						225.00		
01413210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	27.50	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	27.50	03/08/2022	176643
Total 01413210102:						55.00		
01413260202								
Training	International Code Council Inc	1001455870	02/01/2022	18 Inspector Collection, IFC Soft	02/28/2022	731.85	03/14/2022	176739
Total 01413260202:						731.85		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	33827	02/09/2022	Building Inspection Services	02/28/2022	4,650.00	03/14/2022	176756
Prof Services - Special	Keystone Municipal Services, Inc	33908	02/25/2022	Building Inspection Services	02/28/2022	5,025.00	03/14/2022	176756
Total 01413290302:						9,675.00		
01413300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	195.36	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	280.39	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	112.18	03/08/2022	176652
Total 01413300002:						587.93		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	10.98	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	89.93	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	27.62	03/08/2022	176653
Total 01413400002:						128.53		
01413510002								
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	446.33	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	421.84	03/14/2022	176791
Total 01413510002:						868.17		
01416150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	16.80	03/01/2022	176628
Total 01416150002:						16.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	384.51	02/22/2022	227
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	39.11	03/01/2022	176628
Total 01416151002:						423.62		
01416200202								
Office Supplies	Office Basics, Inc	I-1973174	02/18/2022	Office Supplies	02/28/2022	11.85	03/14/2022	176785

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416200202:						11.85		
01416210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	27.50	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	27.50	03/08/2022	176643
Total 01416210102:						55.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2277631	01/26/2022	Advertising	02/28/2022	293.22	03/14/2022	176655
Total 01416210602:						293.22		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9112	03/01/2022	Legal Services - Zoning/LD	02/28/2022	429.00	03/14/2022	176757
Total 01416290202:						429.00		
01416290302								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20758	02/10/2022	Legal services - Billboards	02/28/2022	297.50	03/14/2022	176770
Total 01416290302:						297.50		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1108604	03/02/2022	Harvard Road (As Built Plan)	02/28/2022	613.25	03/14/2022	176796
Engineering Fees	Pennoni Associates, Inc	1108619	03/02/2022	Haverford Reserve Stormwater Basin Conv	02/28/2022	127.00	03/14/2022	176796
Total 01416290402:						740.25		
01416300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	48.84	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	40.06	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	28.04	03/08/2022	176652
Total 01416300002:						116.94		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	11.04	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	67.45	02/22/2022	176614

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	14.15	03/08/2022	176653
Total 01416400002:						92.64		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	04-2022	03/01/2022	Court reporting	02/28/2022	952.50	03/14/2022	176672
Total 01416901002:						952.50		
01427150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	281.70	03/01/2022	176628
Total 01427150002:						281.70		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	1,953.43	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	1,143.63	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	225.76	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,054.00	02/15/2022	176570
Rx/Dental/Vision/LTD	Vision Benefits of America	1646973	02/07/2022	Vision Benefits	02/28/2022	37.75	02/15/2022	176585
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	469.71	03/01/2022	176628
Total 01427151002:						4,432.76		
01427200002								
Miscellaneous Expense	Eugene Perachio	3012022	03/01/2022	Reimb - CDL License	03/31/2022	72.00	03/08/2022	176642
Total 01427200002:						72.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3012022	03/01/2022	Bulk Trash Collection	02/28/2022	5,102.00	03/14/2022	176752
Total 01427277002:						5,102.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006160	02/28/2022	Single Stream Recycling	02/28/2022	12,809.19	03/14/2022	176678
Total 01427277102:						12,809.19		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220203-2367-	02/01/2022	Municipal Waste	02/28/2022	94,161.60	03/14/2022	176700
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220203-2367-	02/01/2022	Municipal Waste	02/28/2022	3,814.90-	03/14/2022	176700
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220301-2378-	03/01/2022	Municipal Waste	02/28/2022	89,349.00	03/14/2022	176700
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220301-2378-	03/01/2022	Municipal Waste	02/28/2022	3,299.50-	03/14/2022	176700
Landfill/Disposal Cost	Enviro World Corp	2324-2022	02/15/2022	(40) Compost Bins	02/28/2022	1,985.00	03/14/2022	176713
Total 01427277202:						178,381.20		
01427300002								
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	80.11	03/08/2022	176637
Communications	Comcast	026895921722	02/17/2022	Cable Service - 1 Hilltop Road	03/31/2022	77.13	03/08/2022	176639
Communications	Eagle Wireless Communications LLC	INV-007514	02/15/2022	Geotab Monthly Service - Public Work	02/28/2022	329.17	03/14/2022	176708
Total 01427300002:						486.41		
01427510002								
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	640.39	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	605.24	03/14/2022	176791
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	7,094.29	03/14/2022	176816
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	56.59	03/14/2022	176816
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	10.75	03/14/2022	176816
Total 01427510002:						8,407.26		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	78398	01/31/2022	(5) Tires S-16, 18, 21	02/28/2022	906.25	03/14/2022	176670
Vehicle Maintenance	Ardmore Tire Inc	78720	02/07/2022	(3) Tires S-22	02/28/2022	916.25	03/14/2022	176670
Vehicle Maintenance	Ardmore Tire Inc	78758	02/08/2022	(4) Tires S-26	02/28/2022	600.00	03/14/2022	176670
Vehicle Maintenance	Ardmore Tire Inc	79300	02/15/2022	(2) Tires S-30	02/28/2022	477.50	03/14/2022	176670
Vehicle Maintenance	Ardmore Tire Inc	79698	02/24/2022	(3) Tires S-23, 24	02/28/2022	744.75	03/14/2022	176670
Vehicle Maintenance	Ardmore Tire Inc	79970	02/28/2022	(2) Tires S-16	02/28/2022	477.50	03/14/2022	176670
Vehicle Maintenance	Del-Val International Trucks, Inc	13263582	01/28/2022	Steering Box S-18	02/28/2022	1,276.47	03/14/2022	176703
Vehicle Maintenance	Del-Val International Trucks, Inc	13264135	02/03/2022	RETURN - Core	02/28/2022	450.00-	03/14/2022	176703
Vehicle Maintenance	Del-Val International Trucks, Inc	13264713	02/10/2022	Fuel Water Separator S-24	02/28/2022	69.17	03/14/2022	176703
Vehicle Maintenance	Del-Val International Trucks, Inc	13266507	02/25/2022	Rear Wheel Hub S-23	02/28/2022	244.85	03/14/2022	176703
Vehicle Maintenance	Del-Val International Trucks, Inc	13266730	02/28/2022	Fan Belt S-103	02/28/2022	62.20	03/14/2022	176703
Vehicle Maintenance	Guy's Auto Glass Service	30103	01/28/2022	Windshild S-18	02/28/2022	75.00	03/14/2022	176727
Vehicle Maintenance	Imperial Supplies LLC	I001361049	02/03/2022	(100) Sorbent Pads, (4) Zep Hand Cleaner, S	02/28/2022	461.11	03/14/2022	176738
Vehicle Maintenance	Linde Gas & Equipment Inc	68769629	02/04/2022	Cylinder Rental	02/28/2022	222.01	03/14/2022	176760

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	872070	02/02/2022	(3) Hex Drivers S-18	02/28/2022	59.94	03/14/2022	176836
Vehicle Maintenance	Triple R Truck Parts	872641	02/09/2022	PLC Union Tee S-27	02/28/2022	46.56	03/14/2022	176836
Vehicle Maintenance	TruckPro LLC Corp	195-0080622	02/01/2022	(2) Back Up Alarms S-18	02/28/2022	65.98	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080858	02/08/2022	Lube Filter S-22	02/28/2022	25.93	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080895	02/09/2022	Air Filter S-16, 25	02/28/2022	169.98	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080905	02/09/2022	(2) Brk Kits, (12) Brk Cleaner S-23, 24, 36, 2	02/28/2022	314.00	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0081103	02/16/2022	(4) Brk Kits, (4) Lub Fltr, (2) Fuel Fltr S-26,	02/28/2022	620.90	03/14/2022	176838
Total 01427510702:						7,386.35		
01430150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	218.70	03/01/2022	176628
Total 01430150002:						218.70		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	5,076.34	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	2,606.73	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	1,358.18	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	3,747.00	02/15/2022	176570
Rx/Dental/Vision/LTD	Vision Benefits of America	1646973	02/07/2022	Vision Benefits	02/28/2022	151.50	02/15/2022	176585
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	653.54	03/01/2022	176628
Total 01430151002:						13,593.29		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	220126037	02/28/2022	Military Tribute Banners	03/31/2022	734.65	03/08/2022	176645
Miscellaneous Expense	Joseph Fazzio Inc	1559955	02/08/2022	(12) Gloves, All Thread YZP SH-40	02/28/2022	22.69	03/14/2022	176751
Total 01430200002:						757.34		
01430200202								
Office Supplies	Office Basics, Inc	I-1959000	02/02/2022	Office Supplies	02/28/2022	71.98	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1973174	02/18/2022	Office Supplies	02/28/2022	11.85	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1976753	02/24/2022	Office Supplies	02/28/2022	67.90	03/14/2022	176785
Total 01430200202:						151.73		
01430230102								
Road Materials	American Asphalt Co., Inc	70565	02/04/2022	Asphalt	02/28/2022	3,386.75	03/14/2022	176664

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430230102:						3,386.75		
01430230602								
Signs & Road Paint	Joseph Fazzio Inc	R152070	02/08/2022	(200) U Channel Posts, (100) Lap Splice	02/28/2022	5,337.00	03/14/2022	176751
Signs & Road Paint	Sherwin-Williams	1524-4	02/15/2022	Paint	02/28/2022	1,972.00	03/14/2022	176819
Signs & Road Paint	Sherwin-Williams	8444-4	01/28/2022	Paint, Roller, Masking Film,	02/28/2022	146.15	03/14/2022	176819
Signs & Road Paint	U S Municipal Inc	6194045	02/25/2022	Sign Material	02/28/2022	249.32	03/14/2022	176840
Total 01430230602:						7,704.47		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/05/2021	Inbound Leaves	02/28/2022	4,705.20	03/14/2022	176665
Total 01430230802:						4,705.20		
01430273002								
Storm Sewers	A-Jon Construction Inc	168922	02/23/2022	Dump	02/28/2022	353.00	03/14/2022	176661
Storm Sewers	A-Jon Construction Inc	168966	02/24/2022	Dump	02/28/2022	296.00	03/14/2022	176661
Storm Sewers	Pennoni Associates, Inc	1108609	03/02/2022	Townshipwide Drainage Concerns	02/28/2022	1,289.50	03/14/2022	176796
Storm Sewers	Pennoni Associates, Inc	1108610	03/02/2022	Npdes App for Storm Sewers (ms4)	02/28/2022	31.75	03/14/2022	176796
Total 01430273002:						1,970.25		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1108606	03/02/2022	General Traffic Issues	02/28/2022	750.00	03/14/2022	176796
Total 01430290402:						750.00		
01430300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	219.78	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	440.61	03/08/2022	176637
Communications	Comcast	026895921722	02/17/2022	Cable Service - 1 Hilltop Road	03/31/2022	77.12	03/08/2022	176639
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	126.20	03/08/2022	176652
Communications	Eagle Wireless Communications LLC	INV-007514	02/15/2022	Geotab Monthly Service - Public Work	02/28/2022	329.18	03/14/2022	176708
Total 01430300002:						1,192.89		
01430344202								
Contracted Services	Highlander Tree Service	020244	02/13/2022	Log & Debris Removal - 3542 Darby Rd	02/28/2022	2,500.00	03/14/2022	176730

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430344202:						2,500.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	11.04	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	67.45	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	14.15	03/08/2022	176653
Total 01430400002:						92.64		
01430430102								
Maint & Repair Facilites	Grainger	9191732883	01/26/2022	(4) Replacement Lens	02/28/2022	210.72	03/14/2022	176726
Total 01430430102:						210.72		
01430510002								
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	3,706.48	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	494.84	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	3,503.06	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	467.69	03/14/2022	176791
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	1,515.63	03/14/2022	176816
Total 01430510002:						9,687.70		
01430510702								
Vehicle Maintenance	Altec Industries Inc	11851009	02/21/2022	(2) Heavy Platform Cover H-74, 78	02/28/2022	145.57	03/14/2022	176663
Vehicle Maintenance	Altec Industries Inc	11857253	02/28/2022	Hydraulic Rotary H-48	02/28/2022	671.82	03/14/2022	176663
Vehicle Maintenance	Berrodin Parts Warehouse	459543	02/18/2022	Pre-Cleaner, Air Element H-78	02/28/2022	52.19	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	611091	01/31/2022	Exhaust Pipe H-52	02/28/2022	45.74	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	624184	03/01/2022	Micro2 H-35	02/28/2022	28.62	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	731027	02/03/2022	Brake Pads H-42	02/28/2022	43.44	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	731032	02/03/2022	Ceramic Pads H-42	02/28/2022	51.95	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	731231	02/04/2022	Throttle Bod, Core H-52	02/28/2022	137.45	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	731389	02/04/2022	RETURN - Core	02/28/2022	25.00-	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	732335	02/10/2022	V-Belt H-41 Chipper	02/28/2022	34.92	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	734038	02/18/2022	Pre-Cleaner H-78	02/28/2022	18.41	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	734168	02/18/2022	RETURN - (2) Pre-Cleaner	02/28/2022	36.82-	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	810815	02/18/2022	Air Element H-78	02/28/2022	33.78	03/14/2022	176675
Vehicle Maintenance	Del-Val International Trucks, Inc	13263646	02/01/2022	Rear View Mirror H-36	02/28/2022	542.44	03/14/2022	176703
Vehicle Maintenance	Del-Val International Trucks, Inc	13264710.02	02/08/2022	(4) Water Separators, (6)Fuel Filters S-27, 28	02/28/2022	606.44	03/14/2022	176703

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Vehicle Maintenance	Foley Inc	PS100150933	02/15/2022	(2) Lube Filters, (6) Elements,(4) Filter-Cab	02/28/2022	415.42	03/14/2022	176720
Vehicle Maintenance	Foley Inc	PS100150934	02/15/2022	(2) Filter-Fumes H-60, 63	02/28/2022	70.78	03/14/2022	176720
Vehicle Maintenance	Foley Inc	PS100150935	02/15/2022	Seal H-60	02/28/2022	36.01	03/14/2022	176720
Vehicle Maintenance	Guy's Auto Glass Service	30104	01/28/2022	Windshield H-63	02/28/2022	375.00	03/14/2022	176727
Vehicle Maintenance	Guy's Auto Glass Service	30217	02/17/2022	Windshield H-52	02/28/2022	320.00	03/14/2022	176727
Vehicle Maintenance	Joseph Fazzio Inc	R152071	02/08/2022	(4) Flat Bars, (6) Sq Tube, (6) Angles H-35, 3	02/28/2022	618.30	03/14/2022	176751
Vehicle Maintenance	Linde Gas & Equipment Inc	68849754	02/10/2022	Cylinder Rental	02/28/2022	128.96	03/14/2022	176760
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	112887	02/11/2022	(4) Tires H-42	02/28/2022	872.00	03/14/2022	176769
Vehicle Maintenance	Modern Group LTD	PS1281535	02/16/2022	Auto Clutch H-41 Chipper	02/28/2022	893.13	03/14/2022	176776
Vehicle Maintenance	Modern Group LTD	PSV1627785	01/31/2022	Service - H-48 Chipper	02/28/2022	4,365.78	03/14/2022	176776
Vehicle Maintenance	Modern Group LTD	PSV1629583	02/15/2022	Service - Chipper	02/28/2022	517.00	03/14/2022	176776
Vehicle Maintenance	Pacifico Marple Ford	202138	02/18/2022	Aerial H-51	02/28/2022	11.25	03/14/2022	176790
Vehicle Maintenance	Pacifico Marple Ford	202139	02/17/2022	End-SPI, End-SPI26, Tube Asy H-44	02/28/2022	548.39	03/14/2022	176790
Vehicle Maintenance	Pacifico Marple Ford	CM201901	02/04/2022	RETURN - Acmodule	02/28/2022	202.25-	03/14/2022	176790
Vehicle Maintenance	PetroChoice	50818164	02/18/2022	Yard Oil	02/28/2022	1,002.00	03/14/2022	176799
Vehicle Maintenance	PetroChoice	50820452	02/22/2022	Yard Oil	02/28/2022	3,488.00	03/14/2022	176799
Vehicle Maintenance	PetroChoice	50820613	02/22/2022	Yard Oil	02/28/2022	3,426.50	03/14/2022	176799
Vehicle Maintenance	Triple R Truck Parts	873290	02/17/2022	Fuel Filter H-48 Chipper	02/28/2022	84.18	03/14/2022	176836
Vehicle Maintenance	Triple R Truck Parts	874000	02/25/2022	Concrete Cleaner SH-40	02/28/2022	64.24	03/14/2022	176836
Vehicle Maintenance	Triple R Truck Parts	874103	02/28/2022	Nipple, Tie Black, Wide Strap SH-40	02/28/2022	28.65	03/14/2022	176836
Vehicle Maintenance	Triple R Truck Parts	874298	03/01/2022	(2) Standard Tie Black SH-40	02/28/2022	10.07	03/14/2022	176836
Vehicle Maintenance	TruckPro LLC Corp	195-0080706	02/03/2022	(10) Blades H-35, 36, 39, 49, 73	02/28/2022	42.80	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080707	02/03/2022	(6) Lube Filtler, (6) Fuel Filters, (4) STT H-35	02/28/2022	254.08	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080710	02/03/2022	(4) Light Conn H-35	02/28/2022	11.16	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0080893	02/09/2022	(75) Links, (1) Chain H-35, 37, 38, 39, 39,49,	02/28/2022	928.18	03/14/2022	176838
Vehicle Maintenance	TruckPro LLC Corp	195-0081061	02/15/2022	(6) Capsule Lamps, Hi Temp RT H-32, 36	02/28/2022	117.96	03/14/2022	176838
Total 01430510702:						20,778.54		
01430605002								
Major Equipment	Hondru Ford Inc	126943	02/23/2022	2021 Ford Truck SE-75	02/28/2022	73,950.00	03/14/2022	176735
Total 01430605002:						73,950.00		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112021822	02/18/2022	1 Hilltop Rd	03/31/2022	417.49	03/01/2022	176617
Snow Removal Materials	Eastern Salt Company Inc	INV116326	01/31/2022	Solar Salt	02/28/2022	1,530.85	03/14/2022	176709
Snow Removal Materials	Eastern Salt Company Inc	INV117347	02/03/2022	Solar Salt	02/28/2022	1,483.15	03/14/2022	176709
Snow Removal Materials	Eastern Salt Company Inc	INV118130	02/09/2022	Road Salt	02/28/2022	25,326.79	03/14/2022	176709

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Total 01432900602:						28,758.28		
01434201402								
Street Lights Electric	Peco Energy	6492100805312	03/01/2022	Grove Rd	03/31/2022	8.66	03/08/2022	176646
Street Lights Electric	Peco Energy	6511500103312	03/01/2022	2325 Darby Rd - Streetlights	03/31/2022	36,321.52	03/08/2022	176646
Total 01434201402:						36,330.18		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904312	03/01/2022	2325 Darby Rd - Traffic Signals	03/31/2022	1,627.67	03/08/2022	176646
Total 01434201502:						1,627.67		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044014	03/03/2022	Haverford & Hathaway	02/28/2022	210.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	42769	11/30/2021	Haverford & College Crosswalk Button Repl	02/28/2022	2,846.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	42963	12/17/2021	N Manoa & Sycamore School Flasher Replac	02/28/2022	4,298.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43023	12/27/2021	Haverford Various Signage Replacement	02/28/2022	10,000.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43430	02/04/2022	Eagle & St Dennis	02/28/2022	390.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43432	02/04/2022	West Chester Pk & Country Club	02/28/2022	150.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43439	02/04/2022	West Chester Pk & Kohls	02/28/2022	327.50	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43507	02/14/2022	Township Line & Darby	02/28/2022	200.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43509	02/14/2022	West Chester & Eagle	02/28/2022	3,730.70	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43563	02/17/2022	Ardmore & Morris	02/28/2022	150.00	03/14/2022	176820
Signal/Light Maintenance	Signal Service, Inc	43692	02/24/2022	Haverford & Karakung	02/28/2022	1,330.00	03/14/2022	176820
Total 01434231202:						23,632.20		
01434300002								
Communications	Verizon	2507498820001	02/21/2022	Ardmore & Darby	03/31/2022	38.64	03/08/2022	176654
Communications	Verizon	2507499750001	02/24/2022	Eagle & Haverford	03/31/2022	38.64	03/08/2022	176654
Total 01434300002:						77.28		
01440200002								
Miscellaneous Expense	Delaware County Treasurer	22031061700 (2	03/01/2022	22031061700 (2022 County RE Tax)	02/28/2022	3,743.08	03/14/2022	176701
Miscellaneous Expense	Delaware County Treasurer	22041050300 (2	03/01/2022	22041050300 (2022 County RE Tax)	02/28/2022	3,174.14	03/14/2022	176701
Miscellaneous Expense	Delaware County Treasurer	22091276000 (2	03/01/2022	22091276000 (2022 County RE Tax)	02/28/2022	4,791.16	03/14/2022	176701

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Total 01440200002:						11,708.38		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	1,040.15	03/01/2022	176628
Total 01440223302:						1,040.15		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	80.00	02/22/2022	227
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	593.97	03/01/2022	229
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	253.76	03/07/2022	232
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	79.92	03/07/2022	232
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,774.00	02/15/2022	176570
Total 01440224602:						2,781.65		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	3-2022	02/11/2022	Operating Subsidy	02/28/2022	105,107.52	03/14/2022	176729
Total 01440900702:						105,107.52		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	85.20	03/01/2022	176628
Total 01440900802:						85.20		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	67.39	02/22/2022	227
Rx/Dental/Vision - Library	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	525.19	03/01/2022	229
Rx/Dental/Vision - Library	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,007.00	02/15/2022	176570
Rx/Dental/Vision - Library	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	156.16	03/01/2022	176628
Total 01440901002:						1,755.74		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065321122	02/11/2022	1414 Johnson Rd	02/28/2022	56.44	02/22/2022	176593
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2022	Nitre Hall	02/28/2022	56.24	02/22/2022	176616
Nitre Hall Maintenance	Superior Alarm Systems Inc	32022-4	03/01/2022	Fire Alarm Monitoring - Nitre Hall	02/28/2022	75.00	03/14/2022	176828

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Total 01440902602:						187.68		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022421422	02/14/2022	169 Allgates Dr	02/28/2022	57.14	02/22/2022	176593
Federal Sch Maintenance	Peco Energy	1562200505312	03/01/2022	169 Allgates Dr	03/31/2022	89.45	03/08/2022	176646
Total 01440902702:						146.59		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910821122	02/11/2022	Myrtle Ave	02/28/2022	93.70	02/22/2022	176593
Grange Maintenance	Aqua Pennsylvania	025911021122	02/11/2022	139 Myrtle Ave	02/28/2022	174.03	02/22/2022	176593
Grange Maintenance	Constellation NewEnergy Gas Divisi	3414262	02/22/2022	Natural Gas	03/31/2022	350.60	03/08/2022	176640
Grange Maintenance	Peco Energy	6183501306312	03/01/2022	201 Myrtle Ave - Carr Hse	03/31/2022	572.51	03/08/2022	176646
Grange Maintenance	Peco Energy	6492701407312	03/01/2022	201 Myrtle Ave - Longbarn	03/31/2022	34.29	03/08/2022	176646
Grange Maintenance	Peco Energy	6801977002312	03/01/2022	143 Myrtle Ave	03/31/2022	1,465.81	03/08/2022	176646
Grange Maintenance	Charles B Gans Plumbing	22-286	02/18/2022	Service - The Grange	02/28/2022	194.00	03/14/2022	176689
Grange Maintenance	Pennoni Associates, Inc	1108618	03/02/2022	Grange Estate Retaining Walls	02/28/2022	245.00	03/14/2022	176796
Grange Maintenance	Superior Alarm Systems Inc	32022-03	03/01/2022	Fire Alarm Monitoring - The Grange	02/28/2022	75.00	03/14/2022	176828
Total 01440902802:						3,204.94		
01440903102								
Emergency Management	John Viola	020822	02/08/2022	Reimb - Training @ Natural Disaster Expo	02/28/2022	5,566.37	02/22/2022	176604
Emergency Management	Joseph Hagan	2052022	02/05/2022	Reimb - Expresspark	02/28/2022	56.04	02/22/2022	176605
Emergency Management	T. Frank McCall's, Inc	699484	02/14/2022	Sanitizer Disinfectant, Mult-Surf Disinfectant	02/28/2022	94.99	03/14/2022	176831
Emergency Management	T. Frank McCall's, Inc	699687	02/18/2022	Disinfectant Covid	02/28/2022	70.90	03/14/2022	176831
Total 01440903102:						5,788.30		
01450150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	108.00	03/01/2022	176628
Total 01450150002:						108.00		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	669.96	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	545.05	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	85.85	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	181.00	02/15/2022	176570

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	183.60	03/01/2022	176628
Total 01450151002:						1,665.46		
01450200202								
Office Supplies	Office Basics, Inc	I-1970851	02/16/2022	Office Supplies	02/28/2022	210.51	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1971855	02/17/2022	Office Supplies	02/28/2022	25.39	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1973106	02/18/2022	Office Supplies	02/28/2022	21.20	03/14/2022	176785
Office Supplies	Office Basics, Inc	I-1974151	02/18/2022	Office Supplies	02/28/2022	70.60	03/14/2022	176785
Total 01450200202:						327.70		
01450201302								
Utilities	Aqua Pennsylvania	120001421422	02/14/2022	900 Parkview Dr	02/28/2022	282.34	02/22/2022	176593
Utilities	Peco Energy	0260167011312	03/01/2022	9000 Parkview - Rec Ctr	03/31/2022	5,109.18	03/08/2022	176646
Total 01450201302:						5,391.52		
01450210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	5.50	02/15/2022	176571
Postage Expense	Postmaster	2232022	02/23/2022	Summer HavaGood Times Mailing	03/31/2022	3,142.02	03/01/2022	176630
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	5.50	03/08/2022	176643
Total 01450210102:						3,153.02		
01450260202								
Training	Jackie O'Doherty	2082022	02/08/2022	Reimb - Refreshments for Workshop	02/28/2022	73.26	02/15/2022	176576
Training	PA Recreation & Park Society	103036	12/07/2021	Training - JO'Doherty	02/28/2022	20.00	02/15/2022	176579
Training	Jackie O'Doherty	2162022	02/16/2022	Reimb - Refreshments for Workshop	02/28/2022	10.00	02/22/2022	176602
Training	Haverford Township Free Library	2232022	02/23/2022	Reimb - Training (With HTFL)	03/31/2022	75.00	03/01/2022	176622
Training	PA Recreation & Park Society	114447	02/16/2022	Training - JO'Doherty	02/28/2022	15.00	03/14/2022	176789
Total 01450260202:						193.26		
01450300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	219.78	02/22/2022	176596
Communications	Comcast	024950421422	02/14/2022	Cable Service - 9000 Parkview Dr	03/31/2022	568.56	03/01/2022	176618
Communications	Comcast	027411421422	02/14/2022	Cable Service - 9000 Parkview Dr	03/31/2022	138.40	03/01/2022	176618
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	120.17	03/08/2022	176637
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	126.20	03/08/2022	176652

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Total 01450300002:						1,173.11		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5533692	01/25/2022	Copier Maintenance	02/28/2022	159.85	02/15/2022	176583
Copier Lease/Maintenance	Toshiba Financial Services	464467406	02/03/2022	Copier Lease	02/28/2022	359.73	02/22/2022	176614
Copier Lease/Maintenance	Toshiba America Business Solutions	5549063	02/23/2022	Copier Maintenance	03/31/2022	169.83	03/08/2022	176653
Total 01450400002:						689.41		
01450510002								
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	300.79	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	284.28	03/14/2022	176791
Total 01450510002:						585.07		
01450605002								
Major Equipment	Life Fitness Corp	6964801	01/21/2022	Signature Arm Curl	03/31/2022	1,071.12	03/01/2022	176626
Major Equipment	Life Fitness Corp	6972197	02/22/2022	Integrity S Upright Bike, (2) Integrity S Recu	03/31/2022	7,866.36	03/01/2022	176626
Total 01450605002:						8,937.48		
01450922002								
Recreation Program Expense	Lawrence Park Swim Club	2021-1	07/01/2021	ECP Camp Trip	07/31/2021	800.00	02/15/2022	176577
Recreation Program Expense	Lawrence Park Swim Club	2021-2	07/30/2021	ECP Camp Trip	07/31/2021	1,600.00	02/15/2022	176577
Recreation Program Expense	Lawrence Park Swim Club	2021-3	08/30/2021	ECP Campers Day	08/31/2021	400.00	02/15/2022	176577
Recreation Program Expense	Sarah McCafferty	2082022	02/08/2022	Reimb - Supplies for Little Explorers	02/28/2022	111.22	02/15/2022	176582
Recreation Program Expense	Elaine Rinaldi	21722	02/17/2022	Reimb - Little Explorers VDay Supplies	02/28/2022	30.45	02/22/2022	176598
Recreation Program Expense	Julien Denny	2232022	02/23/2022	Reimb - Supplies for Artastic/Krafty Kids	03/31/2022	50.02	03/01/2022	176624
Recreation Program Expense	Rebekah Anna Hewes	3042022	03/04/2022	Instructor - Girls Field Hockey	03/31/2022	500.00	03/08/2022	176649
Recreation Program Expense	Adrienne Cerceo-Leo	2232022	02/23/2022	Instructor - Pilates Fusion	02/28/2022	120.00	03/14/2022	176659
Recreation Program Expense	Aidan McBrearty	3022022	03/02/2022	Instructor - Hoopstars, Sports for Me, Hav H	02/28/2022	135.00	03/14/2022	176660
Recreation Program Expense	Anthony Lawson	3022022	03/02/2022	Scorekeeper	02/28/2022	148.50	03/14/2022	176669
Recreation Program Expense	Beth Ann Rush	2222022A	02/22/2022	Instructor - Senior Chair Yoga	02/28/2022	120.00	03/14/2022	176676
Recreation Program Expense	Beth Ann Rush	2222022B	02/22/2022	Instructor - Hatha Yoga	02/28/2022	140.00	03/14/2022	176676
Recreation Program Expense	Beth Ann Rush	2232022	02/23/2022	Instructor - Senior Fitness	02/28/2022	120.00	03/14/2022	176676
Recreation Program Expense	Beth Ann Rush	2242022	02/24/2022	Instructor - Senior Yoga	02/28/2022	120.00	03/14/2022	176676
Recreation Program Expense	Beth Ann Rush	2252022	02/25/2022	Instructor - Senior Fitness	02/28/2022	120.00	03/14/2022	176676
Recreation Program Expense	Beth Ann Rush	2282022	02/28/2022	Instructor - Senior Fitness	02/28/2022	90.00	03/14/2022	176676
Recreation Program Expense	Bill Miele	3012022	03/01/2022	Referee	02/28/2022	536.00	03/14/2022	176679

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Recreation Program Expense	Brian Kearns	3012022	03/01/2022	Referee	02/28/2022	616.00	03/14/2022	176682
Recreation Program Expense	Brook Powell	3012022	03/01/2022	Referee	02/28/2022	128.00	03/14/2022	176683
Recreation Program Expense	BSN Sports Inc	916066156	02/16/2022	(10) Basketball	02/28/2022	298.00	03/14/2022	176684
Recreation Program Expense	Connor Salvesen	3032022	03/03/2022	Instructor - Havertown Hoops & Tennis	02/28/2022	257.50	03/14/2022	176694
Recreation Program Expense	Courtney Tintera	3032022	03/03/2022	Instructor - Sports Programs	02/28/2022	203.50	03/14/2022	176696
Recreation Program Expense	Deborah Saldana	2222022	02/22/2022	Instructor - Zumba	02/28/2022	30.00	03/14/2022	176699
Recreation Program Expense	Deborah Saldana	2282022	02/28/2022	Instructor - Barre	02/28/2022	105.00	03/14/2022	176699
Recreation Program Expense	Eileen G Micklin	3022022	03/02/2022	Instructor - Pickelball	02/28/2022	280.00	03/14/2022	176710
Recreation Program Expense	Elizabeth Luff	2222022	02/22/2022	Instructor - Zumba Gold	02/28/2022	140.00	03/14/2022	176711
Recreation Program Expense	Emily R Denny	3012022	03/01/2022	Instructor - Kids Night Out & Couples Choco	02/28/2022	103.13	03/14/2022	176712
Recreation Program Expense	Eric Burke	3012022	03/01/2022	Referee	02/28/2022	192.00	03/14/2022	176714
Recreation Program Expense	Erin P O'Brien	3022022	03/02/2022	Instructor - Hoopstars, Sports 4 Me	02/28/2022	50.00	03/14/2022	176715
Recreation Program Expense	Finnegan McPoyle	3022022	03/02/2022	Scorekeeper	02/28/2022	40.00	03/14/2022	176717
Recreation Program Expense	Haverford Girls Lacrosse Boosters	2282022	02/28/2022	Instructor - Girls Lacrosse Clinic	02/28/2022	975.00	03/14/2022	176728
Recreation Program Expense	Hockeytown 19083 LLC	2550	12/16/2021	(7) Hoodies - Chilly Trail Run	02/28/2022	175.00	03/14/2022	176733
Recreation Program Expense	Ivori Campbell	2282022	02/28/2022	Instructor - Zumba	02/28/2022	60.00	03/14/2022	176741
Recreation Program Expense	Jack Bullock	3022022	03/02/2022	Scorekeeper	02/28/2022	25.00	03/14/2022	176742
Recreation Program Expense	Jake Ritter	3022022	03/02/2022	Instructor - Havertown Hoops	02/28/2022	408.00	03/14/2022	176744
Recreation Program Expense	James Keenan	3012022	03/01/2022	Referee	02/28/2022	464.00	03/14/2022	176745
Recreation Program Expense	Jared S. Caldwell	2282022	02/28/2022	Rentals	02/28/2022	378.00	03/14/2022	176746
Recreation Program Expense	Jean M Vetter	3012022	03/01/2022	Instructor - Pickelball	02/28/2022	280.00	03/14/2022	176747
Recreation Program Expense	Jonathan D Moyer	3012022	03/01/2022	Referee	02/28/2022	720.00	03/14/2022	176750
Recreation Program Expense	Justin Salvesen	3022022	03/02/2022	Instructor - Youth Tennis	02/28/2022	50.00	03/14/2022	176753
Recreation Program Expense	Lisa A Drake	2232022	02/23/2022	Instructor - Pound Workout	02/28/2022	120.00	03/14/2022	176761
Recreation Program Expense	Matthew Conboy	3012022	03/01/2022	Referee	02/28/2022	416.00	03/14/2022	176765
Recreation Program Expense	Matthew Donnelly	3012022	03/01/2022	Referee	02/28/2022	128.00	03/14/2022	176766
Recreation Program Expense	Matthew P Klein	3032022	03/03/2022	Instructor - Soccer	02/28/2022	25.00	03/14/2022	176767
Recreation Program Expense	Michael A Bowens II	3012022	03/01/2022	Referee	02/28/2022	256.00	03/14/2022	176771
Recreation Program Expense	Michael T DePietro	3012022	03/01/2022	Referee	02/28/2022	64.00	03/14/2022	176772
Recreation Program Expense	Michele Pelipesky	2252022	02/25/2022	Portable Basketball System	02/28/2022	200.00	03/14/2022	176773
Recreation Program Expense	Mike DePrince	3012022	03/01/2022	Referee	02/28/2022	192.00	03/14/2022	176774
Recreation Program Expense	Nathan Scott	2282022	02/28/2022	Rentals	02/28/2022	269.50	03/14/2022	176778
Recreation Program Expense	Nicholas Papatsiaras	3012022	03/01/2022	Referee	02/28/2022	64.00	03/14/2022	176781
Recreation Program Expense	Nicholas Vitale	3032022	03/03/2022	Instructor - Small Fry, Indoor Soccer	02/28/2022	250.00	03/14/2022	176782
Recreation Program Expense	Olivia DePietro	2282022	02/28/2022	Instructor - Safe at Home	02/28/2022	60.00	03/14/2022	176786
Recreation Program Expense	Patrick Cloran	3012022	03/01/2022	Referee	02/28/2022	632.00	03/14/2022	176792
Recreation Program Expense	Patrick Gallagher	3012022	03/01/2022	Referee	02/28/2022	160.00	03/14/2022	176793
Recreation Program Expense	Patrick Greely	3012022	03/01/2022	Referee	02/28/2022	448.00	03/14/2022	176794
Recreation Program Expense	Patrick Lacey	3012022	03/01/2022	Referee	02/28/2022	160.00	03/14/2022	176795
Recreation Program Expense	Peter J. Kirlin	3012022	03/01/2022	Referee	02/28/2022	312.00	03/14/2022	176798

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Recreation Program Expense	Pi-Chi Yang	2222022	02/22/2022	Instructor - Adult Ballet	02/28/2022	120.00	03/14/2022	176802
Recreation Program Expense	Rachel Wang	3022022	03/02/2022	Instructor - Tennis Lessons	02/28/2022	15.00	03/14/2022	176807
Recreation Program Expense	Raymond D Massi	3012022	03/01/2022	Referee	02/28/2022	472.00	03/14/2022	176810
Recreation Program Expense	Rudy Fabry	3012022	03/01/2022	Referee	02/28/2022	64.00	03/14/2022	176812
Recreation Program Expense	Sandi Kirschner	2232022	02/23/2022	Instructor - Gentle Stretch & Tone	02/28/2022	120.00	03/14/2022	176814
Recreation Program Expense	Sandy McGuire	2222022	02/22/2022	Instructor - Cycle Tue	02/28/2022	140.00	03/14/2022	176815
Recreation Program Expense	Sandy McGuire	2242022	02/24/2022	Instructor - Barre	02/28/2022	140.00	03/14/2022	176815
Recreation Program Expense	Sandy McGuire	2282022	02/28/2022	Instructor - Cycle Sat	02/28/2022	140.00	03/14/2022	176815
Recreation Program Expense	Sean Devinney	3012022	03/01/2022	Referee	02/28/2022	256.00	03/14/2022	176817
Recreation Program Expense	Sharon Smith	2252022	02/25/2022	Instructor - Yoga	02/28/2022	120.00	03/14/2022	176818
Recreation Program Expense	Stephen Perpiglia	3012022	03/01/2022	Referee	02/28/2022	384.00	03/14/2022	176827
Recreation Program Expense	Suzanne Barr	3012022	03/01/2022	Instructor - Tennis	02/28/2022	80.00	03/14/2022	176830
Recreation Program Expense	Thomas Perpiglia	3012022	03/01/2022	Referee	02/28/2022	256.00	03/14/2022	176833
Recreation Program Expense	Vince Reilly	3012022	03/01/2022	Referee	02/28/2022	64.00	03/14/2022	176843
Recreation Program Expense	William McClatchy	2222022	02/22/2022	Assignor Fee	02/28/2022	200.00	03/14/2022	176848
Recreation Program Expense	William McClatchy	3012022	03/01/2022	Referee	02/28/2022	200.00	03/14/2022	176848
Total 01450922002:						17,646.82		
01450923202								
Operating Expenses - CREC	Jack DiNardo	2102022	02/10/2022	Reimb - Fish for Tank CREC	02/28/2022	30.00	02/15/2022	176575
Operating Expenses - CREC	BSN Sports Inc	915964416	03/11/2022	(4) Basketballs, Super Goal	02/28/2022	350.36	03/14/2022	176684
Operating Expenses - CREC	Southeastern Sanitary Supply	3417	02/14/2022	Cleaning Supplies	02/28/2022	595.13	03/14/2022	176823
Operating Expenses - CREC	Superior Alarm Systems Inc	32022-6	03/01/2022	Fire Alarm Monitoring - CREC Elevator	02/28/2022	75.00	03/14/2022	176828
Operating Expenses - CREC	T. Frank McCall's, Inc	699232	02/07/2022	Maintenance items	02/28/2022	48.16	03/14/2022	176831
Operating Expenses - CREC	T. Frank McCall's, Inc	699489	02/14/2022	Maintenance items	02/28/2022	727.63	03/14/2022	176831
Operating Expenses - CREC	T. Frank McCall's, Inc	700014	03/02/2022	Maintenance items	02/28/2022	240.71	03/14/2022	176831
Total 01450923202:						2,066.99		
01451150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	36.60	03/01/2022	176628
Total 01451150002:						36.60		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	784.69	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491C	02/22/2022	Prescription Benefits	03/31/2022	409.26	03/01/2022	229
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	1,259.60	03/07/2022	232
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	57.95	03/01/2022	176628

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Total 01451151002:						2,511.50		
01451200002								
Miscellaneous Expense	AMI Graphics, Inc	919689	03/03/2022	Crossroad Layback, Pro Mural, (25) Stair Ris	02/28/2022	765.55	03/14/2022	176668
Total 01451200002:						765.55		
01451201302								
Utilities	Aqua Pennsylvania	027066421122	02/11/2022	1020 Darby Rd	02/28/2022	1,846.01	02/22/2022	176593
Utilities	Constellation NewEnergy Gas Divisi	3414262	02/22/2022	Natural Gas	03/31/2022	1,850.91	03/08/2022	176640
Utilities	Peco Energy	2775500509312	03/01/2022	1002 Darby Rd - Rear	03/31/2022	1,447.31	03/08/2022	176646
Utilities	Peco Energy	3084900404312	03/01/2022	Darby Rd & N Manoa Rd - Skatium	03/31/2022	6,048.86	03/08/2022	176646
Total 01451201302:						11,193.09		
01451210102								
Postage Expense	Great American Financial Services	30954121	01/28/2022	Postage Meter Lease	02/28/2022	4.40	02/15/2022	176571
Postage Expense	Great American Financial Services	31116043	02/21/2022	Postage Meter Lease	03/31/2022	4.40	03/08/2022	176643
Total 01451210102:						8.80		
01451300002								
Communications	Comcast Business	139494507	02/01/2022	Cable Service	02/28/2022	73.26	02/22/2022	176596
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	40.06	03/08/2022	176637
Communications	Comcast	024778921622	02/16/2022	Cable Service - 1018 Darby Road	03/31/2022	305.61	03/08/2022	176639
Communications	Telesystem	696889	03/01/2022	Phone Expense Acct #9977971	03/31/2022	42.08	03/08/2022	176652
Total 01451300002:						461.01		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5539458	02/07/2022	Copier Maintenance	02/28/2022	16.34	02/22/2022	176613
Copier Lease/Maintenance	Toshiba Financial Service	39458749	02/15/2022	Copier Lease	03/31/2022	109.00	03/01/2022	176632
Total 01451400002:						125.34		
01451430002								
Maintenance & Repairs	Sinclair Exterminating Inc	11695	12/31/2021	Exterminating - Skatium	02/28/2022	195.00	03/14/2022	176821

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Total 01451430002:						195.00		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3349986	02/02/2022	Unleaded	02/28/2022	128.66	03/14/2022	176791
Zamboni Gas & Maintenance	Papco, Inc.	3354402	02/25/2022	Unleaded	02/28/2022	160.08	03/14/2022	176791
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	63051	01/26/2022	Blade sharpening	02/28/2022	42.00	03/14/2022	176837
Total 01451511002:						330.74		
01451511602								
Instructor Expense	Alannah Binotto	2282022	02/28/2022	Instructor	02/28/2022	240.00	03/14/2022	176662
Instructor Expense	Arifah S Muhammad	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176671
Instructor Expense	Brian Helgenberg	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176681
Instructor Expense	Cassandra Hawks	2272022	02/27/2022	Instructor	02/28/2022	240.00	03/14/2022	176685
Instructor Expense	Cassandra McNulty	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176686
Instructor Expense	Dean S Boornazian	2282022	02/28/2022	Instructor	02/28/2022	456.00	03/14/2022	176698
Instructor Expense	Dustin C Wilf	2282022	02/28/2022	Instructor	02/28/2022	240.00	03/14/2022	176706
Instructor Expense	Gabriella Lee	2282022	02/28/2022	Instructor	02/28/2022	216.00	03/14/2022	176721
Instructor Expense	Jill Cosgrove	2272022	02/27/2022	Instructor	02/28/2022	288.00	03/14/2022	176748
Instructor Expense	Kaitlyn Berg	2282022	02/28/2022	Instructor	02/28/2022	180.00	03/14/2022	176754
Instructor Expense	Karen Boornazian	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176755
Instructor Expense	Kristin Caparra	2282022	02/28/2022	Instructor	02/28/2022	72.00	03/14/2022	176758
Instructor Expense	Mary McCallister	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176764
Instructor Expense	Russ Witherby	2282022	02/28/2022	Instructor	02/28/2022	144.00	03/14/2022	176813
Instructor Expense	Stephanie Turnbull	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176826
Instructor Expense	Vicki Helgenberg	2282022	02/28/2022	Instructor	02/28/2022	288.00	03/14/2022	176842
Total 01451511602:						4,092.00		
01451511702								
Rink Equipment	Igor Yaroshenko	1137	02/11/2022	Service - Audio Adapter	02/28/2022	434.67	03/14/2022	176737
Rink Equipment	Jacob Low Hardware	3546	01/10/2022	Spray Paint, Propane Tank, (4) Light Sets, Ta	02/28/2022	157.35	03/14/2022	176743
Total 01451511702:						592.02		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18538206180	01/26/2022	Vending Machines	02/28/2022	501.60	03/14/2022	176759
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18578206564	03/01/2022	Vending Machines	02/28/2022	645.60	03/14/2022	176759

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Total 01451521402:						1,147.20		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	2222022	02/22/2022	Petty Cash - Skatium Scorekeeper Fees	03/31/2022	240.00	03/01/2022	176629
Total 01451522802:						240.00		
01454150002								
Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	61.80	03/01/2022	176628
Total 01454150002:						61.80		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731C	02/12/2022	Prescription Benefits	02/28/2022	327.88	02/22/2022	227
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071C	03/02/2022	Prescription Benefits	03/31/2022	615.75	03/07/2022	232
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,175.00	02/15/2022	176570
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	123.71	03/01/2022	176628
Total 01454151002:						2,242.34		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12B0428501498	02/08/2022	Water Service	02/28/2022	1.99	02/15/2022	176581
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02B0447697988	02/08/2022	Water Service	02/28/2022	1.99	02/22/2022	176609
Total 01454200002:						3.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651821122	02/11/2022	514 St Albans Rd	02/28/2022	55.73	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027065221122	02/11/2022	1845 Karakung Dr	02/28/2022	19.35	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	0270654102112	02/11/2022	906 Powder Mill Rd	02/28/2022	33.22	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027065621122	02/11/2022	1623 Pelham Rd	02/28/2022	19.35	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027065821122	02/11/2022	705 Myrtle Ave	02/28/2022	33.22	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027067221122	02/11/2022	2200 Grasslyn Ave	02/28/2022	19.35	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027067321422	02/14/2022	Merrybrook Rd	02/28/2022	19.59	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027067521422	02/14/2022	2512 Wynnefield Dr	02/28/2022	33.63	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	027069821422	02/14/2022	660 Ardmore Ave	02/28/2022	19.59	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	108559521422	02/14/2022	3500 Darby Rd	02/28/2022	519.70	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	108559621422	02/14/2022	3500 Darby Rd	02/28/2022	156.61	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	135345021422	02/14/2022	9001 Parkview Dr	02/28/2022	19.62	02/22/2022	176593

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Utilities for Parks	Aqua Pennsylvania	136896621422	02/14/2022	422 W Hathaway Ln	02/28/2022	19.64	02/22/2022	176593
Utilities for Parks	Aqua Pennsylvania	024764722122	02/21/2022	605 Washington Ave	03/31/2022	33.22	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	024765121822	02/18/2022	519 Hillside Ave	03/31/2022	19.35	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	024765621822	02/18/2022	304 Oxford Hill Ln	03/31/2022	19.35	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	027070221522	02/15/2022	721 Railroad Ave	03/31/2022	19.35	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	02707421522	02/15/2022	600 Dayton Rd	03/31/2022	19.35	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	103841921822	02/18/2022	1426 Windsor Pakr Ln	03/31/2022	28.88	03/01/2022	176617
Utilities for Parks	Aqua Pennsylvania	135199821522	02/15/2022	955 Railroad Ave	03/31/2022	108.68	03/01/2022	176617
Utilities for Parks	Peco Energy	1249053004312	03/01/2022	534 Central Ave - Hilltop Club Hse	03/31/2022	155.52	03/08/2022	176646
Utilities for Parks	Peco Energy	1558562021312	03/01/2022	534 Central Ave - Lighting	03/31/2022	32.12	03/08/2022	176646
Utilities for Parks	Peco Energy	3195057225312	03/01/2022	1002 Darby Rd - Field Lights	03/31/2022	262.06	03/08/2022	176646
Utilities for Parks	Peco Energy	3216091050312	03/01/2022	Burmout Rd - Warrior Rd	03/31/2022	43.23	03/08/2022	176646
Utilities for Parks	Peco Energy	3716701803312	03/01/2022	600 Glendale Rd - Merry Place	03/31/2022	614.68	03/08/2022	176646
Utilities for Parks	Peco Energy	4523033001312	03/01/2022	200 Darby Rd - Llanerch Crossing	03/31/2022	75.74	03/08/2022	176646
Utilities for Parks	Peco Energy	5249100506312	03/01/2022	Grasslyn Ave - Grasslyn Park	03/31/2022	15.20	03/08/2022	176646
Utilities for Parks	Peco Energy	5363116013312	03/01/2022	Parkview Dr Public - Lights	03/31/2022	1,505.60	03/08/2022	176646
Utilities for Parks	Peco Energy	7428400805312	03/01/2022	521 Hillside Ave - Hilltop Park	03/31/2022	18.63	03/08/2022	176646
Utilities for Parks	Peco Energy	7721001708312	03/01/2022	Hillcrest - Rear @ Woodleigh Rd	03/31/2022	37.81	03/08/2022	176646
Utilities for Parks	Peco Energy	8338801604312	03/01/2022	Preston Ave & Railroad	03/31/2022	11.19	03/08/2022	176646
Utilities for Parks	Peco Energy	8356100506312	03/01/2022	Rose Tree Ln & Oxford Hill Ln	03/31/2022	8.66	03/08/2022	176646
Utilities for Parks	Peco Energy	8648001203312	03/01/2022	311 Highland Ave	03/31/2022	11.06	03/08/2022	176646
Utilities for Parks	Peco Energy	8954201203312	03/01/2022	672 Ardmore Ave	03/31/2022	93.20	03/08/2022	176646
Utilities for Parks	Peco Energy	9269401604312	03/01/2022	Veterans Field 20 W Manoa	03/31/2022	8.66	03/08/2022	176646
Utilities for Parks	Peco Energy	9284001108312	03/01/2022	Washington Ave - Manoa Rd	03/31/2022	39.59	03/08/2022	176646
Utilities for Parks	Peco Energy	9593101307312	03/01/2022	Washington Ave	03/31/2022	21.62	03/08/2022	176646
Utilities for Parks	Peco Energy	9595800903312	03/01/2022	Raymond Dr - Genthart	03/31/2022	29.56	03/08/2022	176646
Total 01454201302:						4,200.91		
01454300002								
Communications	Comcast	016281420822	02/08/2022	Cable Service - 597 Glendale Rd	02/28/2022	202.35	02/22/2022	176595
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	80.11	03/08/2022	176637
Total 01454300002:						282.46		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	11284	02/03/2022	Lever	02/28/2022	49.00	03/14/2022	176806
Maint & Repair Equipment	R J Power Equipment Co Inc	11295	02/03/2022	Service, Flex Tubes, Fuel Line, Spark Plug	02/28/2022	190.00	03/14/2022	176806
Maint & Repair Equipment	R J Power Equipment Co Inc	38770	02/08/2022	Gas can, 6Pk -2g Mix	02/28/2022	50.00	03/14/2022	176806
Maint & Repair Equipment	R J Power Equipment Co Inc	38810	02/17/2022	Service - Mower Repair	02/28/2022	90.00	03/14/2022	176806

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430002:						379.00		
01454430102								
Maint & Repair Facilites	Jake's Tree Service & Landscaping L	2200257	01/28/2022	Removal of 15 Trees - Powder Mill Valley Pa	02/28/2022	9,900.00	02/22/2022	176603
Maint & Repair Facilites	Charles A Higgins & Sons Inc	55779	01/31/2022	Service - 600 Glendale Road	02/28/2022	563.16	03/14/2022	176688
Maint & Repair Facilites	Delaware Valley Turf	113331	03/03/2022	Spring Application	02/28/2022	173.00	03/14/2022	176702
Maint & Repair Facilites	Hilltop Distributors Co	INV195930	02/28/2022	(3) Roundup Promax, (2) Redmax, Water No	02/28/2022	831.70	03/14/2022	176732
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7743360	02/10/2022	Diamond-Tex	02/28/2022	961.36	03/14/2022	176779
Maint & Repair Facilites	NVB Playgrounds d/b/a/	51092	01/27/2022	Playground Equipment Parts	02/28/2022	3,423.67	03/14/2022	176784
Maint & Repair Facilites	NVB Playgrounds d/b/a/	51659	03/01/2022	Playground Equipment Parts	02/28/2022	2,866.34	03/14/2022	176784
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	240829	02/28/2022	Port A Bowl Restroom - Freedom Playgrd	02/28/2022	90.00	03/14/2022	176805
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	240830	02/28/2022	Port A Bowl Restroom - Reserve	02/28/2022	90.00	03/14/2022	176805
Maint & Repair Facilites	Tarquini and Sons Paving Co. Inc	2599	02/15/2022	Asphalt Curb - Steel Field	02/28/2022	2,500.00	03/14/2022	176832
Maint & Repair Facilites	Timothy Moleski	656284	02/17/2022	Stump grinding services	02/28/2022	2,300.00	03/14/2022	176835
Maint & Repair Facilites	Timothy Moleski	656285	02/26/2022	Stump grinding services	02/28/2022	1,350.00	03/14/2022	176835
Maint & Repair Facilites	Zeager Bros., Inc	127772	02/09/2022	Wood Carpet	02/28/2022	2,597.30	03/14/2022	176850
Maint & Repair Facilites	Zeager Bros., Inc	127831	02/15/2022	Wood Carpet	02/28/2022	2,597.30	03/14/2022	176850
Maint & Repair Facilites	Zeager Bros., Inc	127953	02/22/2022	Wood Carpet	02/28/2022	2,597.30	03/14/2022	176850
Total 01454430102:						32,841.13		
01454510002								
Vehicle Fuel	Papco, Inc.	3349987	02/02/2022	Unleaded	02/28/2022	2,115.21	03/14/2022	176791
Vehicle Fuel	Papco, Inc.	3354403	02/25/2022	Unleaded	02/28/2022	1,999.13	03/14/2022	176791
Vehicle Fuel	School District of Haverford Townshi	3012022	03/01/2022	Diesel Fuel	02/28/2022	554.30	03/14/2022	176816
Total 01454510002:						4,668.64		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	623635	02/28/2022	(4) Fuse Holders PM-58	02/28/2022	21.72	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	623656	02/28/2022	RETURN - (2) Fuse Holders	02/28/2022	11.10-	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	734634	02/22/2022	(24) FRD Oil PM-51	02/28/2022	98.16	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	735768	02/28/2022	(20) Blade Fuses PM-58	02/28/2022	15.60	03/14/2022	176675
Vehicle Maintenance	Berrodin Parts Warehouse	735941	02/28/2022	(2) Fuses PM-58	02/28/2022	28.62	03/14/2022	176675
Vehicle Maintenance	Cherry Valley Tractor Sales	1213D	02/22/2022	(4) Air Filters, (2) Oil Filters PM-51	02/28/2022	103.22	03/14/2022	176690
Vehicle Maintenance	R J Power Equipment Co Inc	38817	02/22/2022	(2) Oil Filters PM-51	02/28/2022	24.00	03/14/2022	176806
Vehicle Maintenance	R J Power Equipment Co Inc	38818	02/22/2022	(4) Oil Filters PM-51	02/28/2022	48.00	03/14/2022	176806
Vehicle Maintenance	U S Municipal Inc	6193485	02/09/2022	Ram Assembly, Bearing, (2) Motors PM-86,	02/28/2022	922.22	03/14/2022	176840

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454510702:						1,250.44		
01454605002								
Major Equipment	Hondru Ford Inc	126854	02/17/2022	2021 Ford Truck PM-58	02/28/2022	76,375.00	03/14/2022	176735
Total 01454605002:						76,375.00		
01454922702								
Open Space	Go Native Tree Farm	2933	02/04/2022	(29) Deposit Trees - PACD Grant	02/28/2022	435.98	02/22/2022	176601
Total 01454922702:						435.98		
Total GENERAL FUND:						1,191,748.45		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-02112022	02/11/2022	Group Term Life Insurance	03/31/2022	55.70	03/01/2022	19023
Total 08429150002:						55.70		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43495731CS	02/12/2022	Prescription Benefits	02/28/2022	75.65	02/22/2022	228
Rx/Dental/Vision/LTD	Express Scripts Inc	43583491CS	02/22/2022	Prescription Benefits	03/31/2022	4,359.46	03/01/2022	230
Rx/Dental/Vision/LTD	Express Scripts Inc	43636071CS	03/02/2022	Prescription Benefits	03/31/2022	7.96	03/07/2022	233
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004828077C	01/31/2022	Dental Benefits	02/28/2022	1,313.00	02/15/2022	19021
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03211202	02/11/2022	LTD Insurance	03/31/2022	96.86	03/01/2022	19023
Total 08429151002:						5,852.93		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	2082022	02/08/2022	Quarterly Sewage Treatment	02/28/2022	407,217.92	03/14/2022	19032
Total 08429270102:						407,217.92		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	2032022	02/03/2022	Sewage Service - December 2021	02/28/2022	77,107.02	03/14/2022	19035
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2022	02/16/2022	Metering Program - January 2022	02/28/2022	1,776.96	03/14/2022	19036
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	2242022	02/24/2022	Sewage Service - January 2022	02/28/2022	83,471.17	03/14/2022	19037

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270202:						162,355.15		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	2092022	02/09/2022	Quarterly Capital Cost Invoice Lost from 201	02/28/2022	1,447.32	02/22/2022	19022
Total 08429270502:						1,447.32		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23654	03/01/2022	Leachate Treatment	02/28/2022	1,095.00	03/14/2022	19026
Total 08429270602:						1,095.00		
08429272402								
Lien Fees	Kilkenny Law, LLC	9112S	03/01/2022	Legal Services - Liens	02/28/2022	135.00	03/14/2022	19027
Lien Fees	McNichol, Byrne, & Matlawski, PC	20759S	02/10/2022	Legal services - Liens	02/28/2022	129.75	03/14/2022	19028
Total 08429272402:						264.75		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1108605	03/02/2022	Consultation	02/28/2022	2,000.00	03/14/2022	19030
Engineering Fees	Pennoni Associates, Inc	1108607	03/02/2022	S/S Township Wide	02/28/2022	3,027.25	03/14/2022	19030
Engineering Fees	Pennoni Associates, Inc	1108608	03/02/2022	Green Valley Road - Grant Reim Admin	02/28/2022	105.00	03/14/2022	19030
Engineering Fees	Pennoni Associates, Inc	1108614	03/02/2022	Act 537 Update, Darby & Marple Rd OLDS	02/28/2022	902.25	03/14/2022	19030
Total 08429290402:						6,034.50		
08429300002								
Communications	AT & T Mobility	287286281561	02/16/2022	Cellular Service	03/31/2022	80.11	03/08/2022	19024
Communications	Pennsylvania One Call System Inc	0000938433	01/31/2022	Emergency phone srves	02/28/2022	378.72	03/14/2022	19031
Total 08429300002:						458.83		
08429510002								
Vehicle Fuel	Papco, Inc.	3349987S	02/02/2022	Unleaded	02/28/2022	950.88	03/14/2022	19029
Vehicle Fuel	Papco, Inc.	3349987S	02/02/2022	Unleaded	02/28/2022	1,047.90	03/14/2022	19029
Vehicle Fuel	Papco, Inc.	3354403S	02/25/2022	Unleaded	02/28/2022	89.69	03/14/2022	19029
Vehicle Fuel	Papco, Inc.	3354403S	02/25/2022	Unleaded	02/28/2022	990.40	03/14/2022	19029
Vehicle Fuel	School District of Haverford Townshi	3012022S	03/01/2022	Diesel Fuel	02/28/2022	281.01	03/14/2022	19033

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510002:						3,359.88		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	414051	03/01/2022	(4) Micro2 SE-75	02/28/2022	57.24	03/14/2022	19025
Vehicle Maintenance	Berrodin Parts Warehouse	612930	02/03/2022	Brake Pad SE-75	02/28/2022	51.95	03/14/2022	19025
Vehicle Maintenance	Triple R Truck Parts	874105	02/28/2022	(2) Fuse SE-75	02/28/2022	10.30	03/14/2022	19034
Total 08429510702:						119.49		
Total SEWER FUND:						588,261.47		
Grand Totals:						1,903,290.81		

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

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	1113693	03/31/2022	Darby Road Streetscape - Phase 3	03/31/2022	711.50	04/11/2022	6777
Total 03440907402:						711.50		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1113681	03/31/2022	Storm Sewer Replacement Frederick & Ellis	03/31/2022	966.25	04/11/2022	6777
ARPA - Infrastructure	Pennoni Associates, Inc	1113682	03/31/2022	Euclid Ave Storm Sewer Replacement	03/31/2022	420.00	04/11/2022	6777
Total 03440907602:						1,386.25		
Total AMERICAN RESCUE PLAN FUND:						2,097.75		
CAPITAL FUND								
18440907302								
Capital Projects	Gessler Construction Co Inc	CERT #2 REC-	02/24/2022	Basketball/Tennis Court Rehabilitation - Vario	02/28/2022	38,486.00	03/15/2022	1211
Capital Projects	Highland Products Group, LLC	310021166	02/10/2022	Bike Repair Stand	02/28/2022	1,941.00	03/15/2022	1212
Capital Projects	Karins and Associates	0007035	01/24/2022	Haverford Township Free Librar	02/28/2022	727.50	03/15/2022	1213
Capital Projects	Pennoni Associates, Inc	1104196	02/01/2022	DCED Trans Grant Mill & Karakung	02/28/2022	5,931.00	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108611	03/02/2022	Police/Admin Building HOP	02/28/2022	213.75	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108612	03/02/2022	DCED Trans Grant Mill & Karakung	02/28/2022	8,690.50	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108613	03/02/2022	Pennsy Trail - Phase II	02/28/2022	1,503.00	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108615	03/02/2022	Burmout & Glendale, 2020 Multimodel	02/28/2022	145.00	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108620	03/02/2022	Basketball/Tennis Court Rehabilitation	02/28/2022	540.00	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108621	03/02/2022	Karakung Field Lights	02/28/2022	307.00	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108626	03/02/2022	Former Brookline Elementary School	02/28/2022	1,326.75	03/15/2022	1214
Capital Projects	Pennoni Associates, Inc	1108634	03/02/2022	2021 Road Program	02/28/2022	203.50	03/15/2022	1214
Capital Projects	Recreation Resource USA	21-309	02/17/2022	Playhouse - CREC	02/28/2022	5,945.00	03/15/2022	1215
Capital Projects	Recreation Resource USA	22-015	01/27/2022	(12) Park Benches	02/28/2022	4,621.00	03/15/2022	1215
Capital Projects	Recreation Resource USA	22-015-1	01/27/2022	(11) Picnic Tables	02/28/2022	7,047.00	03/15/2022	1215
Capital Projects	Sir Speedy Printing Center #7099	228136	02/11/2022	Capital Project Fund Checks	02/28/2022	245.11	03/15/2022	1216
Capital Projects	21st Century Media-Philly Cluster	2297467	03/11/2022	Energy Audit RFP	03/31/2022	121.36	04/11/2022	1223
Capital Projects	Pennoni Associates, Inc	1113674	03/31/2022	Police/Administration Bld - Facade	03/31/2022	2,093.75	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113676	03/29/2022	Police/Administration Bld HOP	03/31/2022	390.00	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113678	03/30/2022	Pennsy Trail - Phase II	03/31/2022	2,966.25	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113680	03/31/2022	Burmout & Glendale 2020 Multimodel	03/31/2022	4,557.25	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113686	03/31/2022	Basketball/Tennis Court Rehab	03/31/2022	479.25	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113687	03/31/2022	Karakung Field Lights	03/31/2022	1,321.00	04/11/2022	1224
Capital Projects	Pennoni Associates, Inc	1113692	03/31/2022	Former Brookline Elementary School	03/31/2022	343.50	04/11/2022	1224

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	WatchGuard Video	BCAMORD149	03/09/2022	(3) Body Cameras	03/31/2022	4,067.00	04/11/2022	1225
Total 18440907302:						94,212.47		
Total CAPITAL FUND:						94,212.47		
CDBG GRANT FUND								
04491750802								
Public Projects	Pennoni Associates, Inc	1112466	03/23/2022	Llanerch School Park ADA Ramp	03/31/2022	3,841.50	04/11/2022	4618
Total 04491750802:						3,841.50		
04491751302								
Rehabilitation	Pennoni Associates, Inc	1112468	03/23/2022	Haverford Rd Busway Crossing	03/31/2022	5,993.50	04/11/2022	4618
Total 04491751302:						5,993.50		
04491751502								
CARES Act - Program Expen	Leadco Environmental Services Inc	1562	03/16/2022	45th Yr Homeless Prevention	03/31/2022	280.00	04/11/2022	4617
Total 04491751502:						280.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	4012022	04/01/2022	45th Yr Admin CV	03/31/2022	3,640.00	04/11/2022	4614
Total 04491751602:						3,640.00		
04493200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2294152	02/28/2022	Advertising	03/31/2022	158.03	04/11/2022	4612
Total 04493200002:						158.03		
04493750502								
Fair Housing	Community Action Agency of Del Ct	3112022	03/11/2022	47th Yr Homeless	03/31/2022	15,000.00	04/11/2022	4615
Total 04493750502:						15,000.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	4012022A	04/01/2022	47th Yr Admin	03/31/2022	19,500.00	04/11/2022	4614
Administration	Anthony J Dunleavy Assoc Inc	4012022B	04/01/2022	47th Yr Rehab	03/31/2022	6,500.00	04/11/2022	4614

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Administration	Anthony J Dunleavy Assoc Inc	4012022C	04/01/2022	47th Yr Service Delivery	03/31/2022	2,000.00	04/11/2022	4614
Total 04493750602:						28,000.00		
04493751302								
Rehabilitation	Al Lawrence & Sons Inc	118303	03/08/2022	2724 Haverford Rd	03/31/2022	1,695.00	04/11/2022	4613
Rehabilitation	Jamison Chimney Services	3172022	03/17/2022	711 Aubrey Ave	03/31/2022	298.00	04/11/2022	4616
Rehabilitation	Leadco Environmental Services Inc	1564	03/26/2022	711 Aubrey Ave	03/31/2022	1,694.00	04/11/2022	4617
Rehabilitation	Pennoni Associates, Inc	1112469	03/23/2022	711 Aubrey Ave	03/31/2022	1,435.00	04/11/2022	4618
Rehabilitation	Pennoni Associates, Inc	1112470	03/23/2022	512 Hillside Ave	03/31/2022	4,025.00	04/11/2022	4618
Total 04493751302:						9,147.00		
Total CDBG GRANT FUND:						66,060.03		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600330	03/30/2022	Lawrence Rd - Darby Creek	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	5889500505330	03/30/2022	Darby Creek - Ellis	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	6198701008330	03/30/2022	Marple Rd - Darby Creek	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	6500101109330	03/30/2022	Bon Air - Darby Creek	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	7118501007330	03/30/2022	Glendale Rd - Darby Creek	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	8028801406330	03/30/2022	3800 Darby Rd	04/30/2022	4.34	04/05/2022	176991
Due From Other Funds	Peco Energy	8046801104330	03/30/2022	West Chester Pk - Walnut Hill	04/30/2022	4.34	04/05/2022	176991
Total 0113000:						30.38		
0123900								
Over and Duplicate Payments	20/20 Settlement Services LLC	3072022	03/07/2022	Overpym't RE Tax # 22020047300	03/31/2022	125.33	03/15/2022	176854
Over and Duplicate Payments	Lisa M Tartaglino	3032022	03/03/2022	Duplicate RE Tax Payment #22040062922	03/31/2022	914.57	03/15/2022	176858
Over and Duplicate Payments	Mortgage Lenders Service Inc	3032022	03/03/2022	Overpym't RE Tax #22030036000	03/31/2022	306.48	03/15/2022	176859
Over and Duplicate Payments	Quicksilva Real Estate & Escrow Co	3032022	03/03/2022	Overpym't RE Tax #22010212200 & 220102	03/31/2022	192.24	03/15/2022	176861
Over and Duplicate Payments	Radian Settlement Srevicees Inc	3042022	03/04/2022	Overpym't RE Taxes #22090170800	03/31/2022	43.50	03/15/2022	176862
Over and Duplicate Payments	Timothy F Sullivan Esquire	3022022	03/02/2022	Overpym't RE Tax #22030093110	03/31/2022	8.63	03/15/2022	176864
Over and Duplicate Payments	Wells Fargo RE Tax Services	3032022	03/03/2022	Return Duplicate Payment - Parcel/Tax ID #2	03/31/2022	3,251.56	03/15/2022	176865
Over and Duplicate Payments	Bank of England Mortgage	3112022	03/11/2022	Duplicate Real Estate Tax #22040005667	03/31/2022	2,668.76	03/22/2022	176885
Over and Duplicate Payments	City Abstract LLC	3112022	03/11/2022	Duplicate Real Estate Tax #22060186200	03/31/2022	1,642.79	03/22/2022	176886
Over and Duplicate Payments	Closing Edge LLC	3112022	03/11/2022	Duplicate Real Estate Tax #22040045600	03/31/2022	2,552.46	03/22/2022	176887
Over and Duplicate Payments	Empower Settlement Services LLC	3102022	03/10/2022	Overpym't Real Estate Tax #22050069700	03/31/2022	51.89	03/22/2022	176892
Over and Duplicate Payments	Haverford College	3112022	03/11/2022	Duplicate Real Estate Tax #22040057000	03/31/2022	2,896.92	03/22/2022	176893

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Jenna Keating	3112022	03/11/2022	Duplicate Real Estate Tax #22090113723	03/31/2022	495.63	03/22/2022	176897
Over and Duplicate Payments	Joseph & Louisa Zullo	3112022	03/11/2022	Overpym't Real Estate Tax # 22030155600	03/31/2022	180.00	03/22/2022	176898
Over and Duplicate Payments	Land Services USA Inc	3112022	03/11/2022	Duplicate Real Estate Tax #22090020000	03/31/2022	1,659.87	03/22/2022	176899
Over and Duplicate Payments	Old Republic National Title Insurance	3092022	03/09/2022	Duplicate Real Estate Tax #22090175700	03/31/2022	1,678.93	03/22/2022	176900
Over and Duplicate Payments	Quicksilva Real Estate & Escrow Co	3112022	03/01/2022	Overpym't RE Tax #22060134400	03/31/2022	178.76	03/22/2022	176903
Over and Duplicate Payments	Associates Land Transfer Company L	3232022	03/23/2022	Duplicate RE Tax Payment # 22060132600 -	03/31/2022	2,295.58	03/29/2022	176912
Over and Duplicate Payments	Coreologic Centralized Refunds	3232022	03/23/2022	Overpym't RE Taxes (Various Parcels)	03/31/2022	42,624.64	03/29/2022	176913
Over and Duplicate Payments	Coreologic Tax Services LLC	3182022	03/18/2022	Duplicate RE Tax Payment #22060102800 -	03/31/2022	1,685.00	03/29/2022	176914
Over and Duplicate Payments	Kevin J Callahan	3232022	03/23/2022	Duplicate RE Tax Payment #22070136100	03/31/2022	1,729.10	03/29/2022	176917
Over and Duplicate Payments	Linda & William Munich	3182022	03/18/2022	Duplicate RE Tax Payment #22060049240	03/31/2022	943.34	03/29/2022	176918
Over and Duplicate Payments	Nancy J Venafra	3222022	03/22/2022	Duplicate RE Tax Payment #22030233400	03/31/2022	55.06	03/29/2022	176921
Over and Duplicate Payments	Alexander Shoshanna & Alexander Si	3282022	03/28/2022	Duplicate RE Tax Payment #22090114800	04/30/2022	1,679.07	04/05/2022	176973
Over and Duplicate Payments	Amy L Davis	3252022	03/25/2022	Duplicate RE Tax Payment #22060045700	04/30/2022	1,494.14	04/05/2022	176974
Over and Duplicate Payments	Charles & Kathleen Tague	3222022	03/22/2022	Duplicate RE Tax Payment #22050048600	04/30/2022	1,785.28	04/05/2022	176978
Over and Duplicate Payments	Charles Hoover & Joseph Kondisko	3282022	03/28/2022	Overpym't RE Tax #22030183200	04/30/2022	100.00	04/05/2022	176979
Over and Duplicate Payments	Coreologic Tax Services LLC	3222022	03/22/2022	Duplicate RE Tax Payment #22060183000 &	04/30/2022	3,147.74	04/05/2022	176982
Over and Duplicate Payments	Great American Abstract, LLC	3252022	03/25/2022	Overpym't RE Tax #2202009080	04/30/2022	34.18	04/05/2022	176984
Over and Duplicate Payments	Joseph W Volk	3282022	03/28/2022	Overpym't RE Tax #22030104100	04/30/2022	435.55	04/05/2022	176985
Over and Duplicate Payments	Lereta LLC	3222022	03/22/2022	Duplicate RE Tax Payment #22090223500	04/30/2022	1,873.00	04/05/2022	176986
Over and Duplicate Payments	Lereta LLC	3302022	03/30/2022	Overpym't RE Taxes (Various Parcels)	04/30/2022	8,147.52	04/05/2022	176987
Over and Duplicate Payments	Quicksilva Real Estate & Escrow Co	3282022	03/28/2022	Overpym't RE Tax #22080064401	04/30/2022	259.73	04/05/2022	176993
Over and Duplicate Payments	Sarah Grugan & Barbara Grugan	3252022	03/25/2022	Duplicate RE Tax Payment #22090028600	04/30/2022	2,841.26	04/05/2022	176995
Over and Duplicate Payments	ServiceLink LLC	3282022	03/28/2022	Overpym't RE Tax #22090160200	04/30/2022	48.49	04/05/2022	176996
Over and Duplicate Payments	Thomas & Nora O'Brien	3282022	03/28/2022	Overpym't RE Taxes #22070063100	04/30/2022	10.00	04/05/2022	176998
Total 0123900:						90,037.00		
01320325101								
Fire Inspection	Michele Badder	3182022	03/18/2022	Refund - Canceled Application	03/31/2022	100.00	03/29/2022	176920
Total 01320325101:						100.00		
01360361401								
Recreation Program Income	SS 567 University	3212022	03/21/2022	Refund - Canceled Program	03/31/2022	225.00	03/29/2022	176926
Recreation Program Income	Patty Decina	3252022	03/25/2022	Canceled Program	04/30/2022	105.00	04/05/2022	176990
Total 01360361401:						330.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	86.40	03/29/2022	176922

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150002:						86.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	18,986.60	03/22/2022	176891
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	3,746.72	03/22/2022	176891
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	3,746.72-	03/22/2022	176891
Total 01400150502:						18,986.60		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	105.12	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	1,133.87	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	215.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	96.70	04/05/2022	176989
Total 01400151002:						1,550.69		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Pension Fund	Matrix Trust Company	3252022	03/25/2022	07C697MG - Emp 457B Cont 1Q 2022	03/31/2022	2,779.70	03/29/2022	176919
Total 01400151502:						5,906.68		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	3,365.02	03/22/2022	176884
Total 01400152002:						3,365.02		
01400200002								
Miscellaneous Expense	Office Basics, Inc	I-1988008	03/10/2022	Office Supplies	03/31/2022	31.12	04/11/2022	177117
Total 01400200002:						31.12		
01400200102								
Commissioners Expense	Kelly Music For Life, Inc	3102022	03/10/2022	Sponsorship - United with Ukraine Event	03/31/2022	1,000.00	03/15/2022	176856
Commissioners Expense	Sheryl Forste-Grupp	3202022	03/20/2022	Commissioner Expense	03/31/2022	542.72	03/22/2022	176906
Commissioners Expense	Postmaster	3232022	03/02/2022	Postage - Spring/Summer Newsletter	03/31/2022	3,128.07	03/29/2022	176924
Commissioners Expense	Spectrum Letterbox	S-12-2802-KK	01/05/2022	Ward 4 Postcard	03/31/2022	425.00	03/29/2022	176925

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Commissioners Expense	Spectrum Letterbox	S-12-2901-KK	01/05/2022	Ward 2 Postcard	03/31/2022	450.00	03/29/2022	176925
Commissioners Expense	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	359.01	04/05/2022	176976
Total 01400200102:						5,904.80		
01400200202								
Office Supplies	Office Basics, Inc	I-2003810	03/31/2022	Office Supplies	03/31/2022	30.83	04/11/2022	177117
Total 01400200202:						30.83		
01400210102								
Postage Expense	Federal Express Corp	7-699-32434	03/22/2022	Express Mail - Pension's	03/31/2022	37.67	03/29/2022	176915
Total 01400210102:						37.67		
01400210602								
Advertising	21st Century Media-Philly Cluster	2301430	03/18/2022	Advertising	03/31/2022	118.15	04/11/2022	177001
Advertising	21st Century Media-Philly Cluster	2301432	03/18/2022	Advertising	03/31/2022	75.45	04/11/2022	177001
Advertising	21st Century Media-Philly Cluster	2301435	03/18/2022	Advertising	03/31/2022	102.80	04/11/2022	177001
Total 01400210602:						296.40		
01400290302								
Prof Services - Special	Holsten Associates PC	84734	03/04/2022	RE Tax Assessment Appeals	03/31/2022	105.00	04/11/2022	177069
Prof Services - Special	ICW Consulting Group, LLC	1351	09/09/2021	Professional Services	03/31/2022	1,575.00	04/11/2022	177070
Prof Services - Special	ICW Consulting Group, LLC	1410	03/07/2022	Professional Services	03/31/2022	2,475.00	04/11/2022	177070
Total 01400290302:						4,155.00		
01400300002								
Communications	Comcast	029583830222	03/02/2022	Cable Service - 1014 Darby Rd	03/31/2022	155.64	03/22/2022	176888
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	48.84	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	67.45	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	39.89	04/05/2022	176976
Total 01400300002:						311.82		
01400510002								
Vehicle Fuel	Papco, Inc.	3356029	03/02/2022	Unleaded	03/31/2022	43.02	04/11/2022	177120
Vehicle Fuel	Papco, Inc.	3357269	03/11/2022	Unleaded	03/31/2022	159.70	04/11/2022	177120

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						202.72		
01400510702								
Vehicle Maintenance	Park's Best Car Wash Inc	295	03/07/2022	Car Washes	03/31/2022	15.00	04/11/2022	177121
Total 01400510702:						15.00		
01402150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	43.20	03/29/2022	176922
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,459.71	03/22/2022	176891
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	9.21	03/22/2022	237
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	97.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	108.59	04/05/2022	176989
Total 01402151002:						214.80		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	3,492.06	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	2,761.90	03/15/2022	176869
Total 01402151502:						6,253.96		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	4,156.79	03/22/2022	176884
Total 01402152002:						4,156.79		
01402200202								
Office Supplies	Office Basics, Inc	I-1994122	03/18/2022	Office Supplies	03/31/2022	20.09	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1995163	03/21/2022	Office Supplies	03/31/2022	44.99	04/11/2022	177117

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						65.08		
01402200502								
Computer Expense	Dallas Data Systems Inc	25662	11/01/2021	2022 Caselle Main't & Upgrade	01/31/2022	8,500.00-	03/18/2022	176641
Computer Expense	Dallas Data Systems Inc	25662	11/01/2021	2022 Caselle Main't & Upgrade	01/31/2022	8,500.00	03/22/2022	176890
Total 01402200502:						.00		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	3079308	03/10/2022	BPM Compliance - Audit	03/31/2022	337.50	04/11/2022	177105
Total 01402290302:						337.50		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	46742	02/28/2022	Auditing Services	03/31/2022	2,075.00	04/11/2022	177017
Total 01402290502:						2,075.00		
01402300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	110.70	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	89.93	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	79.76	04/05/2022	176976
Total 01402300002:						280.39		
01402400302								
Trash Fee Rebate	Christine Miller	3312022	03/31/2022	2021 Trash Fee Rebate	03/31/2022	30.00	04/11/2022	177033
Total 01402400302:						30.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	740HF	03/03/2022	Distribution of Tax Collection	03/31/2022	5,140.92	04/11/2022	177170
Total 01402450002:						5,140.92		
01406150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	8.40	03/29/2022	176922

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	1,639.90	03/22/2022	176891
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	61.97	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	130.20	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	650.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	26.40	04/05/2022	176989
Total 01406151002:						868.57		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Total 01406151502:						3,126.98		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	989.71	03/22/2022	176884
Total 01406152002:						989.71		
01406200202								
Office Supplies	Office Basics, Inc	I-2003810	03/31/2022	Office Supplies	03/31/2022	13.05	04/11/2022	177117
Total 01406200202:						13.05		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004871479A	02/28/2022	Dental Benefits	03/31/2022	1,537.06	03/15/2022	176855
Total 01406222602:						1,537.06		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	27287171A	03/12/2022	Prescription Benefits	03/31/2022	3.00	03/22/2022	236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222702:						3.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1652713	03/08/2022	Vision Benefits	03/31/2022	48.78	03/22/2022	176909
Total 01406222802:						48.78		
01406300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	37.44	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	67.45	03/22/2022	176908
Total 01406300002:						104.89		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	188590	03/02/2022	Drug Test	03/31/2022	64.00	04/11/2022	177110
Total 01406310002:						64.00		
01407150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	66.00	03/29/2022	176922
Total 01407150002:						66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	6,566.53	03/22/2022	176891
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	108.66	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	165.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	112.82	04/05/2022	176989
Total 01407151002:						386.48		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407151502:						3,126.98		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	3,958.85	03/22/2022	176884
Total 01407152002:						3,958.85		
01407200502								
Computer Expense	CDW Government Inc	S893978	03/02/2022	Backup Software for Servers	03/31/2022	3,973.64	04/11/2022	177030
Computer Expense	CDW Government Inc	T521856	03/15/2022	Antivirus Software	03/31/2022	6,289.40	04/11/2022	177030
Total 01407200502:						10,263.04		
01407300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	97.68	03/22/2022	176889
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	199.45	04/05/2022	176976
Total 01407300002:						297.13		
01407510002								
Vehicle Fuel	Papco, Inc.	3356029	03/02/2022	Unleaded	03/31/2022	43.02	04/11/2022	177120
Vehicle Fuel	Papco, Inc.	3357269	03/11/2022	Unleaded	03/31/2022	159.70	04/11/2022	177120
Total 01407510002:						202.72		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	295	03/07/2022	Car Washes	03/31/2022	7.50	04/11/2022	177121
Total 01407510702:						7.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	45.00	03/29/2022	176922
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,625.07	03/22/2022	176891

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150502:						4,625.07		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	863.20	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	2.59	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	140.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	94.37	04/05/2022	176989
Total 01409151002:						1,100.16		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	5,238.10	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	4,142.86	03/15/2022	176869
Total 01409151502:						9,380.96		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	3,562.96	03/22/2022	176884
Total 01409152002:						3,562.96		
01409200002								
Miscellaneous	Lowe's	903443	02/18/2022	Hooks	03/31/2022	39.62	03/15/2022	176866
Miscellaneous	ReadyRefresh by Nestle Inc	12C0438750333	03/08/2022	Water Service	03/31/2022	86.85	03/15/2022	176867
Miscellaneous	ReadyRefresh by Nestle Inc	02C6702411102	03/08/2022	Water Service	03/31/2022	26.23	03/22/2022	176904
Miscellaneous	Office Basics, Inc	I-1992053	03/16/2022	Break Room Supplies	03/31/2022	90.07	04/11/2022	177117
Miscellaneous	Office Basics, Inc	I-1993103	03/17/2022	Break Room Supplies	03/31/2022	38.86	04/11/2022	177117
Miscellaneous	Office Basics, Inc	I-1999406	03/25/2022	Break Room Supplies	03/31/2022	67.92	04/11/2022	177117
Miscellaneous	Office Basics, Inc	I-2000360	03/28/2022	Break Room Supplies	03/31/2022	19.41	04/11/2022	177117
Miscellaneous	Victory Gardens Inc	173769	03/11/2022	Mulch for Twp Bld/Skatium	03/31/2022	1,260.00	04/11/2022	177179
Total 01409200002:						1,628.96		
01409201302								
Utilities	Aqua Pennsylvania	026068331522	03/15/2022	2908 Normandy Rd	03/31/2022	19.35	03/22/2022	176883
Utilities	Aqua Pennsylvania	027067631422	03/14/2022	2325 Darby Rd	03/31/2022	8.89	03/22/2022	176883
Utilities	Aqua Pennsylvania	027067731422	03/14/2022	1227 Darby Rd	03/31/2022	19.35	03/22/2022	176883
Utilities	Aqua Pennsylvania	027067831422	03/14/2022	2231 Darby Rd	03/31/2022	19.35	03/22/2022	176883
Utilities	Aqua Pennsylvania	142775131422	03/14/2022	1010 Darby Rd	03/31/2022	269.83	03/22/2022	176883

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	PECO - Payment Processing	5604030822	03/08/2022	Natural Gas - 1010 Darby Rd	03/31/2022	2,448.15	03/22/2022	176901
Utilities	Aqua Pennsylvania	104959732122	03/21/2022	201 West Chester Pk	03/31/2022	19.35	03/29/2022	176911
Utilities	Aqua Pennsylvania	136975131822	03/18/2022	50 Hilltop Rd	03/31/2022	83.30	03/29/2022	176911
Utilities	Constellation NewEnergy Gas Divisi	3437670	03/24/2022	Natural Gas	04/30/2022	1,833.15	04/05/2022	176981
Utilities	Constellation NewEnergy Gas Divisi	3437670	03/24/2022	Natural Gas	04/30/2022	271.93	04/05/2022	176981
Utilities	Constellation NewEnergy Gas Divisi	3437670	03/24/2022	Natural Gas	04/30/2022	33.01	04/05/2022	176981
Utilities	Peco Energy	0292601346330	03/30/2022	Allgates Rd Main - Gate Light	04/30/2022	31.63	04/05/2022	176991
Utilities	Peco Energy	0612201606330	03/30/2022	2325 Darby Rd	04/30/2022	460.28	04/05/2022	176991
Utilities	Peco Energy	0739053108330	03/30/2022	1010 Darby Rd - Municipal Bld	04/30/2022	1,757.46	04/05/2022	176991
Utilities	Peco Energy	0921900302330	03/30/2022	2325 Darby Rd	04/30/2022	73.85	04/05/2022	176991
Utilities	Peco Energy	1241354022330	03/30/2022	1744 Burmont Rd	04/30/2022	93.16	04/05/2022	176991
Utilities	Peco Energy	1536601201330	03/30/2022	2325 Darby Rd - Rear	04/30/2022	148.98	04/05/2022	176991
Utilities	Peco Energy	2341052044330	03/30/2022	1002 Darby Rd - Front	04/30/2022	398.06	04/05/2022	176991
Utilities	Peco Energy	4161065090330	03/30/2022	3500 Darby Rd - Office	04/30/2022	77.48	04/05/2022	176991
Utilities	Peco Energy	5553300108330	03/30/2022	2912 Normandy Rd	04/30/2022	64.54	04/05/2022	176991
Utilities	Peco Energy	6503700206330	03/30/2022	1500 Karakung Dr - Nitre Hall	04/30/2022	579.60	04/05/2022	176991
Utilities	Peco Energy	8052001707330	03/30/2022	Brookline Blvd Parking Lot	04/30/2022	103.49	04/05/2022	176991
Utilities	Peco Energy	8672101505330	03/30/2022	101 Hilltop Rd	04/30/2022	2,165.05	04/05/2022	176991
Utilities	Petroleum Traders Corp	1753475	03/15/2022	Heating Oil	03/31/2022	259.57	04/11/2022	177127
Utilities	Petroleum Traders Corp	1753478	03/15/2022	Heating Oil	03/31/2022	558.85	04/11/2022	177127
Utilities	Superior Alarm Systems Inc	42022-9	04/01/2022	Fire Alarm Monitoring - 1744 Burmont Rd	03/31/2022	135.00	04/11/2022	177158
Total 01409201302:						11,932.66		
01409400802								
Repairs & Maintenance	Lowe's	901658	02/02/2022	Insulation, Electric Staple Gun	03/31/2022	368.93	03/15/2022	176866
Repairs & Maintenance	Lowe's	902656A	02/04/2022	Hose, Brass, Nozzle	03/31/2022	117.68	03/15/2022	176866
Repairs & Maintenance	Lowe's	904141	02/07/2022	Table Saw Blade, Thermostat Cover	03/31/2022	105.38	03/15/2022	176866
Repairs & Maintenance	Colonial Electric Supply Company In	14494899	03/01/2022	Electrical Supplies	03/31/2022	111.72	04/11/2022	177034
Repairs & Maintenance	Southeastern Sanitary Supply	3447	03/08/2022	Cleaning Supplies	03/31/2022	645.60	04/11/2022	177150
Repairs & Maintenance	T. Frank McCall's, Inc	700084	03/04/2022	Maintenance items	03/31/2022	59.41	04/11/2022	177161
Repairs & Maintenance	T. Frank McCall's, Inc	700407	03/15/2022	Maintenance items	03/31/2022	366.31	04/11/2022	177161
Repairs & Maintenance	ULINE, Inc	145863748	03/03/2022	(18) Vinyl Stair Treads, (17) Vinyl Stair Riser	03/31/2022	1,110.38	04/11/2022	177176
Total 01409400802:						2,885.41		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	42022-1	04/01/2022	Fire Alarm Monitoring - 911 Elevator	03/31/2022	75.00	04/11/2022	177158
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	142206	03/20/2022	Quartley Main't - 1010 & 2325 Darby Road	03/31/2022	198.00	04/11/2022	177169

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Total 01409401002:						273.00		
01410126002								
Wages - Admin FT	Catherine M Kelly	3012022	03/31/2022	Subcontractor - Crossing Guard	03/31/2022	1,875.00	04/11/2022	177029
Total 01410126002:						1,875.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	50.40	03/29/2022	176922
Total 01410150002:						50.40		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	1,290.75	03/29/2022	176922
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	280.80	03/29/2022	176922
Total 01410150202:						280.80		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	11,240.16	03/22/2022	176891
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	121,912.16	03/22/2022	176891
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,213.64	03/22/2022	176891
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	5,386.62	03/22/2022	176891
Total 01410150602:						120,739.18		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	55,463.13	03/22/2022	176891
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	1,574.26	03/22/2022	176891
Health Benefits - Ret'd Police	Independence Blue Cross	220308050839	03/08/2022	Health Benefits	03/31/2022	7,264.41	03/22/2022	176894
Health Benefits - Ret'd Police	Independence Blue Cross	220308050848	03/08/2022	Health Benefits	03/31/2022	1,537.91	03/22/2022	176895

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Health Benefits - Ret'd Police	Independence Blue Cross	220308050831	03/08/2022	Health Benefits	03/31/2022	3,279.90	03/22/2022	176896
Total 01410150702:						69,119.61		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	527.56	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	290.45	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	223.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	111.61	04/05/2022	176989
Total 01410151002:						1,152.62		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	5,653.95	03/22/2022	237
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	5,167.70	03/29/2022	239
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	6,640.00	03/15/2022	176855
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1652779	03/08/2022	Vision Benefits	03/31/2022	477.96	03/22/2022	176909
Total 01410151102:						17,939.61		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	262.37	03/22/2022	237
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	4,888.64	03/22/2022	237
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	3,522.16	03/22/2022	237
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	1,465.49	03/29/2022	239
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	4,407.81	03/29/2022	239
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	5,399.37	03/29/2022	239
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	5,758.00	03/15/2022	176855
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1652713	03/08/2022	Vision Benefits	03/31/2022	105.00	03/22/2022	176909
Total 01410151202:						25,808.84		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	6,984.13	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	5,523.81	03/15/2022	176869
Total 01410151502:						12,507.94		
01410151602								
Pension Fund Police	TD Ameritrade FBO 913039183	031522A	03/15/2022	2022 Partial MMO - Haverford Township Pol	03/31/2022	156,000.00	03/15/2022	176868

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Total 01410151602:						156,000.00		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	87,094.58	03/22/2022	176884
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Heart & Lung	03/31/2022	23,489.25	03/22/2022	176884
Total 01410152002:						110,583.83		
01410152502								
Death Service Benefits	Gail Stickney	4-2022	03/31/2022	Death Service Benefits	03/31/2022	157.26	04/11/2022	177060
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12C0438750333	03/08/2022	Water Service	03/31/2022	86.85	03/15/2022	176867
Miscellaneous Expense	Petty Cash - Haverford Township	3302022	03/30/2022	Petty Cash - Police	04/30/2022	36.48	04/05/2022	176992
Miscellaneous Expense	Applied Video Technology, Inc	24628	03/15/2022	HDMI Connector	03/31/2022	188.00	04/11/2022	177012
Miscellaneous Expense	Applied Video Technology, Inc	24629	03/15/2022	Shipping - HDMI Connector	03/31/2022	98.00	04/11/2022	177012
Miscellaneous Expense	Kelly's Trophies	30566	03/02/2022	Engraved Nameplate	03/31/2022	10.50	04/11/2022	177091
Total 01410200002:						419.83		
01410200202								
Office Supplies	Office Basics, Inc	I-1983530	03/04/2022	Office Supplies	03/31/2022	205.21	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1999417	03/25/2022	Office Supplies	03/31/2022	177.27	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-2000430	03/28/2022	Office Supplies	03/31/2022	268.00	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-2002768	03/30/2022	Office Supplies	03/31/2022	41.98	04/11/2022	177117
Total 01410200202:						692.46		
01410201102								
Building Maintenance	Southeastern Sanitary Supply	3448	03/08/2022	Cleaning Supplies	03/31/2022	490.30	04/11/2022	177150
Total 01410201102:						490.30		
01410210102								
Postage Expense	Petty Cash - Haverford Township	3302022	03/30/2022	Petty Cash - Police	04/30/2022	13.72	04/05/2022	176992

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Total 01410210102:						13.72		
01410250202								
Animal Control	Jacob Low Hardware	3606	03/25/2022	Trash Bags	03/31/2022	16.99	04/11/2022	177074
Total 01410250202:						16.99		
01410260002								
Assoc Dues & Membership	Delaware Cty Police Chiefs Associat	3312022	03/31/2022	2022 Active Member Dues - JViola	03/31/2022	125.00	04/11/2022	177039
Assoc Dues & Membership	FBI-LEEDA	200066130	03/02/2022	Training - MMurray	03/31/2022	695.00	04/11/2022	177053
Total 01410260002:						820.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	845961891	03/01/2022	Information Charges	03/31/2022	263.96	04/11/2022	177165
Total 01410260102:						263.96		
01410260202								
Training	Eugene J Dolan Jr	3202022	03/20/2022	Reimb - Training	04/30/2022	130.01	04/05/2022	176983
Training	Shant Bedrossian	3202022	03/20/2022	Reimb - Training	04/30/2022	830.30	04/05/2022	176997
Training	Atlantic Tactical	SI-80766103	03/14/2022	(2) Training Guns	03/31/2022	934.99	04/11/2022	177015
Total 01410260202:						1,895.30		
01410280302								
Uniforms	911 Safety Equipment LLC	55930	03/21/2022	Uniforms	03/31/2022	910.00	04/11/2022	177002
Uniforms	WatchGuard Video	ACCINV00352	03/03/2022	Uniforms	03/31/2022	750.00	04/11/2022	177182
Total 01410280302:						1,660.00		
01410300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	551.89	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	539.61	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	2,951.84	04/05/2022	176976
Communications	Comcast	029401331222	03/12/2022	Cable Service - 1010 Darby Road	04/30/2022	146.81	04/05/2022	176980
Total 01410300002:						4,190.15		

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01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-007872	03/15/2022	Geotab Monthly Service - Police	03/31/2022	518.70	04/11/2022	177045
Total 01410300102:						518.70		
01410510002								
Vehicle Fuel	Papco, Inc.	3356029	03/02/2022	Unleaded	03/31/2022	4,078.28	04/11/2022	177120
Vehicle Fuel	Papco, Inc.	3357269	03/11/2022	Unleaded	03/31/2022	15,139.71	04/11/2022	177120
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	65.72	04/11/2022	177144
Total 01410510002:						19,283.71		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	739338	03/16/2022	Fuel Filter, Fuel Treatment C-92	03/31/2022	18.56	04/11/2022	177019
Vehicle Maintenance	Fuel System Services LLC	18531	03/15/2022	Upgrade Fuel Pump Software	03/31/2022	800.00	04/11/2022	177058
Vehicle Maintenance	Hill Buick GMC	35576BUW	03/08/2022	Grille C-29	03/31/2022	512.40	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35583BUW	03/04/2022	(2) Pad Kits C-18	03/31/2022	800.72	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35609BUW	03/09/2022	Radiator C-12	03/31/2022	374.26	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35635BUW	03/14/2022	Brake Vaccum Pump C-25	03/31/2022	172.96	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35654BUW	03/16/2022	Hose, Seal D-2	03/31/2022	121.90	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35662BUW	03/17/2022	Front Brake Pads C-17	03/31/2022	287.22	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35663BUW	03/17/2022	Rear Brakes C-17	03/31/2022	177.88	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35664BUW	03/17/2022	(12) Oil Filters C-1, 12, 14, 16, 17, 18	03/31/2022	68.76	04/11/2022	177067
Vehicle Maintenance	Hill Buick GMC	35687BUW	03/24/2022	Outlet, Sensor C-92	03/31/2022	96.64	04/11/2022	177067
Vehicle Maintenance	Joe & Bud's Towing Service	2102022	03/10/2022	Emission Test - M-1, RE-57, 58, C-11, 12, 16	03/31/2022	400.00	04/11/2022	177079
Vehicle Maintenance	Pacifico Marple Ford	202330	03/17/2022	(6) Oil Filters C- 4, 5, 6, 7, 20, 32	03/31/2022	31.98	04/11/2022	177119
Vehicle Maintenance	Park's Best Car Wash Inc	295	03/07/2022	Car Washes	03/31/2022	697.50	04/11/2022	177121
Total 01410510702:						4,560.78		
01410600002								
Minor Equipment	911 Safety Equipment LLC	55900	03/15/2022	Streamlight Vulcan Vehicle Mount System	03/31/2022	294.45	04/11/2022	177002
Minor Equipment	American Public Safety LLC	SL-101712	02/28/2022	(2) Standard Safsev Blk RH	03/31/2022	88.95	04/11/2022	177010
Minor Equipment	American Public Safety LLC	SL-101732	02/28/2022	(5) Weapon Lights	03/31/2022	1,300.00	04/11/2022	177010
Minor Equipment	Axon Enterprise Inc	INUSO56729	03/01/2022	(10) DPM Batteries	03/31/2022	532.10	04/11/2022	177016
Total 01410600002:						2,215.50		
01410610802								
Drug Testing	Drugscan, Inc	INV009401	02/28/2022	Drug testing	03/31/2022	366.00	04/11/2022	177043

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Total 01410610802:						366.00		
01410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	3302022	03/30/2022	Petty Cash - Police	04/30/2022	1.00	04/05/2022	176992
Parking Meters Maintenance	United Public Safety, Inc	UPS00047509	10/02/2021	2021-2022 Mobile Licenses	03/31/2022	6,816.00	04/11/2022	177177
Total 01410611302:						6,817.00		
01410611502								
Auto Purchase Expense	95 Signs Inc	9919	03/30/2022	Outfit - 2022 Tahoe	03/31/2022	1,210.00	04/11/2022	177003
Auto Purchase Expense	Direct Paint & Collision Inc	383A2633	02/28/2022	Fit Out - 2022 Tahoe	03/31/2022	4,412.36	04/11/2022	177041
Total 01410611502:						5,622.36		
01410612202								
Printing Expenses	Nuss Printing Inc	00220202	03/01/2022	Letter Head, Envelopes	03/31/2022	368.00	04/11/2022	177116
Printing Expenses	Nuss Printing Inc	00220309	03/15/2022	(72) Vehicle Warning Pads	03/31/2022	202.50	04/11/2022	177116
Printing Expenses	Nuss Printing Inc	00220375	03/22/2022	Business Cards - MMurray	03/31/2022	62.00	04/11/2022	177116
Printing Expenses	Traf-O-Teria System	17838	03/22/2022	(2000) Traf-O-Teria Envelopes	03/31/2022	465.26	04/11/2022	177167
Total 01410612202:						1,097.76		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPen	89954515	01/03/2022	Canine Vet - Axel	03/31/2022	22.05	04/11/2022	177104
Canine Development	PetSmart #1804	3242022	03/24/2022	K9 Supplies - Axel	03/31/2022	143.21	04/11/2022	177128
Total 01410614102:						165.26		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897930122	03/01/2022	120 Allgates Dr	03/31/2022	98.90	03/22/2022	176883
Hydrant Rentals	Aqua Pennsylvania	041181431522	03/15/2022	1 Allgates Dr	03/31/2022	19.35	03/22/2022	176883
Hydrant Rentals	Aqua Pennsylvania	120001931522	03/15/2022	900 Parkview Dr	03/31/2022	100.74	03/22/2022	176883
Hydrant Rentals	Aqua Pennsylvania	142775231422	03/14/2022	1010 Darby Rd	03/31/2022	221.88	03/22/2022	176883
Hydrant Rentals	Aqua Pennsylvania	136975231822	03/18/2022	50 Hilltop Rd	03/31/2022	36.66	03/29/2022	176911
Total 01411201602:						477.53		
01411260202								
Training Expense	Orner's Garden Center	2700	03/23/2022	(10) Straw Bales	03/31/2022	100.00	04/11/2022	177118

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411260202:						100.00		
01411260302								
Recruitment & Retention	Gerald Kelly	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	215.32	03/18/2022	176870
Recruitment & Retention	Harry Kent	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	199.16	03/18/2022	176871
Recruitment & Retention	James Gulliver	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	193.71	03/18/2022	176872
Recruitment & Retention	Jason Marsh	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	213.84	03/18/2022	176873
Recruitment & Retention	Jonathan Rothrock	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	264.65	03/18/2022	176874
Recruitment & Retention	Kenneth Kelly Jr	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	201.02	03/18/2022	176875
Recruitment & Retention	Louis Lattanzio Jr	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	290.42	03/18/2022	176876
Recruitment & Retention	Mark Kevin Gavigan	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	249.86	03/18/2022	176877
Recruitment & Retention	Michael Talag	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	201.42	03/18/2022	176878
Recruitment & Retention	Nathan Buonviri	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	313.73	03/18/2022	176879
Recruitment & Retention	Robert Fowler Jr	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	285.77	03/18/2022	176880
Recruitment & Retention	Thomas McDonald SR	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	250.89	03/18/2022	176881
Recruitment & Retention	William R. Gulliver	2022	03/08/2022	Act 172 Credit (2022)	03/31/2022	319.71	03/18/2022	176882
Recruitment & Retention	Andrew Payne	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	194.59	04/01/2022	176929
Recruitment & Retention	Benjamin Kangas	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	258.33	04/01/2022	176930
Recruitment & Retention	Brad Stewart	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	247.47	04/01/2022	176931
Recruitment & Retention	Charles Katze	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	201.03	04/01/2022	176932
Recruitment & Retention	Christopher Butler	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	243.23	04/01/2022	176933
Recruitment & Retention	Christopher Viola	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	330.79	04/01/2022	176934
Recruitment & Retention	Daniel Wintz	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	246.32	04/01/2022	176935
Recruitment & Retention	David Johnston	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	202.13	04/01/2022	176936
Recruitment & Retention	Domenic Marino	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	271.08	04/01/2022	176937
Recruitment & Retention	Frank Hand	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	226.84	04/01/2022	176938
Recruitment & Retention	Gene Barrett	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	219.67	04/01/2022	176939
Recruitment & Retention	George J Millison Sr	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	256.68	04/01/2022	176940
Recruitment & Retention	George Wade IV	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	222.38	04/01/2022	176941
Recruitment & Retention	Gerard McCabe	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	304.75	04/01/2022	176942
Recruitment & Retention	James McGoldrick	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	248.19	04/01/2022	176943
Recruitment & Retention	John Straub	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	301.31	04/01/2022	176944
Recruitment & Retention	John Viola	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	226.89	04/01/2022	176945
Recruitment & Retention	Joseph Chester	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	201.34	04/01/2022	176946
Recruitment & Retention	Joseph Houston	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	230.92	04/01/2022	176947
Recruitment & Retention	Joseph Parks	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	303.88	04/01/2022	176948
Recruitment & Retention	Kenneth Hamilton	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	242.16	04/01/2022	176949
Recruitment & Retention	Kevin Kramer	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	224.55	04/01/2022	176950
Recruitment & Retention	Kyle Hand	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	260.31	04/01/2022	176951

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recruitment & Retention	Lawrence Howard	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	273.82	04/01/2022	176952
Recruitment & Retention	Lindsay Baker	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	236.06	04/01/2022	176953
Recruitment & Retention	Louis Martinelli	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	206.13	04/01/2022	176954
Recruitment & Retention	Mark Sweeney	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	295.61	04/01/2022	176955
Recruitment & Retention	Matthew Hand	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	261.05	04/01/2022	176956
Recruitment & Retention	Michael E Norman	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	582.08	04/01/2022	176957
Recruitment & Retention	Nicholas Stanziani	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	340.08	04/01/2022	176958
Recruitment & Retention	Norman Williams	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	205.49	04/01/2022	176959
Recruitment & Retention	Patrick McGovern	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	212.88	04/01/2022	176960
Recruitment & Retention	Randy Berman	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	192.21	04/01/2022	176961
Recruitment & Retention	Raymond Keller	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	193.89	04/01/2022	176962
Recruitment & Retention	Richard Temple	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	208.18	04/01/2022	176963
Recruitment & Retention	Stephen C Benecke	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	235.88	04/01/2022	176964
Recruitment & Retention	Stephen F Hand	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	237.46	04/01/2022	176965
Recruitment & Retention	Thomas Boran III	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	219.13	04/01/2022	176966
Recruitment & Retention	Thomas McDonald JR	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	255.62	04/01/2022	176967
Recruitment & Retention	Timothy Barr	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	203.92	04/01/2022	176968
Recruitment & Retention	Timothy Regan	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	263.36	04/01/2022	176969
Recruitment & Retention	Timothy Sweeney	2022	03/22/2022	Act 172 (2022 Refund)	04/30/2022	213.08	04/01/2022	176970
Recruitment & Retention	William Hatton Jr.	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	408.74	04/01/2022	176971
Recruitment & Retention	William J Stapelton Sr	2022	03/21/2022	Act 172 (2022 Refund)	04/30/2022	308.20	04/01/2022	176972
Recruitment & Retention	Park's Best Car Wash Inc	295	03/07/2022	Car Washes	03/31/2022	67.50	04/11/2022	177121
Total 01411260302:						14,484.71		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	603.13	04/11/2022	177144
Total 01411510002:						603.13		
01411510702								
Vehicle Maintenance	Fire Line Equipment	47587	03/22/2022	LED Bulb E-56 Manoa	03/31/2022	299.60	04/11/2022	177055
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0374500	03/11/2022	Service - L-35 Brookline	03/31/2022	1,088.00	04/11/2022	177062
Total 01411510702:						1,387.60		
01411901502								
Physicals	MLH Occupational & Travel Health	188590	03/02/2022	Physicals	03/31/2022	421.00	04/11/2022	177110
Physicals	MLH Occupational & Travel Health	188646	03/02/2022	Physicals	03/31/2022	487.00	04/11/2022	177110
Physicals	MLH Occupational & Travel Health	188713	03/02/2022	Physicals	03/31/2022	832.00	04/11/2022	177110

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						1,740.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	37.80	03/29/2022	176922
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,213.64	03/22/2022	176891
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	71.07	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	213.33	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	67.00	03/15/2022	176855
Rx/Dental/Vision/LTD	Vision Benefits of America	1652713	03/08/2022	Vision Benefits	03/31/2022	50.00	03/22/2022	176909
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	66.78	04/05/2022	176989
Total 01412151002:						468.18		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Total 01412151502:						3,126.98		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	1,385.60	03/22/2022	176884
Total 01412152002:						1,385.60		
01412200002								
Miscellaneous Expense	Lowe's	901177A	02/16/2022	Shelf Brackets, Hardware	03/31/2022	66.24	03/15/2022	176866
Total 01412200002:						66.24		
01412200202								
Office Supplies	Office Basics, Inc	I-2003810	03/31/2022	Office Supplies	03/31/2022	8.99	04/11/2022	177117

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Stryker Sales Corp	3672778M	02/15/2022	1 Year EMS Prevent Maintenance Agreement	03/31/2022	5,871.60	04/11/2022	177157
Total 01412200202:						5,880.59		
01412201302								
Utilities	Peco Energy	4393076012330	03/30/2022	800 Ardmore Ave	04/30/2022	498.72	04/05/2022	176991
Total 01412201302:						498.72		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	3112022	03/11/2022	Reimb - Stretcher Battery	03/31/2022	243.79	03/22/2022	176910
Total 01412290302:						243.79		
01412300002								
Communications	Comcast	030124830622	03/06/2022	Cable Service - 800 Ardmore Ave	03/31/2022	275.44	03/22/2022	176888
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	24.42	03/22/2022	176889
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	159.56	04/05/2022	176976
Communications	AT & T Mobility	287022267032	03/16/2022	Cellular Service	04/30/2022	68.46	04/05/2022	176977
Total 01412300002:						527.88		
01412510002								
Vehicle Fuel	Papco, Inc.	3356029	03/02/2022	Unleaded	03/31/2022	51.62	04/11/2022	177120
Vehicle Fuel	Papco, Inc.	3357269	03/11/2022	Unleaded	03/31/2022	191.64	04/11/2022	177120
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	945.99	04/11/2022	177144
Total 01412510002:						1,189.25		
01412510702								
Vehicle Maintenance	10 8 Emergency Vehicle Services LL	25068	02/28/2022	Service - Relay for Fast Idle 108-7A	03/31/2022	939.90	04/11/2022	177000
Vehicle Maintenance	Pacifico Marple Ford	202270	03/08/2022	(2) Fuel Filters 108-7, 108-7A	03/31/2022	163.64	04/11/2022	177119
Vehicle Maintenance	Triple R Truck Parts	874980	03/09/2022	Fuel Water Sep E-56	03/31/2022	42.50	04/11/2022	177168
Total 01412510702:						1,146.04		
01413150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	71.40	03/29/2022	176922

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	8,118.79	03/22/2022	176891
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	1,042.91	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	391.17	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	994.00	03/15/2022	176855
Rx/Dental/Vision/LTD	Vision Benefits of America	1652713	03/08/2022	Vision Benefits	03/31/2022	50.00	03/22/2022	176909
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	149.07	04/05/2022	176989
Total 01413151002:						2,627.15		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	8,730.16	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	6,904.76	03/15/2022	176869
Total 01413151502:						15,634.92		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	6,927.98	03/22/2022	176884
Total 01413152002:						6,927.98		
01413200202								
Office Supplies	Office Basics, Inc	I-1992127	03/16/2022	Office Supplies	03/31/2022	37.29	04/11/2022	177117
Total 01413200202:						37.29		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	33959	03/09/2022	Building Inspection Services	03/31/2022	4,631.25	04/11/2022	177094
Prof Services - Special	Keystone Municipal Services, Inc	34041	03/24/2022	Building Inspection Services	03/31/2022	3,993.75	04/11/2022	177094
Total 01413290302:						8,625.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	195.36	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	89.93	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	279.23	04/05/2022	176976
Total 01413300002:						564.52		
01413510002								
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	151.33	04/11/2022	177120
Total 01413510002:						151.33		
01416150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	16.80	03/29/2022	176922
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	2,352.89	03/22/2022	176891
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	204.57	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	105.96	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	250.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	39.11	04/05/2022	176989
Total 01416151002:						599.64		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Total 01416151502:						3,126.98		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	1,583.54	03/22/2022	176884

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416152002:						1,583.54		
01416200202								
Office Supplies	Office Basics, Inc	I-2003810	03/31/2022	Office Supplies	03/31/2022	8.99	04/11/2022	177117
Total 01416200202:						8.99		
01416300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	48.84	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	67.45	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	39.89	04/05/2022	176976
Total 01416300002:						156.18		
01427150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	274.30	03/29/2022	176922
Total 01427150002:						274.30		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	32,251.53	03/22/2022	176891
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	1,639.90-	03/22/2022	176891
Total 01427150502:						30,611.63		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	1,914.75	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	1,820.96	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	2,037.00	03/15/2022	176855
Rx/Dental/Vision/LTD	Vision Benefits of America	1652713	03/08/2022	Vision Benefits	03/31/2022	201.50	03/22/2022	176909
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	481.48	04/05/2022	176989
Total 01427151002:						6,455.69		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	27,936.51	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	22,095.25	03/15/2022	176869

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151502:						50,031.76		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	21,971.59	03/22/2022	176884
Total 01427152002:						21,971.59		
01427200002								
Miscellaneous Expense	Grainger	9233962498	03/04/2022	Radiation Meter S-26	03/31/2022	522.34	04/11/2022	177064
Miscellaneous Expense	PSATS	253	03/22/2022	Flagger Training	03/31/2022	2,362.50	04/11/2022	177134
Miscellaneous Expense	Sir Speedy Printing Center #7099	228299	03/22/2022	(2480) Door Hangers	03/31/2022	1,760.80	04/11/2022	177149
Total 01427200002:						4,645.64		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3292022	03/29/2022	Bulk Trash Collection	03/31/2022	5,641.00	04/11/2022	177084
Total 01427277002:						5,641.00		
01427277102								
Recycling	Shred Patrol LLC	73497	03/26/2022	Shred Event	03/31/2022	1,000.00	04/11/2022	177147
Total 01427277102:						1,000.00		
01427300002								
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	79.78	04/05/2022	176976
Communications	Comcast	026895931722	03/17/2022	Cable Service - 1 Hilltop Rd	04/30/2022	76.53	04/05/2022	176980
Total 01427300002:						156.31		
01427510002								
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	217.13	04/11/2022	177120
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	7,324.25	04/11/2022	177144
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	60.32	04/11/2022	177144
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	11.46	04/11/2022	177144
Total 01427510002:						7,613.16		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427510702								
Vehicle Maintenance	Guy's Auto Glass Service	30103A	01/28/2022	Balance on Inv # 30103	03/31/2022	400.00	03/29/2022	176916
Vehicle Maintenance	Ardmore Tire Inc	80338	03/04/2022	(3) Tires S-15, 27	03/31/2022	716.25	04/11/2022	177013
Vehicle Maintenance	Ardmore Tire Inc	80812	03/11/2022	(3) Tires S-30	03/31/2022	716.25	04/11/2022	177013
Vehicle Maintenance	Ardmore Tire Inc	80843	03/14/2022	Tire S-28	03/31/2022	158.75	04/11/2022	177013
Vehicle Maintenance	Ardmore Tire Inc	80872	03/23/2022	(8) Tires S-15, 22, 27, 30	03/31/2022	2,260.00	04/11/2022	177013
Vehicle Maintenance	Ardmore Tire Inc	80874	03/24/2022	(6) Tires S-19, 20, 24	03/31/2022	1,461.25	04/11/2022	177013
Vehicle Maintenance	Berrodin Parts Warehouse	737568	03/08/2022	Truck Pads S-67	03/31/2022	81.13	04/11/2022	177019
Vehicle Maintenance	Berrodin Parts Warehouse	739421	03/17/2022	Ignition S-81	03/31/2022	44.27	04/11/2022	177019
Vehicle Maintenance	Berrodin Parts Warehouse	739819	03/18/2022	Flashers S-101	03/31/2022	13.66	04/11/2022	177019
Vehicle Maintenance	Del-Val International Trucks, Inc	13268130	03/09/2022	Seat Cushion S-102	03/31/2022	382.56	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13268847	03/16/2022	(2) Whl RR Nuts S-19	03/31/2022	146.24	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13268891	03/17/2022	Fan Belt S-19	03/31/2022	103.48	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13269006	03/17/2022	(2) Rear Wheel Hubs S-27	03/31/2022	193.64	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13269008	03/18/2022	Rear Wheel Hub S-15	03/31/2022	193.64	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13269034	03/17/2022	Nut S-15	03/31/2022	37.20	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13269660	03/23/2022	Tank Surge, Gague Coolant Sender, Fuel Pu	03/31/2022	806.06	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13269663	03/24/2022	(4) Spring Brackets, (3) Fuel ump Strainers S	03/31/2022	277.84	04/11/2022	177040
Vehicle Maintenance	Kelly Industrial Supply	2176444-IN	03/08/2022	(15) Swivel Crimp Hose Ends S-22, 25	03/31/2022	266.67	04/11/2022	177090
Vehicle Maintenance	Pacifico Marple Ford	202349	03/18/2022	Relay S-101	03/31/2022	39.00	04/11/2022	177119
Vehicle Maintenance	Triple R Truck Parts	874980	03/09/2022	Fuel Water Sep R-56	03/31/2022	42.50	04/11/2022	177168
Vehicle Maintenance	TruckPro LLC Corp	195-0081682	03/09/2022	Air Filters, Brk Kits, Fuel Filters, Blades S-2	03/31/2022	721.10	04/11/2022	177171
Vehicle Maintenance	TruckPro LLC Corp	195-0081777	03/11/2022	(3) Airfilters, (2) Red-Die Cast, (12) Parts CI	03/31/2022	190.08	04/11/2022	177171
Vehicle Maintenance	TruckPro LLC Corp	195-0081791	03/14/2022	(2) Air Filters S-28, 30	03/31/2022	85.98	04/11/2022	177171
Vehicle Maintenance	TruckPro LLC Corp	195-0081825	03/15/2022	RETURN - (2) Air Filters	03/31/2022	85.98-	04/11/2022	177171
Total 01427510702:						9,251.57		
01430150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	325.50	03/29/2022	176922
Total 01430150002:						325.50		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	44,776.32	03/22/2022	176891
Total 01430150502:						44,776.32		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	3,198.77	03/22/2022	237

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	43798741C	03/22/2022	Prescription Benefits	03/31/2022	3,914.23	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	2,383.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	653.54	04/05/2022	176989
Total 01430151002:						10,149.54		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	31,428.57	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	24,857.15	03/15/2022	176869
Total 01430151502:						56,285.72		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	26,326.32	03/22/2022	176884
Total 01430152002:						26,326.32		
01430200002								
Miscellaneous Expense	Main Line Mower-Tree Care Supplies	200473	03/10/2022	Service - Stihl 460	03/31/2022	433.70	04/11/2022	177099
Total 01430200002:						433.70		
01430200202								
Office Supplies	Office Basics, Inc	I-1999406	03/25/2022	Office Supplies	03/31/2022	36.87	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-2003810	03/31/2022	Office Supplies	03/31/2022	8.99	04/11/2022	177117
Total 01430200202:						45.86		
01430230602								
Signs & Road Paint	Sherwin-Williams	3083-6	03/11/2022	Paint	03/31/2022	643.10	04/11/2022	177146
Signs & Road Paint	U S Municipal Inc	6194556	03/14/2022	Sign Material	03/31/2022	906.20	04/11/2022	177175
Total 01430230602:						1,549.30		
01430260202								
Training	PSATS	253	03/22/2022	Flagger Training	03/31/2022	1,822.50	04/11/2022	177134
Total 01430260202:						1,822.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430273002								
Storm Sewers	A Marinelli & Sons Inc	545890	03/18/2022	Stone	03/31/2022	118.86	04/11/2022	177004
Storm Sewers	A-Jon Construction Inc	169159	03/04/2022	Dump	03/31/2022	204.00	04/11/2022	177007
Storm Sewers	A-Jon Construction Inc	50623	03/18/2022	Concrete - Belvedere Ave	03/31/2022	59.00	04/11/2022	177007
Storm Sewers	Glasgow Inc	193506	03/26/2022	Asphalt - Belvedere, Bellemead	03/31/2022	153.74	04/11/2022	177061
Storm Sewers	Pennoni Associates, Inc	1113670	03/31/2022	Townshipwide Drainage Concerns	03/31/2022	1,072.00	04/11/2022	177124
Storm Sewers	Pennoni Associates, Inc	1113671	03/31/2022	Npdes App for Storm Sewers (ms4)	03/31/2022	63.50	04/11/2022	177124
Storm Sewers	State Road Builders Supply Co Inc	894068	03/11/2022	Mortar Mix	03/31/2022	324.06	04/11/2022	177152
Storm Sewers	State Road Builders Supply Co Inc	895244	03/24/2022	(1050) Red Bricks	03/31/2022	656.25	04/11/2022	177152
Total 01430273002:						2,651.41		
01430280302								
Uniform Regular	Eastern Glove & Safety	2016	03/10/2022	(6) Leather Gloves, (24) Safety Vests	03/31/2022	472.50	04/11/2022	177046
Total 01430280302:						472.50		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1113667	03/31/2022	General Traffic Issues	03/31/2022	1,100.00	04/11/2022	177124
Engineering Fees	Pennoni Associates, Inc	1113672	03/31/2022	2217 Winton Rd	03/31/2022	302.00	04/11/2022	177124
Total 01430290402:						1,402.00		
01430300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	219.78	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	67.45	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	438.79	04/05/2022	176976
Communications	Comcast	026895931722	03/17/2022	Cable Service - 1 Hilltop Rd	04/30/2022	76.52	04/05/2022	176980
Total 01430300002:						802.54		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-007873	03/15/2022	Geotab Monthly Service - Public Works	03/31/2022	299.25	04/11/2022	177045
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123286	03/05/2022	(6) Antenna Rod Kits	03/31/2022	254.70	04/11/2022	177106
Total 01430300102:						553.95		
01430344202								
Contracted Services	Highlander Tree Service	020244	02/13/2022	Log & Debris Removal - 3542 Darby Rd	02/28/2022	2,500.00-	03/28/2022	176730
Contracted Services	Roulston Landscaping & Tree Care	4446	03/29/2022	Removal of Logs & Debris - 3542 Darby Rd	04/30/2022	2,500.00	04/05/2022	176994

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Contracted Services	Regan Crane Services LLC	152	03/28/2022	Crane Rental - 1316 Steel Rd	03/31/2022	1,100.00	04/11/2022	177138
Total 01430344202:						1,100.00		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	38838	03/09/2022	(2) Saw Chains	03/31/2022	110.00	04/11/2022	177136
Maint & Repair Equipment	R J Power Equipment Co Inc	38892	03/16/2022	(5) Spark Plugs H-51	03/31/2022	37.00	04/11/2022	177136
Total 01430430002:						147.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	1,256.72	04/11/2022	177120
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	167.78	04/11/2022	177120
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	2,041.46	04/11/2022	177144
Total 01430510002:						3,465.96		
01430510702								
Vehicle Maintenance	Lowe's	901823	03/01/2022	(4) Boards	03/31/2022	101.00	03/15/2022	176866
Vehicle Maintenance	Berrodin Parts Warehouse	635055	03/23/2022	Micro-V Belt H-30	03/31/2022	28.12	04/11/2022	177019
Vehicle Maintenance	Berrodin Parts Warehouse	740855	03/24/2022	(20) Mini Bulbs, (2) Grease H-30	03/31/2022	34.96	04/11/2022	177019
Vehicle Maintenance	Del-Val International Trucks, Inc	13268500	03/11/2022	Coolnt Hose Kit H-35	03/31/2022	224.68	04/11/2022	177040
Vehicle Maintenance	Del-Val International Trucks, Inc	13268579	03/14/2022	Wheel Seal Oil S-102	03/31/2022	44.79	04/11/2022	177040
Vehicle Maintenance	Foley Inc	PS100139842	12/07/2021	Shipping - Windshield H-60	03/31/2022	515.27	04/11/2022	177057
Vehicle Maintenance	Foley Inc	PS100153161	02/28/2022	(2) Fume Filters H-60, 63	03/31/2022	67.74	04/11/2022	177057
Vehicle Maintenance	Foley Inc	PS100155005	03/11/2022	Refund - Shipping	03/31/2022	515.27	04/11/2022	177057
Vehicle Maintenance	Fuel System Services LLC	18531	03/15/2022	Upgrade Fuel Pump Software	03/31/2022	800.00	04/11/2022	177058
Vehicle Maintenance	Hill Buick GMC	35608BUW	03/09/2022	Mirror, Housing H-41	03/31/2022	373.97	04/11/2022	177067
Vehicle Maintenance	Imperial Supplies LLC	I0013E7672	03/04/2022	(300) Nylon Split Looms, (10) Electrical Tap	03/31/2022	389.66	04/11/2022	177071
Vehicle Maintenance	Jacob Low Hardware	3599	03/10/2022	(2) Padlocks, (2) Gorilla Tape, (15) Cutting	03/31/2022	333.65	04/11/2022	177074
Vehicle Maintenance	Joe's Automotive	115045	02/23/2022	Thrust Align H-44	03/31/2022	110.00	04/11/2022	177080
Vehicle Maintenance	Pacifico Marple Ford	202277	03/09/2022	Element H-53	03/31/2022	81.82	04/11/2022	177119
Vehicle Maintenance	Pacifico Marple Ford	202303	03/17/2022	Air Bag Module H-52	03/31/2022	627.83	04/11/2022	177119
Vehicle Maintenance	Pacifico Marple Ford	202324	03/17/2022	(2) Valve Stems SH-85	03/31/2022	125.42	04/11/2022	177119
Vehicle Maintenance	Pacifico Marple Ford	202368	03/23/2022	Tail Gate Handle H-51	03/31/2022	136.52	04/11/2022	177119
Vehicle Maintenance	Park's Best Car Wash Inc	295	03/07/2022	Car Washes	03/31/2022	37.50	04/11/2022	177121
Vehicle Maintenance	PetroChoice	50819683	02/15/2022	Yard Oil	03/31/2022	1,231.73	04/11/2022	177126
Vehicle Maintenance	PetroChoice	50827654	03/01/2022	Yard Oil	03/31/2022	928.50	04/11/2022	177126
Vehicle Maintenance	PetroChoice	50840998	03/15/2022	Yard Oil	03/31/2022	1,382.12	04/11/2022	177126
Vehicle Maintenance	Triple R Truck Parts	874848	03/08/2022	30/30 Long Stroke H-35	03/31/2022	79.63	04/11/2022	177168

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	874980	03/09/2022	Fuel Water Sep S-56	03/31/2022	42.50	04/11/2022	177168
Vehicle Maintenance	Videon Chrysler Dodge Jeep	40111CHW	03/22/2022	Mirror, Mirror Cap D-1	03/31/2022	303.80	04/11/2022	177180
Total 01430510702:						7,485.94		
01430600002								
Minor Equipment	R J Power Equipment Co Inc	38857	03/23/2022	Cord Weed Wacker H-51	03/31/2022	60.00	04/11/2022	177136
Total 01430600002:						60.00		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112031822	03/18/2022	1 Hilltop Rd	03/31/2022	154.69	03/29/2022	176911
Snow Removal Materials	Eastern Salt Company Inc	INV121444	03/22/2022	Road Salt	03/31/2022	24,347.98	04/11/2022	177047
Total 01432900602:						24,502.67		
01434201402								
Street Lights Electric	Peco Energy	6492100805330	03/30/2022	Grove Rd	04/30/2022	8.66	04/05/2022	176991
Street Lights Electric	Peco Energy	6511500103330	03/30/2022	2325 Darby Rd - Streetlights	04/30/2022	36,321.52	04/05/2022	176991
Total 01434201402:						36,330.18		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904330	03/30/2022	2325 Darby Rd - Traffic Signals	04/30/2022	1,627.67	04/05/2022	176991
Total 01434201502:						1,627.67		
01434231202								
Signal/Light Maintenance	Lowe's	905558	01/21/2022	Cordless Impact Driver	03/31/2022	200.39	03/15/2022	176866
Signal/Light Maintenance	Signal Service, Inc	044044	03/07/2022	Haverford & Ardmore	03/31/2022	7,399.00	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044060	03/07/2022	Eage & Steel	03/31/2022	532.50	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044061	03/07/2022	West Chester & Glendale	03/31/2022	412.50	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044133	03/11/2022	Pa One Mark Out	03/31/2022	315.00	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044134	03/11/2022	Darby & Benedict	03/31/2022	412.50	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044196	03/17/2022	West Chester & Old West Chester	03/31/2022	412.50	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044292	03/23/2022	Township Line & Darby	03/31/2022	210.00	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044293	03/23/2022	PA One Mark Out	03/31/2022	433.00	04/11/2022	177148
Signal/Light Maintenance	Signal Service, Inc	044352	03/28/2022	Pa One Mark Out	03/31/2022	433.00	04/11/2022	177148
Signal/Light Maintenance	Turtle & Hughes, Inc	5274315-01	01/20/2022	Material for Street Lights	03/31/2022	1,148.00	04/11/2022	177172
Signal/Light Maintenance	Turtle & Hughes, Inc	5311484-00	03/02/2022	Material for Street Lights	03/31/2022	4,621.20	04/11/2022	177172

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434231202:						16,529.59		
01434300002								
Communications	Verizon	2507498820001	03/21/2022	Ardmore & Darby	04/30/2022	38.64	04/05/2022	176999
Communications	Verizon	2507499750001	03/24/2022	Eagle & Haverford	04/30/2022	38.64	04/05/2022	176999
Total 01434300002:						77.28		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	1,040.15	03/29/2022	176922
Life Insurance - Civilian Ret	New York Life Insurance Company	0153936623212	03/21/2022	Employee Whole Life Insurance	04/30/2022	4,197.90	04/05/2022	176988
Total 01440223302:						5,238.05		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	14,265.62	03/22/2022	176891
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	712.99-	03/22/2022	176891
Total 01440223902:						13,552.63		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	604.25	03/22/2022	237
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	61.46	03/29/2022	239
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	59.20	03/29/2022	239
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	1,107.00	03/15/2022	176855
Total 01440224602:						1,831.91		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	4-2011	03/31/2022	Operating Subsidy	03/31/2022	105,107.52	04/11/2022	177065
Operating Subsidy - Library	Petroleum Traders Corp	1746258	02/18/2022	Heating Oil	03/31/2022	1,715.25	04/11/2022	177127
Total 01440900702:						106,822.77		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	108.00	03/29/2022	176922
Total 01440900802:						108.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	8,024.66	03/22/2022	176891
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	1,092.27-	03/22/2022	176891
Total 01440900902:						6,932.39		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	87.36	03/22/2022	237
Rx/Dental/Vision - Library	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	96.52	03/29/2022	239
Rx/Dental/Vision - Library	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	165.00	03/15/2022	176855
Rx/Dental/Vision - Library	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	154.88	04/05/2022	176989
Total 01440901002:						503.76		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065331422	03/14/2022	1414 Johnson Rd	03/31/2022	56.44	03/22/2022	176883
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2022	Nitre Hall	03/31/2022	56.09	03/29/2022	176928
Total 01440902602:						112.53		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022431522	03/15/2022	169 Allgates Dr	03/31/2022	56.45	03/22/2022	176883
Federal Sch Maintenance	Peco Energy	1562200505330	03/30/2022	169 Allgates Dr	04/30/2022	62.68	04/05/2022	176991
Total 01440902702:						119.13		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910831422	03/14/2022	Myrtle Ave	03/31/2022	88.33	03/22/2022	176883
Grange Maintenance	Aqua Pennsylvania	025911031422	03/14/2022	139 Myrtle Ave	03/31/2022	87.29	03/22/2022	176883
Grange Maintenance	Constellation NewEnergy Gas Divisi	3437670	03/24/2022	Natural Gas	04/30/2022	375.16	04/05/2022	176981
Grange Maintenance	Peco Energy	6183501306330	03/30/2022	201 Myrtle Ave - Carr Hse	04/30/2022	386.42	04/05/2022	176991
Grange Maintenance	Peco Energy	6492701407330	03/30/2022	201 Myrtle Ave - Longbarn	04/30/2022	34.78	04/05/2022	176991
Grange Maintenance	Peco Energy	6801977002330	03/30/2022	143 Myrtle Ave	04/30/2022	894.32	04/05/2022	176991
Grange Maintenance	A Marinelli & Sons Inc	545881	03/18/2022	Stone - Grange	03/31/2022	89.15	04/11/2022	177004
Grange Maintenance	A Marinelli & Sons Inc	545932	03/18/2022	TopSoil - Grange	03/31/2022	140.00	04/11/2022	177004
Grange Maintenance	Charles B Gans Plumbing	22-81	03/07/2022	Install (3) New Toilets	03/31/2022	2,400.00	04/11/2022	177031
Grange Maintenance	Pennoni Associates, Inc	1113683	03/31/2022	Grange Estate Retaining Wall	03/31/2022	211.25	04/11/2022	177124
Grange Maintenance	Pennoni Associates, Inc	1113684	03/31/2022	Grange Estate Caretaker Roof	03/31/2022	1,179.50	04/11/2022	177124
Grange Maintenance	Pipe Line Plastics Inc	334083	03/02/2022	Plumbing Supplies - Grange Estate	03/31/2022	219.16	04/11/2022	177131
Grange Maintenance	Superior Alarm Systems Inc	42022-3	04/01/2022	Fire Alarm Monitoring - Myrtle	03/31/2022	75.00	04/11/2022	177158

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Total 01440902802:						6,180.36		
01440903102								
Emergency Management	JPS Medical Waste	0054020-IN	03/31/2020	Medical Waste Box Covid	03/31/2022	25.00	04/11/2022	177085
Emergency Management	JPS Medical Waste	0067425-IN	02/11/2022	(2) Medical Waste Box, 6 Gallon JPS Covid	03/31/2022	65.00	04/11/2022	177085
Emergency Management	Southeastern Sanitary Supply	3462	03/22/2022	Disinfectant Covid	03/31/2022	186.42	04/11/2022	177150
Emergency Management	T. Frank McCall's, Inc	700407	03/15/2022	(12) Disinfectant Bleach Covid	03/31/2022	48.18	04/11/2022	177161
Total 01440903102:						324.60		
01450150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	108.00	03/29/2022	176922
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	14,707.32	03/22/2022	176891
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	614.00	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	460.42	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	1,021.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	183.60	04/05/2022	176989
Total 01450151002:						2,279.02		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Total 01450151502:						3,126.98		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	18,012.74	03/22/2022	176884
Total 01450152002:						18,012.74		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450200002								
Miscellaneous Expense	Nuss Printing Inc	00220350	03/15/2022	Business Cards - EMottola	03/31/2022	75.00	04/11/2022	177116
Total 01450200002:						75.00		
01450200202								
Office Supplies	Office Basics, Inc	I-1983525	03/04/2022	Office Supplies	03/31/2022	326.28	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1986600	03/09/2022	Office Supplies	03/31/2022	99.58	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1988102	03/10/2022	Office Supplies	03/31/2022	115.87	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1998411	03/24/2022	Office Supplies	03/31/2022	146.27	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-1999389	03/25/2022	Office Supplies	03/31/2022	89.98	04/11/2022	177117
Office Supplies	Office Basics, Inc	I-2002692	03/30/2022	Office Supplies	03/31/2022	186.33	04/11/2022	177117
Total 01450200202:						964.31		
01450201302								
Utilities	Aqua Pennsylvania	120001431522	03/15/2022	900 Parkview Dr	03/31/2022	284.90	03/22/2022	176883
Utilities	Peco Energy	0260167011330	03/30/2022	9000 Parkview - Rec Ctr	04/30/2022	3,552.62	04/05/2022	176991
Total 01450201302:						3,837.52		
01450300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	219.78	03/22/2022	176889
Communications	Toshiba Financial Services	466800950	03/03/2022	Copier Lease	03/31/2022	359.73	03/22/2022	176908
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	119.67	04/05/2022	176976
Communications	Comcast	024950431422	03/14/2022	Cable Service - 9000 Parkview Dr	04/30/2022	558.56	04/05/2022	176980
Communications	Comcast	027411431422	03/14/2022	Cable Service - 9000 Parkview Dr	04/30/2022	128.40	04/05/2022	176980
Total 01450300002:						1,386.14		
01450510002								
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	101.99	04/11/2022	177120
Total 01450510002:						101.99		
01450530002								
Capital Reserve	Do It Tennis	549550	08/26/2021	Tennis Backboard	03/31/2022	3,439.99	04/11/2022	177042
Total 01450530002:						3,439.99		

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01450605002								
Major Equipment	Life Fitness Corp	7013389	03/11/2022	Insignia Triceps Press, Insignia Series Glute	03/31/2022	8,752.86	04/11/2022	177096
Major Equipment	Life Fitness Corp	7022934	03/22/2022	RETURN - Arm Curl	03/31/2022	654.64	04/11/2022	177096
Total 01450605002:						8,098.22		
01450922002								
Recreation Program Expense	Kevin Shindler	3072022	03/08/2022	Instructor - Havertown Hoops	03/31/2022	340.00	03/15/2022	176857
Recreation Program Expense	Petty Cash - Haverford Township	3042022	03/04/2022	Petty Cash - Girls' Lacrosse Referee Fees	03/31/2022	720.00	03/15/2022	176860
Recreation Program Expense	Petty Cash - Haverford Township	3152022	03/15/2022	Petty Cash - Recreation	03/31/2022	560.00	03/22/2022	176902
Recreation Program Expense	Sarah McCafferty	3142022	03/14/2022	Reimb - Little Explorers Supplies	03/31/2022	75.98	03/22/2022	176905
Recreation Program Expense	Olivia DePietro	3232022	03/23/2022	Instructor - Safe at Home	03/31/2022	60.00	03/29/2022	176923
Recreation Program Expense	Adrienne Cerceo-Leo	3302022	03/30/2022	Instructor - Pilates Fusion	03/31/2022	120.00	04/11/2022	177005
Recreation Program Expense	AIA Corporation	3PT2807747	03/09/2022	(360) Shirts - Mens Basketball	03/31/2022	3,182.00	04/11/2022	177006
Recreation Program Expense	Allison Geiger	3212022	03/21/2022	Instructor - Girls Lacrosse	03/31/2022	450.00	04/11/2022	177009
Recreation Program Expense	Anthony Lawson	3302022	03/30/2022	Instructor - Various Sports Programs	03/31/2022	55.00	04/11/2022	177011
Recreation Program Expense	Beth Ann Rush	3252022	03/25/2022	Instructor - Senior Fitness Fri	03/31/2022	120.00	04/11/2022	177020
Recreation Program Expense	Beth Ann Rush	3282022	03/28/2022	Instructor - Senior Fitness Mon	03/31/2022	120.00	04/11/2022	177020
Recreation Program Expense	Beth Ann Rush	3292022A	03/29/2022	Instructor - Hatha Yoga	03/31/2022	150.00	04/11/2022	177020
Recreation Program Expense	Beth Ann Rush	3292022B	03/29/2022	Instructor - Senior Chair Yoga	03/31/2022	150.00	04/11/2022	177020
Recreation Program Expense	Beth Ann Rush	3302022A	03/30/2022	Instructor - Senior Fitness	03/31/2022	150.00	04/11/2022	177020
Recreation Program Expense	Beth Ann Rush	3302022B	03/30/2022	Instructor - Senior Yoga	03/31/2022	150.00	04/11/2022	177020
Recreation Program Expense	Bill Miele	3282022	03/28/2022	Referee	03/31/2022	96.00	04/11/2022	177021
Recreation Program Expense	Brian Kearns	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177023
Recreation Program Expense	Brook Powell	3282022	03/28/2022	Referee	03/31/2022	166.00	04/11/2022	177024
Recreation Program Expense	C & M Sporting Goods Inc	18124900	03/04/2022	(72) Lacross Balls, (24) Whistles, Air Horn	03/31/2022	180.00	04/11/2022	177025
Recreation Program Expense	Connor Salvesen	3302022	03/30/2022	Instructor - Hav Hoops, Tennis	03/31/2022	120.00	04/11/2022	177035
Recreation Program Expense	Dayanara Caicedo	3212022	03/21/2022	Instructor - Girls Lacrosse	03/31/2022	250.00	04/11/2022	177036
Recreation Program Expense	Deborah Saldana	3282022	03/28/2022	Instructor - Barre	03/31/2022	140.00	04/11/2022	177038
Recreation Program Expense	Eileen G Micklin	3252022	03/25/2022	Instructor - Pickelball	03/31/2022	160.00	04/11/2022	177048
Recreation Program Expense	Elizabeth Luff	3292022	03/29/2022	Instructor - Zumba	03/31/2022	175.00	04/11/2022	177049
Recreation Program Expense	Emily R Denny	3282022	03/28/2022	Instructor - Various Programs, Little Explorer	03/31/2022	643.50	04/11/2022	177050
Recreation Program Expense	Eric Burke	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177051
Recreation Program Expense	Erin P O'Brien	3302022	03/30/2022	Instructor - Various Programs	03/31/2022	105.00	04/11/2022	177052
Recreation Program Expense	Finnegan McPoyle	3302022	03/30/2022	Scorekeeping	03/31/2022	25.00	04/11/2022	177054
Recreation Program Expense	Havlax, LLC	3212022	03/21/2022	Instructor - Boys Lacrosse	03/31/2022	750.00	04/11/2022	177066
Recreation Program Expense	Ivori Campbell	3282022	03/28/2022	Instructor - Zumba	03/31/2022	120.00	04/11/2022	177072
Recreation Program Expense	Jared S. Caldwell	3302022	03/30/2022	Rentals	03/31/2022	510.00	04/11/2022	177075
Recreation Program Expense	Jean M Vetter	3252022	03/25/2022	Instructor - Pickelball	03/31/2022	160.00	04/11/2022	177076
Recreation Program Expense	Jeff Cederstrom	3282022	03/28/2022	Referee	03/31/2022	315.00	04/11/2022	177077

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Recreation Program Expense	John Hollowell Wert	3282022	03/28/2022	Referee	03/31/2022	96.00	04/11/2022	177081
Recreation Program Expense	Jonathan D Moyer	3282022	03/28/2022	Referee	03/31/2022	288.00	04/11/2022	177082
Recreation Program Expense	Justin Salvesen	3202022	03/20/2022	Instructor - Tennis	03/31/2022	50.00	04/11/2022	177086
Recreation Program Expense	Keith Crabbs	3082022	03/08/2022	Entertainer - Ballon Figures for Easter Egg H	03/31/2022	175.00	04/11/2022	177089
Recreation Program Expense	Kevin Shindler	3302022	03/30/2022	Instructor - Various Programs	03/31/2022	95.00	04/11/2022	177092
Recreation Program Expense	Kevin Towell	3252022	03/25/2022	Easter Bunny for Easter Egg Hunt	03/31/2022	50.00	04/11/2022	177093
Recreation Program Expense	Lisa A Drake	3302022	03/30/2022	Instructor - Pound Workout	03/31/2022	150.00	04/11/2022	177097
Recreation Program Expense	LogoWear House Inc	72804	12/23/2021	(12) Shirts - Chilly Trail Run	03/31/2022	117.00	04/11/2022	177098
Recreation Program Expense	LogoWear House Inc	72808	12/23/2021	(22) Shirts - Havertown Hoops	03/31/2022	247.00	04/11/2022	177098
Recreation Program Expense	LogoWear House Inc	73297	02/25/2022	(20) Shirts - Indoor Soccer	03/31/2022	120.00	04/11/2022	177098
Recreation Program Expense	LogoWear House Inc	73298	02/25/2022	(30) Shirts - Little Dribblers	03/31/2022	180.00	04/11/2022	177098
Recreation Program Expense	LogoWear House Inc	73299	02/25/2022	(45) Shirts - Havertown Hoops Champs	03/31/2022	1,627.50	04/11/2022	177098
Recreation Program Expense	LogoWear House Inc	73445	03/18/2022	(10) Shirts - Indoor Soccer	03/31/2022	60.00	04/11/2022	177098
Recreation Program Expense	Matthew Conboy	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177101
Recreation Program Expense	Matthew Donnelly	3282022	03/28/2022	Referee	03/31/2022	128.00	04/11/2022	177102
Recreation Program Expense	Matthew Hasson	3302022	03/30/2022	Instructor - Havertown Hoops, Mens Basketb	03/31/2022	35.00	04/11/2022	177103
Recreation Program Expense	Michael Anthony Ivey Jr	3282022	03/28/2022	Referee	03/31/2022	105.00	04/11/2022	177107
Recreation Program Expense	Michelle Peri	3212022	03/21/2022	Instructor - Tots on the Move	03/31/2022	150.00	04/11/2022	177108
Recreation Program Expense	Mike DePrince	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177109
Recreation Program Expense	Nathan Scott	3302022	03/30/2022	Rental	03/31/2022	181.50	04/11/2022	177111
Recreation Program Expense	Nathanael Zewdie	3302022	03/30/2022	Instructor - Havertown Hoops	03/31/2022	35.00	04/11/2022	177112
Recreation Program Expense	Nicholas Papatsiaras	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177114
Recreation Program Expense	Patrick Cloran	3282022	03/28/2022	Referee	03/31/2022	96.00	04/11/2022	177122
Recreation Program Expense	Patrick Lacey	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177123
Recreation Program Expense	Pi-Chi Yang	3292022	03/29/2022	Instructor - Adult Ballet	03/31/2022	150.00	04/11/2022	177129
Recreation Program Expense	PPS Print Solutions	12709	03/10/2022	2022 Havagood Times	03/31/2022	9,989.70	04/11/2022	177133
Recreation Program Expense	PTM Promotional	1931929LEL	03/09/2022	(49) Shirts Mens Basketball	03/31/2022	436.75	04/11/2022	177135
Recreation Program Expense	Raymond D Massi	3282022	03/28/2022	Referee	03/31/2022	160.00	04/11/2022	177137
Recreation Program Expense	Robert Rinaldi	3282022	03/28/2022	Little Explorers Sub Teacher	03/31/2022	144.00	04/11/2022	177139
Recreation Program Expense	Sandi Kirschner	3302022	03/30/2022	Instructor - Gentle Stretch & Tone	03/31/2022	150.00	04/11/2022	177141
Recreation Program Expense	Sandy McGuire	3282022	03/28/2022	Instructor - Cycle Sat	03/31/2022	140.00	04/11/2022	177142
Recreation Program Expense	Sandy McGuire	3292022A	03/29/2022	Instructor - Cycle Tue	03/31/2022	175.00	04/11/2022	177142
Recreation Program Expense	Sandy McGuire	3292022B	03/29/2022	Instructor - Barre Tue	03/31/2022	175.00	04/11/2022	177142
Recreation Program Expense	Sandy McGuire	3302022	03/30/2022	Instructor - Barre Thur	03/31/2022	175.00	04/11/2022	177142
Recreation Program Expense	Sarah Daly	3282022	03/28/2022	Instructor - Kids Night Out	03/31/2022	66.00	04/11/2022	177143
Recreation Program Expense	Sharon Smith	3252022	03/25/2022	Instructor - Gentle Yoga	03/31/2022	120.00	04/11/2022	177145
Recreation Program Expense	Spectrum Letterbox	T-02-2201-KK	03/15/2022	Havagood Times Summer 2022	03/31/2022	1,695.00	04/11/2022	177151
Recreation Program Expense	Steel Sports	3302022	03/30/2022	Instructor - Baseball Camp, Softball Clinic	03/31/2022	1,957.50	04/11/2022	177153
Recreation Program Expense	Stephen Perpiglia	3282022	03/28/2022	Referee	03/31/2022	70.00	04/11/2022	177155
Recreation Program Expense	Steven Caltabiano	3282022	03/28/2022	Instructor - Kids Night Out	03/31/2022	72.00	04/11/2022	177156

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Recreation Program Expense	Susan Schoenberg	3302022	03/30/2022	Instructor - Volleykids	03/31/2022	87.50	04/11/2022	177159
Recreation Program Expense	Suzanne Barr	3302022	03/30/2022	Instructor - Tennis	03/31/2022	320.00	04/11/2022	177160
Recreation Program Expense	The Ark Wildlife Rehabilitation &	3252022	03/25/2022	Wildlife Education Program	03/31/2022	200.00	04/11/2022	177162
Recreation Program Expense	Thomas Manning	3282022	03/28/2022	Referee	03/31/2022	210.00	04/11/2022	177163
Recreation Program Expense	Thomas Perpiglia	3282022	03/28/2022	Referee	03/31/2022	64.00	04/11/2022	177164
Recreation Program Expense	Vince Reilly	3282022	03/28/2022	Referee	03/31/2022	105.00	04/11/2022	177181
Recreation Program Expense	William McClatchy	3082022	03/08/2022	Referee	03/31/2022	150.00	04/11/2022	177184
Recreation Program Expense	William McClatchy	3282022	03/28/2022	Referee	03/31/2022	185.00	04/11/2022	177184
Total 01450922002:						31,685.93		
01450923202								
Operating Expenses - CREC	Lowe's	904956	02/10/2022	Velcro Tape, Surge Protector	03/31/2022	42.67	03/15/2022	176866
Operating Expenses - CREC	Lowe's	906542	02/02/2022	Drain Adaptor, Staples, Drainage Connector	03/31/2022	117.19	03/15/2022	176866
Operating Expenses - CREC	Lowe's	908790	01/24/2022	Batteries, Zipties, Toggle Bolt	03/31/2022	93.92	03/15/2022	176866
Operating Expenses - CREC	Lowe's	910830	01/06/2022	Mouse Traps	03/31/2022	27.00	03/15/2022	176866
Operating Expenses - CREC	Southeastern Sanitary Supply	3462	03/22/2022	Cleaning Supplies	03/31/2022	490.89	04/11/2022	177150
Operating Expenses - CREC	Tri-State Elevator Co Inc	142206	03/20/2022	Quartley Main't - 9000 Parkview	03/31/2022	99.00	04/11/2022	177169
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950004846	03/14/2022	Maintenance Agreement	03/31/2022	1,961.00	04/11/2022	177173
Operating Expenses - CREC	Tustin Mechanical Services LLC	910023521	02/28/2022	Service - Ground Pump	03/31/2022	4,955.59	04/11/2022	177174
Total 01450923202:						7,787.26		
01451150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	57.40	03/29/2022	176922
Total 01451150002:						57.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,459.71	03/22/2022	176891
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	273.30	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	445.37	03/29/2022	239
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	94.29	04/05/2022	176989
Total 01451151002:						812.96		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	1,746.03	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	1,380.95	03/15/2022	176869
Total 01451151502:						3,126.98		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	6,927.98	03/22/2022	176884
Total 01451152002:						6,927.98		
01451200202								
Office Supplies	Office Basics, Inc	I-1999460	03/25/2022	Office Supplies	03/31/2022	94.21	04/11/2022	177117
Total 01451200202:						94.21		
01451201302								
Utilities	Aqua Pennsylvania	027066431422	03/14/2022	1020 Darby Rd	03/31/2022	1,893.94	03/22/2022	176883
Utilities	Constellation NewEnergy Gas Divisi	3437670	03/24/2022	Natural Gas	04/30/2022	2,131.65	04/05/2022	176981
Utilities	Peco Energy	2775500509330	03/30/2022	1002 Darby Rd - Rear	04/30/2022	1,229.53	04/05/2022	176991
Utilities	Peco Energy	3084900404330	03/30/2022	Darby Rd & N Manoa Rd - Skatium	04/30/2022	6,303.37	04/05/2022	176991
Total 01451201302:						11,558.49		
01451260002								
Assoc Dues & Membership	ASCAP	5006502433202	03/20/2022	2022 License Fee	04/30/2022	400.46	04/05/2022	176975
Total 01451260002:						400.46		
01451300002								
Communications	Comcast Business	141521470	03/01/2022	Cable Service	03/31/2022	73.26	03/22/2022	176889
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	39.89	04/05/2022	176976
Communications	Comcast	024778931622	03/16/2022	Cable Service - 1018 Darby Rd	04/30/2022	324.71	04/05/2022	176980
Total 01451300002:						437.86		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5554739	03/05/2022	Copier Maintenance	03/31/2022	14.35	03/22/2022	176907
Copier Lease/Maintenance	Toshiba Financial Service	39654246	03/18/2022	Copier Lease	03/31/2022	109.00	03/29/2022	176927

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451400002:						123.35		
01451430002								
Maintenance & Repairs	Lowe's	902578A	02/24/2022	Hardware, Screws	03/31/2022	19.26	03/15/2022	176866
Maintenance & Repairs	Lowe's	904157	02/17/2022	Paint, Bucket, Frog Tape	03/31/2022	72.94	03/15/2022	176866
Maintenance & Repairs	Hillyard /Delaware Valley Inc	604634950	02/11/2022	Main't Supplies	03/31/2022	233.98	04/11/2022	177068
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2065	03/17/2022	Service - Mens Room Faucet	03/31/2022	997.00	04/11/2022	177115
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2066	03/17/2022	Service - Mens Room Urinal	03/31/2022	614.00	04/11/2022	177115
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2076	03/18/2022	Service - Leaking Circulator Pump	03/31/2022	195.00	04/11/2022	177115
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2078	03/18/2022	Service - 2nd Floor Mens Room Urinal	03/31/2022	257.00	04/11/2022	177115
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2079	03/18/2022	Service - Mens Room Toilet	03/31/2022	1,572.00	04/11/2022	177115
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2080	03/18/2022	Service - Ladies Room Toilet	03/31/2022	1,477.00	04/11/2022	177115
Maintenance & Repairs	World Manufacturing, Inc	0123376-IN	03/16/2022	Switch Combo for HP Motors	03/31/2022	607.37	04/11/2022	177185
Total 01451430002:						6,045.55		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27985	03/01/2022	Chain, Roller Clutch Assy Z-1	03/31/2022	917.36	04/11/2022	177073
Zamboni Gas & Maintenance	Papco, Inc.	3356029	03/02/2022	Unleaded	03/31/2022	86.04	04/11/2022	177120
Zamboni Gas & Maintenance	Papco, Inc.	3357269	03/11/2022	Unleaded	03/31/2022	319.40	04/11/2022	177120
Total 01451511002:						1,322.80		
01451511602								
Instructor Expense	Alannah Binotto	3272022	03/27/2022	Instructor	03/31/2022	180.00	04/11/2022	177008
Instructor Expense	Arifah S Muhammad	3272022	03/27/2022	Instructor	03/31/2022	252.00	04/11/2022	177014
Instructor Expense	Brian Helgenberg	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177022
Instructor Expense	Cassandra Hawks	3272022	03/27/2022	Instructor	03/31/2022	180.00	04/11/2022	177027
Instructor Expense	Cassandra McNulty	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177028
Instructor Expense	Dean S Boornazian	3272022	03/27/2022	Instructor	03/31/2022	528.00	04/11/2022	177037
Instructor Expense	Dustin C Wilf	3272022	03/27/2022	Instructor	03/31/2022	240.00	04/11/2022	177044
Instructor Expense	Gabriella Lee	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177059
Instructor Expense	Jill Cosgrove	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177078
Instructor Expense	Kaitlyn Berg	3272022	03/27/2022	Instructor	03/31/2022	180.00	04/11/2022	177087
Instructor Expense	Karen Boornazian	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177088
Instructor Expense	Kristin Caparra	3282022	03/28/2022	Instructor	03/31/2022	72.00	04/11/2022	177095
Instructor Expense	Mary McCallister	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177100
Instructor Expense	Russ Witherby	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177140
Instructor Expense	Stephanie Turnbull	3272022	03/27/2022	Instructor	03/31/2022	372.00	04/11/2022	177154

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Instructor Expense	Vicki Helgenberg	3272022	03/27/2022	Instructor	03/31/2022	288.00	04/11/2022	177178
Total 01451511602:						4,308.00		
01451511702								
Rink Equipment	Capp/USA	S2681572.001	02/07/2022	(5) Recording Chart Paper	03/31/2022	153.45	04/11/2022	177026
Rink Equipment	Yearsley's Service, Ltd	15237	02/18/2022	(2) Keys	03/31/2022	45.60	04/11/2022	177186
Total 01451511702:						199.05		
01454150002								
Life Insurance	North American Benefits Company	2933-01/023112	03/11/2022	Group Term Life Insurance	03/31/2022	61.80	03/29/2022	176922
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	11,247.09	03/22/2022	176891
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	4,213.64	03/22/2022	176891
Health Benefits	DelCo Public Schools Healthcare Trst	2978	03/09/2022	Health Benefits	03/31/2022	3,148.52-	03/22/2022	176891
Total 01454150502:						12,312.21		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911C	03/12/2022	Prescription Benefits	03/31/2022	2.40	03/22/2022	237
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741C	03/22/2022	Prescription Benefits	03/31/2022	.77-	03/29/2022	239
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	1,995.00	03/15/2022	176855
Rx/Dental/Vision/LTD	North American Benefits Company	2933-33112022	03/11/2022	Group Term Life Insurance	04/30/2022	123.71	04/05/2022	176989
Total 01454151002:						2,120.34		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	31622A	03/16/2022	2022 Partial MMO	03/31/2022	8,730.16	03/17/2022	234
Pension Fund	TD Ameritrade FBO 913039189	031522	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	6,904.76	03/15/2022	176869
Total 01454151502:						15,634.92		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201	02/15/2022	Workers Comp - Install #2	03/31/2022	7,323.86	03/22/2022	176884

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Total 01454152002:						7,323.86		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12C0428501498	03/08/2022	Water Service	03/31/2022	1.99	03/15/2022	176863
Total 01454200002:						1.99		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651831422	03/14/2022	514 St Albans Rd	03/31/2022	56.44	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027065131422	03/14/2022	906 Powder Mill Rd	03/31/2022	33.22	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027065231422	03/14/2022	1845 Karakung Dr	03/31/2022	39.82	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027065631422	03/14/2022	1623 Pelham Road	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027065831422	03/14/2022	705 Myrtle Ave	03/31/2022	33.22	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027067231422	03/14/2022	2200 Grasslyn Ave	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027067331522	03/15/2022	Merrybrook Rd	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027067531522	03/15/2022	2512 Wynnefield Dr	03/31/2022	33.22	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027069831522	03/15/2022	660 Ardmore Ave	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027070231722	03/17/2022	721 Railroad Ave	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	027070431722	03/17/2022	600 Dayton Rd	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	108559531522	03/15/2022	3500 Darby Rd	03/31/2022	514.28	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	108559631522	03/15/2022	3500 Darby Rd	03/31/2022	154.71	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	135199831722	03/17/2022	955 Railroad Ave	03/31/2022	108.68	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	135345031522	03/15/2022	9001 Parkview Dr	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	136896631522	03/15/2022	422 W Hathaway Ln	03/31/2022	19.35	03/22/2022	176883
Utilities for Parks	Aqua Pennsylvania	024764732122	03/21/2022	605 Washington Ave	03/31/2022	33.22	03/29/2022	176911
Utilities for Parks	Aqua Pennsylvania	024765131822	03/18/2022	519 Hillside Ave	03/31/2022	19.35	03/29/2022	176911
Utilities for Parks	Aqua Pennsylvania	024765631822	03/18/2022	304 Oxford Hill Ln	03/31/2022	19.35	03/29/2022	176911
Utilities for Parks	Aqua Pennsylvania	103841931822	03/18/2022	1426 Windsor Park Ln	03/31/2022	143.43	03/29/2022	176911
Utilities for Parks	Peco Energy	1249053004330	03/30/2022	534 Central Ave - Hilltop Club Hse	04/30/2022	178.14	04/05/2022	176991
Utilities for Parks	Peco Energy	1558562021330	03/30/2022	534 Central Ave - Lighting	04/30/2022	31.83	04/05/2022	176991
Utilities for Parks	Peco Energy	3195057225330	03/30/2022	1002 Darby Rd - Field Lighting	04/30/2022	137.95	04/05/2022	176991
Utilities for Parks	Peco Energy	3216091050330	03/30/2022	Burmout Rd - Warrior Rd	04/30/2022	25.53	04/05/2022	176991
Utilities for Parks	Peco Energy	3716701803330	03/30/2022	600 Glendale Rd - Merry Place	04/30/2022	514.74	04/05/2022	176991
Utilities for Parks	Peco Energy	4523033001330	03/30/2022	200 Darby Rd - Llanerch Crossing	04/30/2022	63.84	04/05/2022	176991
Utilities for Parks	Peco Energy	5249100506330	03/30/2022	Grasslyn Av - Grasslyn Park	04/30/2022	15.20	04/05/2022	176991
Utilities for Parks	Peco Energy	5363116013330	03/30/2022	Parkview Dr Public Lights	04/30/2022	1,466.80	04/05/2022	176991
Utilities for Parks	Peco Energy	7428400805330	03/30/2022	521 Hillside Ave - Hilltop Park	04/30/2022	18.63	04/05/2022	176991
Utilities for Parks	Peco Energy	7721001708330	03/30/2022	Hillcrest Rd - Rear @ Woodleigh Rd	04/30/2022	39.17	04/05/2022	176991
Utilities for Parks	Peco Energy	8338801604330	03/30/2022	Preston Av & Railroad	04/30/2022	11.19	04/05/2022	176991

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Utilities for Parks	Peco Energy	8356100506330	03/30/2022	Rose Tree Ln & Oxford Hill Ln	04/30/2022	8.66	04/05/2022	176991
Utilities for Parks	Peco Energy	8648001203330	03/30/2022	311 Highland Ave	04/30/2022	11.06	04/05/2022	176991
Utilities for Parks	Peco Energy	8954201203330	03/30/2022	672 Ardmore Av	04/30/2022	100.34	04/05/2022	176991
Utilities for Parks	Peco Energy	9269401604330	03/30/2022	Veterans Field - 20 W Manoa Rd	04/30/2022	8.66	04/05/2022	176991
Utilities for Parks	Peco Energy	9284001108330	03/30/2022	Washington Av - Manoa Rd	04/30/2022	39.59	04/05/2022	176991
Utilities for Parks	Peco Energy	9593101307330	03/30/2022	Washington Av	04/30/2022	21.62	04/05/2022	176991
Utilities for Parks	Peco Energy	9595800903330	03/30/2022	Raymond Dr - Genthart	04/30/2022	29.56	04/05/2022	176991
Total 01454201302:						4,066.25		
01454300002								
Communications	Comcast	016281430822	03/08/2022	Cable Service - 597 Glendale Rd	03/31/2022	202.35	03/22/2022	176888
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	79.78	04/05/2022	176976
Total 01454300002:						282.13		
01454430002								
Maint & Repair Equipment	Lowe's	901702	02/28/2022	Power Tool Combo Kit, Saw Blades	03/31/2022	638.34	03/15/2022	176866
Maint & Repair Equipment	Lowe's	902525	02/03/2022	Grit Flap Disc, Grinding Wheel	03/31/2022	16.78	03/15/2022	176866
Maint & Repair Equipment	R J Power Equipment Co Inc	38833	03/04/2022	Equipment Repair	03/31/2022	32.00	04/11/2022	177136
Maint & Repair Equipment	R J Power Equipment Co Inc	38879	03/10/2022	Equipmant Repair	03/31/2022	92.00	04/11/2022	177136
Maint & Repair Equipment	R J Power Equipment Co Inc	38902	03/18/2022	Cable	03/31/2022	80.00	04/11/2022	177136
Total 01454430002:						859.12		
01454430102								
Maint & Repair Facilites	Lowe's	901130	02/07/2022	(5) Wood, Reflectors	03/31/2022	73.17	03/15/2022	176866
Maint & Repair Facilites	Lowe's	901425	01/10/2022	Round Poplar Dowel	03/31/2022	3.17	03/15/2022	176866
Maint & Repair Facilites	Lowe's	901460	02/10/2022	(10) Fence Rails	03/31/2022	151.80	03/15/2022	176866
Maint & Repair Facilites	Lowe's	901690	01/24/2022	(6) Lumber for Bench Repair	03/31/2022	140.97	03/15/2022	176866
Maint & Repair Facilites	Lowe's	902286	01/06/2022	Hangers, Wood, Chain	03/31/2022	37.92	03/15/2022	176866
Maint & Repair Facilites	Lowe's	902346	01/25/2022	Hardware for Bench Repair	03/31/2022	80.82	03/15/2022	176866
Maint & Repair Facilites	Lowe's	902455	01/14/2022	Hardware for Bench Repair	03/31/2022	115.70	03/15/2022	176866
Maint & Repair Facilites	Lowe's	902665	01/04/2022	Wood, Gloves	03/31/2022	23.43	03/15/2022	176866
Maint & Repair Facilites	Lowe's	902674A	02/16/2022	Wood, Paint	03/31/2022	159.36	03/15/2022	176866
Maint & Repair Facilites	Lowe's	904062	01/05/2022	Paint, Paint Brushes	03/31/2022	13.74	03/15/2022	176866
Maint & Repair Facilites	Lowe's	904185	02/17/2022	Gutter Downspouts, Screws	03/31/2022	10.02	03/15/2022	176866
Maint & Repair Facilites	Lowe's	904798	01/13/2022	Drill Bits, Socket Adapters	03/31/2022	60.25	03/15/2022	176866
Maint & Repair Facilites	Lowe's	904912	01/24/2022	35-ft Tape Measure	03/31/2022	30.39	03/15/2022	176866
Maint & Repair Facilites	Lowe's	907927	02/22/2022	Base Hooks	03/31/2022	3.79	03/15/2022	176866

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Maint & Repair Facilites	Fisher & Son Co Inc	0000232472-IN	03/10/2022	Pre Emergent Herbicide	03/31/2022	439.00	04/11/2022	177056
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7763849	03/23/2022	Sand, Top Soil	03/31/2022	946.02	04/11/2022	177113
Maint & Repair Facilites	Pennsylvania Horticultural Society	30423	03/04/2022	(15) Trees - Tree Tender	03/31/2022	825.00	04/11/2022	177125
Maint & Repair Facilites	Pennsylvania Horticultural Society	30436	03/04/2022	(13) Trees - Paddock Park	03/31/2022	715.00	04/11/2022	177125
Maint & Repair Facilites	Pioneer Manufacturing Company	INV826721	03/02/2022	(6) Aerosol Paint	03/31/2022	702.00	04/11/2022	177130
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	243119	03/31/2022	Port A Bowl Restroom - Freedom Playground	03/31/2022	94.00	04/11/2022	177132
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	243120	03/31/2022	Port A Bowl Restroom - Bailey Park	03/31/2022	21.23	04/11/2022	177132
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	243121	03/21/2022	Port A Bowl Restroom - Reserve	03/31/2022	94.00	04/11/2022	177132
Maint & Repair Facilites	Town Square Rentals, Inc	97694	03/16/2022	Rental - Skid Loader	03/31/2022	3,156.66	04/11/2022	177166
Maint & Repair Facilites	Weinstein Supply Corp	S028969053.00	03/18/2022	Faucet Replacement	03/31/2022	265.90	04/11/2022	177183
Maint & Repair Facilites	Zeager Bros., Inc	128080	03/01/2022	Wood Carpet	03/31/2022	2,467.50	04/11/2022	177187
Total 01454430102:						10,630.84		
01454510002								
Vehicle Fuel	Papco, Inc.	3357270	03/11/2022	Unleaded	03/31/2022	717.19	04/11/2022	177120
Vehicle Fuel	School District of Haverford Townshi	3292022	03/29/2022	Diesel Fuel	03/31/2022	474.88	04/11/2022	177144
Total 01454510002:						1,192.07		
01454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	2069D	03/15/2022	Blade Kit, Blade Pin, Reservoir PM-56	03/31/2022	318.69	04/11/2022	177032
Vehicle Maintenance	Cherry Valley Tractor Sales	2070D	03/15/2022	Lamp PM-56	03/31/2022	50.88	04/11/2022	177032
Vehicle Maintenance	Joseph Fazzio Inc	1563277	03/01/2022	Ball Hitch, Receiver Tube SE-75	03/31/2022	90.91	04/11/2022	177083
Vehicle Maintenance	Joseph Fazzio Inc	1563480	03/02/2022	Pintle Hook PM-58	03/31/2022	63.45	04/11/2022	177083
Vehicle Maintenance	Triple R Truck Parts	874875	03/08/2022	Euro Paste, Trailer Plug PM-58	03/31/2022	31.98	04/11/2022	177168
Total 01454510702:						555.91		
01454922702								
Open Space	Benner Deer Fence LLC	7046	03/14/2022	4' x 330' Deer Fence - DCNR Grant	03/31/2022	1,287.26	04/11/2022	177018
Open Space	Fisher & Son Co Inc	0000232871-IN	03/21/2022	(6) Barricades, (4) Snapshot Dg Sgn - DCN	03/31/2022	390.00	04/11/2022	177056
Open Space	Go Native Tree Farm	2933-A	02/04/2022	Final Payment - 33 Trees PACD Grant	03/31/2022	506.47	04/11/2022	177063
Total 01454922702:						2,183.73		
Total GENERAL FUND:						1,602,198.71		
SEWER FUND								

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/-02311	03/11/2022	Group Term Life Insurance	03/31/2022	78.50	03/29/2022	19042
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2978S	03/09/2022	Health Benefits	03/31/2022	9,519.55	03/22/2022	19041
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43711911CSW	03/12/2022	Prescription Benefits	03/31/2022	49.40	03/22/2022	238
Rx/Dental/Vision/LTD	Express Scripts Inc	43798741CS	03/22/2022	Prescription Benefits	03/31/2022	65.38	03/29/2022	240
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004871479C	02/28/2022	Dental Benefits	03/31/2022	686.00	03/15/2022	19038
Rx/Dental/Vision/LTD	North American Benefits Company	2933-03311202	03/11/2022	Group Term Life Insurance	04/30/2022	98.84	04/05/2022	19044
Total 08429151002:						899.62		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	31622	03/16/2022	2022 Partial MMO	03/31/2022	5,238.10	03/17/2022	235
Pension Fund	TD Ameritrade Institutional	031522B	03/15/2022	2022 Partial MMO - Haverford Township No	03/31/2022	4,142.86	03/15/2022	19039
Total 08429151502:						9,380.96		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120201S	02/15/2022	Workers Comp - Install #2	03/31/2022	4,354.73	03/22/2022	19040
Total 08429152002:						4,354.73		
08429200002								
Miscellaneous Expense	PSATS	253S	03/22/2022	Safety Training	03/31/2022	405.00	04/11/2022	19053
Total 08429200002:						405.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-02-2022	03/08/2022	Metering Program - February 2022	03/31/2022	1,776.96	04/11/2022	19058
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3282022	03/28/2022	Sewage Service - February 2022	03/31/2022	83,471.17	04/11/2022	19059
Total 08429270202:						85,248.13		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	3032022	03/03/2022	Capital Cost Billing	03/31/2022	77,807.60	04/11/2022	19057
Total 08429270502:						77,807.60		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23700	03/11/2022	Leachate Treatment	03/31/2022	748.14	04/11/2022	19045
Leachate Treatment	Cawley Environmental Services Inc	23737	03/23/2022	Leachate Treatment	03/31/2022	2,156.88	04/11/2022	19045
Total 08429270602:						2,905.02		
08429273002								
Sanitary Sewer Construction	General Sewer Service Inc	143810	03/11/2022	JetVac - Brookline Blvd	03/31/2022	1,300.00	04/11/2022	19047
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3921	10/12/2021	Repair - Sanitary Sewer Ardmore & Haverfor	03/31/2022	15,642.50	04/11/2022	19050
Total 08429273002:						16,942.50		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1113668	03/31/2022	S/S Township Wide	03/31/2022	5,285.50	04/11/2022	19052
Engineering Fees	Pennoni Associates, Inc	1113669	03/31/2022	Green Valley Road	03/31/2022	1,302.00	04/11/2022	19052
Engineering Fees	Pennoni Associates, Inc	1113679	03/31/2022	Act 537 Update, Darby, Marple Rd OLDS	03/31/2022	381.00	04/11/2022	19052
Total 08429290402:						6,968.50		
08429300002								
Communications	AT & T Mobility	287286281561	03/16/2022	Cellular Service	04/30/2022	79.78	04/05/2022	19043
Total 08429300002:						79.78		
08429510002								
Vehicle Fuel	Papco, Inc.	3357270S	03/11/2022	Unleaded	03/31/2022	322.41	04/11/2022	19051
Vehicle Fuel	Papco, Inc.	3357270S	03/11/2022	Unleaded	03/31/2022	355.30	04/11/2022	19051
Vehicle Fuel	School District of Haverford Townshi	3292022S	03/29/2022	Diesel Fuel	03/31/2022	186.44	04/11/2022	19055
Total 08429510002:						864.15		
08429510702								
Vehicle Maintenance	Del-Val International Trucks, Inc	13267339	03/02/2022	Heater Core SE-77	03/31/2022	454.88	04/11/2022	19046
Vehicle Maintenance	Joseph Fazzio Inc	1563277S	03/01/2022	Hitch Combo, Receiver Tube SE-75	03/31/2022	90.91	04/11/2022	19048
Vehicle Maintenance	Joseph Fazzio Inc	1563480S	03/02/2022	Pintle Hook SE-75	03/31/2022	63.46	04/11/2022	19048

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Linde Gas & Equipment Inc	69049870	02/22/2022	Cylinder Rental	03/31/2022	214.21	04/11/2022	19049
Vehicle Maintenance	R J Power Equipment Co Inc	38871	03/07/2022	Starter SE-71	03/31/2022	88.00	04/11/2022	19054
Vehicle Maintenance	R J Power Equipment Co Inc	38877	03/10/2022	Belt SE-71	03/31/2022	42.00	04/11/2022	19054
Total 08429510702:						<u>953.46</u>		
08429600002								
Minor Equipment	R J Power Equipment Co Inc	38840	03/10/2022	Concrete Saw Filter, Plugs SE-62	03/31/2022	59.00	04/11/2022	19054
Minor Equipment	R J Power Equipment Co Inc	38884	03/11/2022	Starter - Concrete Saw SE-68	03/31/2022	95.00	04/11/2022	19054
Minor Equipment	United Rentals Inc	203948516-001	03/09/2022	Rental - Concrete Saw	03/31/2022	1,449.99	04/11/2022	19056
Minor Equipment	Vimco	706676	02/21/2022	(3) Dia Blades, (2) Asphalt Rakes	03/31/2022	375.00	04/11/2022	19060
Total 08429600002:						<u>1,978.99</u>		
Total SEWER FUND:						<u>218,386.49</u>		
Grand Totals:						<u><u>1,982,955.45</u></u>		

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

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		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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:						<u>5,108.43</u>		
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:						<u>12,746.04</u>		
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:						<u>6,652.23</u>		
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:						<u>308.27</u>		
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:						<u>110.01</u>		
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:						<u>1,056.79</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

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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		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

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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
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:						<u>27,275.00</u>		
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:						<u>5,406.50</u>		
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:						<u>226.75</u>		
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:						<u>120.06</u>		
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:						<u>134.70</u>		
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:						<u>1,877.00</u>		

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
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

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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		

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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

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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	Pennonni Associates, Inc	1117201	04/27/2022	Townshipwide Drainage Concerns	04/30/2022	1,349.00	05/09/2022	177407
Storm Sewers	Pennonni Associates, Inc	1117202	04/27/2022	Npdes App for Storm Sewers (ms4)	04/30/2022	127.00	05/09/2022	177407
Storm Sewers	Pennonni 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	Pennonni 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

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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

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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

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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		

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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		

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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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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
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 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes

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	Do What Fits You, Inc. dba Snap Fitn	5112022	05/11/2022	American Rescue - Back to Business Grant,	05/31/2022	2,500.00	05/17/2022	6781
ARPA - Economic Impacts	Haverford Township Education Arts	5162022	05/16/2022	American Rescue - Back to Business Grant,	05/31/2022	2,500.00	05/17/2022	6782
Total 03440907402:						5,000.00		
03440907602								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2325800	05/20/2022	Advertising	05/31/2022	475.24	06/13/2022	6783
ARPA - Infrastructure	Pennoni Associates, Inc	1121324	05/26/2022	Woodcrest Ave Sewer Replacement	05/31/2022	9,540.25	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121326	05/26/2022	Storm Sewer Replacement Frederick_Ellis	05/31/2022	622.25	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121327	05/26/2022	Euclid Ave Storm Sewer Replacement	05/31/2022	627.75	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121337	05/26/2022	Darby Rd Streetscape - Phase 3	05/31/2022	1,130.00	06/13/2022	6784
Total 03440907602:						12,395.49		
03440908102								
ARPA - Health Response	Recreation Resource USA	22-056	04/29/2022	(10) 6' Picnic Tables for Parks	05/31/2022	6,470.00	06/13/2022	6785
ARPA - Health Response	Recreation Resource USA	22-059	05/06/2022	Playground Eqpt - Powder Mill Park	05/31/2022	16,499.00	06/13/2022	6785
ARPA - Health Response	Recreation Resource USA	22-059-1	05/06/2022	Playground Eqpt - Richland Park	05/31/2022	4,290.00	06/13/2022	6785
Total 03440908102:						27,259.00		
Total AMERICAN RESCUE PLAN FUND:						44,654.49		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1121328	05/26/2022	Haverford Reserve Stormwater Basin Conv	05/31/2022	5,568.50	06/13/2022	1107
Capital Projects	21st Century Media-Philly Cluster	2325808	05/20/2022	Advertising	05/31/2022	488.08	06/13/2022	1233
Capital Projects	CDW Government Inc	X108130	05/10/2022	Watchguard Firebox	05/31/2022	2,994.17	06/13/2022	1234
Capital Projects	McNichol, Byrne, & Matlawski, PC	20946	05/09/2022	Legal services - Steubner	05/31/2022	1,050.00	06/13/2022	1235
Capital Projects	Pennoni Associates, Inc	1121316	05/26/2022	Police/Administration Bld - Facade	05/31/2022	736.50	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121317	05/26/2022	Police/Administration Bld HOP	05/31/2022	71.25	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121318	05/26/2022	Township Building Solar	05/31/2022	71.25	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121319	05/26/2022	DCED Trans Grant Mill & Karakung	05/31/2022	1,949.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121320	05/26/2022	Pennsy Trail - Pase II	05/31/2022	8,066.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121325	05/26/2022	Burmout & Glendale 2020 Multimodel	05/31/2022	4,902.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121329	05/26/2022	Veterans Field	05/31/2022	2,915.50	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121330	05/26/2022	Karakung Field Lights	05/31/2022	272.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121336	05/26/2022	Brookline Elementary School	05/31/2022	281.25	06/13/2022	1236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0511275	04/21/2022	Veneer Failure Investigation	05/31/2022	4,652.59	06/13/2022	1237
Total 18440907302:						34,018.09		
Total CAPITAL FUND:						34,018.09		
CDBG GRANT FUND								
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	6022022A	06/02/2022	45th Yr - Admin	05/31/2022	2,210.00	06/13/2022	4624
Total 04491751602:						2,210.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1120445	05/23/2022	Llanerch School Park ADA Ramp	05/31/2022	70.00	06/13/2022	4625
Public Projects	Pennoni Associates, Inc	1120447	05/23/2022	Haverford Road Busway Crossing	05/31/2022	1,144.25	06/13/2022	4625
Total 04492750802:						1,214.25		
04493750502								
Fair Housing	Anthony J Dunleavy Assoc Inc	6022022D	06/02/2022	47th Yr - Fair Housing	05/31/2022	2,500.00	06/13/2022	4624
Total 04493750502:						2,500.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	6022022B	06/02/2022	47th Yr - Admin	05/31/2022	19,500.00	06/13/2022	4624
Administration	Anthony J Dunleavy Assoc Inc	6022022C	06/02/2022	47th Yr - Rehab	05/31/2022	6,500.00	06/13/2022	4624
Total 04493750602:						26,000.00		
04493751302								
Rehabilitation	Pennoni Associates, Inc	1120446	05/23/2022	Misc. HUD Inspections	05/31/2022	1,015.00	06/13/2022	4625
Rehabilitation	Pennoni Associates, Inc	1120448	05/23/2022	711 Aubery Ave	05/31/2022	315.00	06/13/2022	4625
Rehabilitation	Pennoni Associates, Inc	1120449	05/23/2022	512 Hillside Ave	05/31/2022	175.00	06/13/2022	4625
Total 04493751302:						1,505.00		
Total CDBG GRANT FUND:						33,429.25		

GENERAL FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0113000								
Due From Other Funds	Peco Energy	5580201600428	04/28/2022	Lawrence Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	5889500505428	04/28/2022	Darby Creek - Ellis	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	6198701008428	04/28/2022	Marple Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	6500101109428	04/28/2022	Bon Air - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	7118501007428	04/28/2022	Glendale Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	8028801406428	04/28/2022	3800 Darby Rd	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	8046801104428	04/28/2022	West Chester Pk - Walnut Hill	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	5580201600527	05/27/2022	Lawrence Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	5889500505527	05/27/2022	Darby Creek - Ellis	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	6198701008527	05/27/2022	Marple Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	6500101109527	05/27/2022	Bon Air - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	7118501007527	05/27/2022	Glendale Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	8028801406527	05/27/2022	3800 Darby Rd	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	8046801104527	05/27/2022	West Chester Pk - Walnut Hill	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Applied Video Technology, Inc	24782	05/05/2022	Production Eqpt Upgrades - Partial	05/31/2022	17,474.00	06/13/2022	177564
Total 0113000:						17,534.62		
0121801								
PA UCC - Act 13 Fee Payable	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	4.50	05/10/2022	177473
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Andrew F Onimus	4282022	04/28/2022	Overpymen't RE Tax #22090107800	05/31/2022	655.14	05/10/2022	177459
Over and Duplicate Payments	Audrey Inez Guess	11192021	11/19/2021	Refund of Duplicate Tax Payment (2021)	11/30/2021	545.00	05/10/2022	177461
Over and Duplicate Payments	Mark & Ellenanne Schultz	5022022	05/02/2022	Duplicate RE Tax Payment #22070042400	05/31/2022	1,453.81	05/10/2022	177474
Over and Duplicate Payments	Roundpoint Mortgage Servicing Co.	4282022	04/28/2022	Overpymen't RE Tax #22030110100	05/31/2022	178.12	05/10/2022	177480
Over and Duplicate Payments	SFR V1 LLC	5022022	05/02/2022	Duplicate RE Tax Payment #22090113709	05/31/2022	446.48	05/10/2022	177481
Over and Duplicate Payments	Emma Jack	5112022	05/11/2022	Duplicate RE Tax Payment #22080027400	05/31/2022	2,311.06	05/17/2022	177492
Over and Duplicate Payments	Fifth Third Bank	5122022	05/12/2022	Overpym't RE Tax Payment #22010184800	05/31/2022	399.38	05/24/2022	177516
Over and Duplicate Payments	Belisario Real Estate LLC	5182022	05/18/2022	Overpym't RE Tax Payment # 220060200600	05/31/2022	6.00	05/31/2022	177526
Over and Duplicate Payments	Francis & Shirley Tinsley	5202022	05/20/2022	Duplicate RE Tax Payment # 22050054700	05/31/2022	2,198.44	05/31/2022	177531
Over and Duplicate Payments	Jack W Thrift Jr & Therese Thrift	5242022	05/24/2022	Duplicate RE Tax Payment #22030021001	06/30/2022	2,056.19	06/07/2022	177548
Total 0123900:						10,249.62		
0124700								
Res Police Property Room	Delaware County District Attorney	5232022B	05/23/2022	H2100004442	05/31/2022	950.00	05/24/2022	146

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Res Police Property Room	Delaware County District Attorney	5232022A	05/23/2022	H1900016109	05/31/2022	459.00	05/24/2022	147
Res Police Property Room	Delaware County District Attorney	5232022	05/23/2022	H2100010905	05/31/2022	469.10	05/24/2022	148
Total 0124700:						1,878.10		
01300300001								
R E Taxes Current Yr	George & Maria Kontodemos	5122022	05/12/2022	BOA Appeal Change #22090003300 (2022 T	05/31/2022	700.74	05/17/2022	177494
R E Taxes Current Yr	George & Maria Kontodemos	5122022	05/12/2022	BOA Appeal Change #22090003300 (2022 T	05/31/2022	14.02-	05/17/2022	177494
R E Taxes Current Yr	John Quinlan	5122022	05/12/2022	BOA Appeal Change #22080013300 (2022 T	05/31/2022	396.20	05/17/2022	177499
R E Taxes Current Yr	John Quinlan	5122022	05/12/2022	BOA Appeal Change #22080013300 (2022 T	05/31/2022	7.93-	05/17/2022	177499
R E Taxes Current Yr	Patrick J & Maryann C Hagan	5122022	05/12/2022	BOA Appeal Change #22030196000 (2022 T	05/31/2022	69.60	05/17/2022	177502
R E Taxes Current Yr	Patrick J & Maryann C Hagan	5122022	05/12/2022	BOA Appeal Change #22030196000 (2022 T	05/31/2022	1.39-	05/17/2022	177502
R E Taxes Current Yr	St Denis Church	5122022	05/12/2022	BOA Appeal Change #22030087900 (2022 T	05/31/2022	4,614.07	05/17/2022	177508
R E Taxes Current Yr	St Denis Church	5122022	05/12/2022	BOA Appeal Change #22030087900 (2022 T	05/31/2022	92.27-	05/17/2022	177508
Total 01300300001:						5,665.00		
01310310301								
R E Deed Transfer Tax	Radian Settlement Srevice Inc	5122022	05/12/2022	Refund - Realty Transfer (2559 Prescott Rd)	05/31/2022	850.00	05/17/2022	177505
Total 01310310301:						850.00		
01320320101								
Bldg & Grading Permits	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	650.00	05/10/2022	177473
Total 01320320101:						650.00		
01320320401								
Electrical Permit Fees	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	120.00	05/10/2022	177473
Total 01320320401:						120.00		
01320321201								
Plumbing Permit Fees	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	60.00	05/10/2022	177473
Total 01320321201:						60.00		
01320321701								
Miscellaneous Permits	Robert Weaverling	5312022	05/31/2022	Reimb - Dumpster Permit	06/30/2022	20.00	06/07/2022	177554

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01320321701:						20.00		
01360360101								
Parking Stickers	Tisha Farinha	5262022	05/26/2022	Reimb - Parking Permit #324	05/31/2022	30.00	05/31/2022	177535
Total 01360360101:						30.00		
01360361401								
Recreation Program Income	Rosemary Beggins	5122022	05/12/2022	Refund - Canceled Program	05/31/2022	88.00	05/17/2022	177507
Recreation Program Income	David Cassanelli	5182022	05/18/2022	Cancelled Turf Rentals	05/31/2022	1,650.00	05/24/2022	177513
Recreation Program Income	Adam Ziedonis	5312022	05/31/2022	Canceled Program	06/30/2022	103.00	06/07/2022	177538
Recreation Program Income	Maureen Williams	5312022	05/31/2022	Refund - Canceled Program	06/30/2022	78.00	06/07/2022	177549
Total 01360361401:						1,919.00		
01360361601								
Real Estate Certification Fees	Black Knight Infoserv LLC	5192022	05/19/2022	Overpym't for Tax Cert #22090184700	05/31/2022	60.00	05/31/2022	177527
Total 01360361601:						60.00		
01370370601								
Employee/Retiree Reimb: He	Karleen Burnett	5032022	05/03/2022	Refund - Over Payment Cobra	05/31/2022	9.13	05/10/2022	177471
Employee/Retiree Reimb: He	Michael S Anthony	5032022	05/03/2022	Refund - Over Payment Cobra	05/31/2022	97.65	05/10/2022	177475
Total 01370370601:						106.78		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	80.40	05/24/2022	177520
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	18,986.60	05/10/2022	177465
Total 01400150502:						18,986.60		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	1,151.71	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	146.58	05/17/2022	252

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	44241501C	05/22/2022	Prescription Benefits	05/31/2022	411.42	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	1,670.61	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	100.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	96.70	06/07/2022	177551
Total 01400151002:						4,862.02		
01400200002								
Miscellaneous Expense	Kevin Kramer	5182022	05/18/2022	Reimb - Safety Committee	05/31/2022	33.66	05/24/2022	177518
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	790548	05/10/2022	Sympathy - BGove	05/31/2022	125.00	06/13/2022	177579
Total 01400200002:						158.66		
01400200102								
Commissioners Expense	Daniel Siegel	5032022	05/03/2022	Commissioners Expenses - Final	05/31/2022	29.13	05/10/2022	177464
Commissioners Expense	Imran Ahmed	202296	05/03/2022	New Resident Brochure	05/31/2022	475.00	05/10/2022	177469
Commissioners Expense	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	365.70	06/07/2022	177541
Commissioners Expense	J.E. Caldwell & Co	100175	04/21/2022	Custom Pin	05/31/2022	240.00	06/13/2022	177637
Commissioners Expense	Sir Speedy Printing Center #7099	228793	05/16/2022	Business Cards - BGondek	05/31/2022	415.00	06/13/2022	177708
Commissioners Expense	Spike's Trophies Limited	487710	05/24/2022	Desk Name Plate - BGondek	05/31/2022	91.00	06/13/2022	177710
Total 01400200102:						1,615.83		
01400200202								
Office Supplies	Office Basics, Inc	I-2025087	04/29/2022	Office Supplies	05/31/2022	433.96	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	9.00	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2032656	05/10/2022	Office Supplies	05/31/2022	54.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040095	05/19/2022	Office Supplies	05/31/2022	14.17	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2043176	05/24/2022	Office Supplies	05/31/2022	48.98	06/13/2022	177679
Total 01400200202:						561.10		
01400210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Federal Express Corp	7-751-33406	05/10/2022	Express Mail - Berry Legal	05/31/2022	59.93	05/17/2022	177493
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						78.63		
01400210202								
Ordinance Book Updating	General Code	PG000028884	05/25/2022	Ordinance Book Updating	05/31/2022	1,063.00	06/13/2022	177620
Total 01400210202:						1,063.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2311499	04/18/2022	Advertising	05/31/2022	376.76	06/13/2022	177555
Advertising	21st Century Media-Philly Cluster	2325009	05/13/2022	Advertising	05/31/2022	83.54	06/13/2022	177555
Advertising	21st Century Media-Philly Cluster	2325011	05/13/2022	Advertising	05/31/2022	93.17	06/13/2022	177555
Total 01400210602:						553.47		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20805	03/09/2022	Legal services - Steubner	05/31/2022	1,785.00	05/24/2022	177519
Legal Expenses	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - General	05/31/2022	2,817.50	06/13/2022	177655
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	2,800.00	06/13/2022	177655
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - Lien Satisfactions	05/31/2022	122.50	06/13/2022	177655
Total 01400290202:						7,525.00		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - Liens	05/31/2022	210.00	06/13/2022	177655
Prof Services - Special	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - RE Assessment Appeals	05/31/2022	525.00	06/13/2022	177655
Total 01400290302:						735.00		
01400300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	29.73	05/10/2022	177482
Communications	Comcast	029583850222	05/02/2022	Cable Service - 1014 Darby Rd	05/31/2022	155.64	05/17/2022	177489
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	48.83	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01400300002:						274.83		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01400400002:						118.71		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4285442	05/26/2022	Volunteer Accident & Health Coverage	06/30/2022	800.00	06/07/2022	177540
Total 01400410602:						800.00		
01400510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	141.67	06/13/2022	177682
Total 01400510002:						141.67		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	43.20	05/24/2022	177520
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,459.71	05/10/2022	177465
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	118.53	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	103.31	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	15.46	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	118.53	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	108.59	06/07/2022	177551
Total 01402151002:						512.42		
01402200202								
Office Supplies	Office Basics, Inc	I-2037985	05/17/2022	Office Supplies	05/31/2022	93.80	06/13/2022	177679

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						93.80		
01402200502								
Computer Expense	Corsemax Inc	20220510	05/13/2022	2021 Unpaid Sewer/Trash Reminder Ltrs	05/31/2022	220.00	06/13/2022	177592
Total 01402200502:						220.00		
01402210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532
Total 01402210102:						18.70		
01402260202								
Training	Aimee Cuthbertson	5012022	05/01/2022	Reimb - GFOA State Conference	05/31/2022	114.60	05/17/2022	177488
Total 01402260202:						114.60		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	47027	04/30/2022	Auditing Services	05/31/2022	750.00	06/13/2022	177571
Total 01402290502:						750.00		
01402300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	67.40	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	110.68	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01402300002:						259.35		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	13.30	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	62.72	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	62.72	05/31/2022	177536
Total 01402400002:						138.74		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	741HF	04/06/2022	Distribution of Tax Collection	05/31/2022	10,621.28	05/10/2022	177486

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Tax Collection Fee	Tri-State Financial Group LLC	743HF	05/04/2022	Distribution of Tax Collection	05/31/2022	20,253.39	06/13/2022	177722
Total 01402450002:						30,874.67		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	8.40	05/24/2022	177520
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	1,639.90	05/10/2022	177465
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	125.44	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	28.63	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	158.78	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	26.40	06/07/2022	177551
Total 01406151002:						456.25		
01406200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2032656	05/10/2022	Office Supplies	05/31/2022	7.48	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2047539	06/01/2022	Office Supplies	05/31/2022	119.76	06/13/2022	177679
Total 01406200202:						136.23		
01406200502								
Computer Expense	PeopleGuru Inc	PG39017	05/01/2022	Monthly Time & Attendance	05/31/2022	1,128.11	06/13/2022	177686
Computer Expense	PeopleGuru Inc	PG39117	06/01/2022	Monthly Time & Attendance	05/31/2022	1,130.04	06/13/2022	177686
Total 01406200502:						2,258.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532
Total 01406210102:						18.70		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	05/17/2022	177491
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	06/03/2022	177491
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	06/07/2022	177547
Total 01406222602:						2,068.56		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	27484761A	05/02/2022	Prescription Benefits	05/31/2022	832.48	05/10/2022	250
Admin Charge Prescriptions	Express Scripts Inc	27599161A	06/02/2022	Prescription Benefits	06/30/2022	841.76	06/07/2022	257
Admin Charge Prescriptions	Gallagher Benefit Services Inc	255854	05/05/2022	Consulting Services	05/31/2022	1,750.00	06/13/2022	177618
Total 01406222702:						3,424.24		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	79.50	05/17/2022	177511
Admin Charge Vision Plan	Vision Benefits of America	1664000	05/06/2022	Vision Benefits	05/31/2022	58.38	05/17/2022	177511
Total 01406222802:						137.88		
01406300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	22.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	37.44	05/17/2022	177490
Total 01406300002:						60.24		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	189569	05/03/2022	Drug Test	05/31/2022	276.00	06/13/2022	177672
Civilian Drug/Background Te	MLH Occupational & Travel Health	189664	05/03/2022	Drug Test	05/31/2022	215.00	06/13/2022	177672
Total 01406310002:						491.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01406400002:						118.71		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	54.60	05/24/2022	177520
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	6,566.53	05/10/2022	177465
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	2.99	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	38.64	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	49.53	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2.99	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	112.82	06/07/2022	177551
Total 01407151002:						1,197.97		
01407200502								
Computer Expense	CDW Government Inc	X149037	05/11/2022	Software for Virtual Servers	05/31/2022	2,940.00	06/13/2022	177584
Computer Expense	Turn-Key Technologies, Incorporated	46459	04/26/2022	Power Supply for Switch	05/31/2022	1,737.12	06/13/2022	177724
Total 01407200502:						4,677.12		
01407300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	59.47	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	97.66	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	203.17	06/07/2022	177541
Total 01407300002:						360.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	141.67	06/13/2022	177682
Total 01407510002:						141.67		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	21.50	06/13/2022	177683
Total 01407510702:						21.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	45.00	05/24/2022	177520
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,625.07	05/10/2022	177465
Total 01409150502:						4,625.07		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	23.24	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	.77	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	79.74	06/07/2022	258
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	105.97	06/07/2022	177551
Total 01409151002:						209.72		
01409200002								
Miscellaneous	Lowe's	904019	04/06/2022	(4) Countertop Soap Caps	05/31/2022	6.76	05/17/2022	177501
Miscellaneous	ReadyRefresh by Nestle Inc	12E0438750333	05/06/2022	Water Service	05/31/2022	133.57	05/17/2022	177506
Miscellaneous	ReadyRefresh by Nestle Inc	02E6702411102	05/06/2022	Water Service	05/31/2022	48.48	05/24/2022	177521
Miscellaneous	Fisher's Ace Hardware	246104	05/16/2022	Propane	05/31/2022	19.99	06/13/2022	177614
Miscellaneous	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	30.50	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2026999	05/03/2022	Office Supplies	05/31/2022	24.47	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2028177	05/04/2022	Break Room Supplies	05/31/2022	134.68	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2034673	05/12/2022	Office Supplies	05/31/2022	60.71	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2040052	05/19/2022	Break Room Supplies	05/31/2022	51.02	06/13/2022	177679
Miscellaneous	T. Frank McCall's, Inc	702051	05/06/2022	Maintenance items	05/31/2022	1,062.00	06/13/2022	177716

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409200002:						1,572.18		
01409201302								
Utilities	Peco Energy	0292601346428	04/28/2022	Allgates Rd Main - Gate Light	05/31/2022	31.44	05/10/2022	177477
Utilities	Peco Energy	0612201606428	04/28/2022	2325 Darby Rd	05/31/2022	387.80	05/10/2022	177477
Utilities	Peco Energy	0739053108428	04/28/2022	1010 Darby Rd	05/31/2022	2,050.72	05/10/2022	177477
Utilities	Peco Energy	0921900302428	04/28/2022	2325 Darby Rd	05/31/2022	74.09	05/10/2022	177477
Utilities	Peco Energy	1241354022428	04/28/2022	1744 Burmont Rd	05/31/2022	61.98	05/10/2022	177477
Utilities	Peco Energy	1536601201428	04/28/2022	2325 Darby Rd - Rear	05/31/2022	111.45	05/10/2022	177477
Utilities	Peco Energy	2341052044428	04/28/2022	1002 Darby Rd	05/31/2022	373.69	05/10/2022	177477
Utilities	Peco Energy	4161065090428	04/28/2022	3500 Darby Rd - Office	05/31/2022	70.28	05/10/2022	177477
Utilities	Peco Energy	5553300108428	04/28/2022	2912 Normandy Rd	05/31/2022	51.15	05/10/2022	177477
Utilities	Peco Energy	6503700206428	04/28/2022	1500 Karakung Dr - Nitre Hall	05/31/2022	475.34	05/10/2022	177477
Utilities	Peco Energy	8052001707428	04/28/2022	Brookline Blvd Parking Lot	05/31/2022	97.50	05/10/2022	177477
Utilities	Peco Energy	8672101505428	04/28/2022	101 Hilltop Rd	05/31/2022	1,723.13	05/10/2022	177477
Utilities	Peco Energy	560405052022	05/05/2022	Natural Gas - 1010 Darby Rd	05/31/2022	325.14	05/17/2022	177503
Utilities	Aqua Pennsylvania	026068351622	05/16/2022	2908 Normandy Rd	05/31/2022	20.63	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067651322	05/13/2022	2325 Darby Rd	05/31/2022	33.42	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067751322	05/13/2022	1227 Darby Rd	05/31/2022	19.35	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067851322	05/13/2022	2231 Darby Rd	05/31/2022	34.70	05/31/2022	177525
Utilities	Aqua Pennsylvania	104959752022	05/20/2022	201 West Chester Pk	05/31/2022	19.35	05/31/2022	177525
Utilities	Aqua Pennsylvania	136975151922	05/19/2022	50 Hilltop Rd	05/31/2022	71.79	05/31/2022	177525
Utilities	Peco Energy	0292601346527	05/27/2022	Allgates Rd Main - Gate Light	06/30/2022	32.07	06/07/2022	177552
Utilities	Peco Energy	0612201606527	05/27/2022	2325 Darby Rd	06/30/2022	313.60	06/07/2022	177552
Utilities	Peco Energy	0739053108527	05/27/2022	1010 Darby Rd	06/30/2022	2,196.98	06/07/2022	177552
Utilities	Peco Energy	0921900302527	05/27/2022	2325 Darby Rd	06/30/2022	73.61	06/07/2022	177552
Utilities	Peco Energy	1241354022527	05/27/2022	1744 Burmont Rd	06/30/2022	54.67	06/07/2022	177552
Utilities	Peco Energy	1536601201527	05/27/2022	2325 Darby Rd - Rear	06/30/2022	108.83	06/07/2022	177552
Utilities	Peco Energy	2341052044527	05/27/2022	1002 Darby Rd - Front	06/30/2022	342.96	06/07/2022	177552
Utilities	Peco Energy	4161065090527	05/27/2022	3500 Darby Rd - Office	06/30/2022	58.54	06/07/2022	177552
Utilities	Peco Energy	5553300108527	05/27/2022	2912 Normandy Rd	06/30/2022	42.19	06/07/2022	177552
Utilities	Peco Energy	6503700206527	05/27/2022	1500 Karakung Dr - Nitre Hall	06/30/2022	216.79	06/07/2022	177552
Utilities	Peco Energy	8052001707527	05/27/2022	Brookline Blvd Parking Lot	06/30/2022	90.27	06/07/2022	177552
Utilities	Peco Energy	8672101505527	05/27/2022	101 Hilltop Rd	06/30/2022	1,335.21	06/07/2022	177552
Total 01409201302:						10,898.67		
01409290302								
Professional Services	Ardmore Window Cleaning Co	4282022	04/28/2022	Window Cleaning Service	05/31/2022	1,990.00	06/13/2022	177567

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409290302:						1,990.00		
01409400802								
Repairs & Maintenance	Imperial Dade	10903551	04/26/2022	Admin Bldg - Floor Cleaner	05/31/2022	3,586.41	05/10/2022	177468
Repairs & Maintenance	Lowe's	901182A	04/25/2022	Shelving, Shelftrack, Racks	05/31/2022	352.49	05/17/2022	177501
Repairs & Maintenance	Lowe's	902713	04/12/2022	Push Lawn Mower	05/31/2022	445.55	05/17/2022	177501
Repairs & Maintenance	Lowe's	908979	04/20/2022	Band Saw, Battery Starter Kit, Screwdriver	05/31/2022	227.14	05/17/2022	177501
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1929	01/20/2022	Service - Heat in Electrical Shop	06/30/2022	245.00	06/07/2022	177550
Repairs & Maintenance	Bird Control Services Inc	B010906-05-20	05/11/2022	Bird Control Services	05/31/2022	102.00	06/13/2022	177576
Repairs & Maintenance	Kartman Fire Protection Serv Inc	92582	04/25/2022	(119) Annual Fire Extinguisher Inspections	05/31/2022	948.00	06/13/2022	177653
Repairs & Maintenance	Southeastern Sanitary Supply	3535	05/09/2022	Cleaning Supplies	05/31/2022	271.89	06/13/2022	177709
Repairs & Maintenance	Superior Alarm Systems Inc	62022-5	06/01/2022	Fire Alarm Monitoring - 1014 Darby Rd	05/31/2022	75.00	06/13/2022	177714
Total 01409400802:						6,253.48		
01410125202								
Wages - Sargeants	U S Bank FBO Haverford Township	5232022	05/23/2022	EE Contribution - Final Unused Leave Time	05/31/2022	3,500.97	05/24/2022	254
Wages - Sargeants	Estate of Kevin D Redding	5232022	05/23/2022	Final Payment - Unused Leave Time (Sqt Ke	05/31/2022	56,518.50	05/24/2022	177515
Total 01410125202:						60,019.47		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	61.80	05/24/2022	177520
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	1,290.75	05/24/2022	177520
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	604.95	05/24/2022	177520
Total 01410150202:						604.95		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	11,240.16	05/10/2022	177465

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	121,912.16	05/10/2022	177465
Total 01410150602:						121,912.16		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	55,463.13	05/10/2022	177465
Health Benefits - Ret'd Police	Independence Blue Cross	220506087889	05/06/2022	Health Benefits	05/31/2022	3,461.10	05/17/2022	177495
Health Benefits - Ret'd Police	Independence Blue Cross	220506087890	05/06/2022	Health Benefits	05/31/2022	7,264.41	05/17/2022	177496
Health Benefits - Ret'd Police	Independence Blue Cross	220506087902	05/06/2022	Health Benefits	05/31/2022	1,598.31	05/17/2022	177497
Total 01410150702:						67,786.95		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	547.89	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	1,453.82	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	83.13	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	970.08	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	111.61	06/07/2022	177551
Total 01410151002:						7,344.53		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	3,544.58	05/10/2022	251
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	5,844.36	05/17/2022	252
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	2,149.86	05/31/2022	255
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	8,257.90	06/07/2022	258
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	05/17/2022	177491
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	06/03/2022	177491
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1664000	05/06/2022	Vision Benefits	05/31/2022	486.50	05/17/2022	177511
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	06/07/2022	177547
Total 01410151102:						28,246.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	1,868.30	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	5,542.79	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	4,510.93	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	712.65	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	29,377.99	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	4,738.02	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	69.11	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	5,249.85	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,141.10	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	318.79	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	5,810.00	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	7,727.83	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	05/17/2022	177491
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	06/03/2022	177491
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	412.50	05/17/2022	177511
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	06/07/2022	177547
Total 01410151202:						74,815.86		
01410152502								
Death Service Benefits	Gail Stickney	6-2022	05/06/2022	Death Service Benefits	05/31/2022	157.26	06/13/2022	177617
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12E0438750333	05/06/2022	Water Service	05/31/2022	133.58	05/17/2022	177506
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	12.49	06/07/2022	177553
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	26.49	06/07/2022	177553
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	11.65	06/07/2022	177553
Miscellaneous Expense	Jacob Low Hardware	3731	05/31/2022	Padlock, (5) Keys	05/31/2022	20.20	06/13/2022	177640
Miscellaneous Expense	ULINE, Inc	148062135	04/25/2022	(6) 30lb Kraft Paper	05/31/2022	289.50	06/13/2022	177729
Total 01410200002:						493.91		
01410200202								
Office Supplies	Office Basics, Inc	CM-109973	04/08/2022	RETURN - Lsr Crtgd	05/31/2022	69.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	CM-110124	04/13/2022	RETURN - Toner	05/31/2022	75.54	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2021818	04/26/2022	Office Supplies	05/31/2022	93.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2024188	04/28/2022	Office Supplies	05/31/2022	52.89	06/13/2022	177679

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2031813	05/09/2022	Office Supplies	05/31/2022	217.96	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040143	05/19/2022	Office Supplies	05/31/2022	41.07	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2045394	05/26/2022	Office Supplies	05/31/2022	413.31	06/13/2022	177679
Total 01410200202:						673.69		
01410201102								
Building Maintenance	Jacob Low Hardware	3671	03/02/2022	(3) Padlocks	05/31/2022	25.18	06/13/2022	177640
Building Maintenance	Jacob Low Hardware	3680	05/05/2022	Padlock	05/31/2022	8.18	06/13/2022	177640
Building Maintenance	Nichols Plumbing & Heating, Inc	2279	05/24/2022	Service - Toilet	05/31/2022	135.00	06/13/2022	177676
Building Maintenance	Southeastern Sanitary Supply	3536	05/09/2022	Cleaning Supplies	05/31/2022	355.72	06/13/2022	177709
Total 01410201102:						524.08		
01410210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	17.05	05/10/2022	177467
Postage Expense	Federal Express Corp	3-488-87373	04/26/2022	Express Mail	05/31/2022	34.48	05/17/2022	177493
Postage Expense	Federal Express Corp	7-751-12776	05/10/2022	Express Mail	05/31/2022	14.55	05/17/2022	177493
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	17.05	05/31/2022	177532
Postage Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	20.60	06/07/2022	177553
Total 01410210102:						103.73		
01410260102								
Publications & Subscriptions	Center for Education & Employment	A275118104 - 2	04/29/2022	Subscription Renewal - Encyclopedia of Pub	05/31/2022	159.00	06/13/2022	177585
Publications & Subscriptions	Thomson Reuters-West	846302045	05/01/2022	Information Charges	05/31/2022	263.96	06/13/2022	177718
Total 01410260102:						422.96		
01410260202								
Training	Dolan Consulting Group, LLC	RENEW-0821-0	08/09/2021	Training	05/31/2022	95.00	06/13/2022	177603
Training	Gloucester Cty Police Academy	4252022	04/25/2022	Training - RMcCreight	05/31/2022	100.00	06/13/2022	177622
Training	Gloucester Cty Police Academy	5162022	05/16/2022	Training - RMaguire	05/31/2022	80.00	06/13/2022	177622
Total 01410260202:						275.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1937	03/01/2022	Uniform cleaning	05/31/2022	230.00	06/13/2022	177631
Uniform Maintenance	Manoa Cleaners, Inc	3162022	03/16/2022	Uniform cleaning	05/31/2022	1,226.30	06/13/2022	177660
Uniform Maintenance	Manoa Cleaners, Inc	4162022	04/16/2022	Uniform cleaning	05/31/2022	1,176.15	06/13/2022	177660

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280702:						2,632.45		
01410300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	335.99	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	551.76	05/17/2022	177490
Communications	Comcast	029401351222	05/12/2022	Cable Service - 1010 Darby Rd	05/31/2022	146.76	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	3,006.85	06/07/2022	177541
Total 01410300002:						4,041.36		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008644	05/15/2022	Geotab Monthly Service - Police	05/31/2022	568.62	06/13/2022	177606
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	126.71	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	549.11	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	549.11	05/31/2022	177536
Total 01410400002:						1,224.93		
01410510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	13,430.53	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	58.77	06/13/2022	177704
Total 01410510002:						13,489.30		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	10.00	06/07/2022	177553
Vehicle Maintenance	Ardmore Tire Inc	84387	05/22/2022	(10) Tires C-16, 34, 35	05/31/2022	1,255.10	06/13/2022	177566
Vehicle Maintenance	Auto Plus Auto Parts	843106730	05/02/2022	(2) Oil C-35	05/31/2022	28.78	06/13/2022	177570
Vehicle Maintenance	Berrodin Parts Warehouse	712388	05/23/2022	Knock Sensor C-34	05/31/2022	20.59	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747335	04/26/2022	(2) Batteries, (2) Cores C-31	05/31/2022	247.02	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747616	04/27/2022	RETURN - (2) Cores	05/31/2022	48.00	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	751804	05/18/2022	Pigtail/Sekt C-34	05/31/2022	47.73	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752105	05/19/2022	Sensor C-26	05/31/2022	53.71	06/13/2022	177572
Vehicle Maintenance	Church's Auto Parts	120957	05/02/2022	(2) Batteries C-1 Generator	05/31/2022	226.58	06/13/2022	177587
Vehicle Maintenance	Darren Stienstra	2203	05/06/2022	Vehicle Detailing	05/31/2022	1,330.00	06/13/2022	177596

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Vehicle Maintenance	Guy's Auto Glass Service	30705	05/02/2022	Windshield C-35	05/31/2022	420.00	06/13/2022	177627
Vehicle Maintenance	Hill Buick GMC	35764BUW	05/09/2022	Pad Kit C18	05/31/2022	70.06	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35846BUW	04/25/2022	Fuel Pump, (8) Gaskets C-48	05/31/2022	316.02	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35849BUW	04/25/2022	Blower Motor C-48	05/31/2022	81.10	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35856BUW	04/27/2022	AC Hose C-14	05/31/2022	115.46	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35870BUW	04/28/2022	Water Pump Kit, Washer Pump C-49	05/31/2022	137.50	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35896BUW	05/03/2022	Water Pump Kit C-49	05/31/2022	101.71	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35897BUW	05/03/2022	Condenser, (2) Seals D-2	05/31/2022	179.56	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35912BUW	05/06/2022	Fuel Pump D-1	05/31/2022	294.90	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35913BUW	05/06/2022	(12) Filters C-11, 15, 19, 34, 35	05/31/2022	70.80	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35920BUW	05/10/2022	Radiator, Condenser, (2) Seals C-40	05/31/2022	567.02	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35929BUW	05/11/2022	Tank Coolant C-17	05/31/2022	63.27	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35930BUW	05/11/2022	Knock Sensor C-34	05/31/2022	24.18	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35931BUW	05/11/2022	Coolant Tank C-24	05/31/2022	63.27	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35942BUW	05/13/2022	Brake Booster C-14	05/31/2022	119.25	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35963BUW	05/19/2022	(2) Connector C-34	05/31/2022	52.38	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35989BUW	05/23/2022	Sensor C-15	05/31/2022	58.17	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	CM35764BUW	05/10/2022	RETURN - Pad Kit	05/31/2022	70.06-	06/13/2022	177629
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115385	04/27/2022	(2) Tires DUI Trailer	05/31/2022	132.00	06/13/2022	177666
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115412	04/28/2022	Tire PT-54	05/31/2022	72.00	06/13/2022	177666
Vehicle Maintenance	Pacifico Marple Ford	202736	05/24/2022	Converter, Gasket C-26	05/31/2022	680.78	06/13/2022	177681
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	915.00	06/13/2022	177683
Vehicle Maintenance	Triple R Truck Parts	879497	05/02/2022	RETURN - Core	05/31/2022	140.40-	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	879982	05/06/2022	(4) Snapper Pin, RV Adaptor C-35	05/31/2022	23.02	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881403	05/24/2022	Refriger C-16, 19, 21, 22	05/31/2022	698.00	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083125	05/04/2022	Battery C-46	05/31/2022	141.97	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083273	05/10/2022	Battery C-46	05/31/2022	141.97	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083497	05/18/2022	(2) Batteries C-16, 21	05/31/2022	387.84	06/13/2022	177723
Vehicle Maintenance	Videon Chrysler Dodge Jeep	43164CHW	05/11/2022	(3) Antifreeze C-23	05/31/2022	58.08	06/13/2022	177733
Total 01410510702:						8,946.36		
01410600002								
Minor Equipment	American Public Safety LLC	SI-102063	03/09/2022	Weapon Light Latch Lever	05/31/2022	32.00	06/13/2022	177562
Total 01410600002:						32.00		
01410610802								
Drug Testing	Drugscan, Inc	INV09669	04/30/2022	Drug testing	05/31/2022	366.00	06/13/2022	177604

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Total 01410610802:						366.00		
01410611302								
Parking Meters Maintenance	Craig D Scott	5122022	05/12/2022	Reimb - PPA Trade Show	06/30/2022	68.00	06/07/2022	177546
Parking Meters Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	14.82	06/07/2022	177553
Parking Meters Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	8.00	06/07/2022	177553
Parking Meters Maintenance	Devo & Associates LLC	60812141	05/03/2022	Monthly Whoosh/Flowbird/Pay by Phone	05/31/2022	587.70	06/13/2022	177602
Parking Meters Maintenance	Devo & Associates LLC	60812168	05/09/2022	Monthly Airtime for Pay by Space	05/31/2022	118.00	06/13/2022	177602
Total 01410611302:						796.52		
01410611502								
Auto Purchase Expense	95 Signs Inc	9950	04/26/2022	Outfit C-10	05/31/2022	1,255.00	06/13/2022	177556
Total 01410611502:						1,255.00		
01410612502								
Live Scan Maintenance	Commonwealth of Pennsylvania	HAV231-2223	05/01/2022	Annual Data Circuit Lease and Equipment	05/31/2022	5,202.00	06/13/2022	177590
Total 01410612502:						5,202.00		
01410614102								
Canine Development	PetSmart #0564	5072022	05/07/2022	K9 Supplies - Barr	05/31/2022	175.97	06/13/2022	177688
Canine Development	PetSmart #0564	5102022	05/10/2022	K9 Supplies - Bodhi	05/31/2022	243.89	06/13/2022	177688
Canine Development	PetSmart #1804	5172022	05/17/2022	K9 Supplies - Jango	05/31/2022	109.98	06/13/2022	177689
Canine Development	PetSmart #1804	5272022	05/27/2022	K9 Supplies - Axel	05/31/2022	124.46	06/13/2022	177689
Canine Development	VCA Wellington Animal Hospital	806513222	05/07/2022	Boarding - Bodhi	05/31/2022	118.20	06/13/2022	177731
Total 01410614102:						772.50		
01410614202								
Community Service	95 Signs Inc	9964	05/13/2022	(8) Signs	05/31/2022	645.00	06/13/2022	177556
Total 01410614202:						645.00		
01410700202								
Police Grant Expenses	Marple Township Police Department	5312022	05/31/2022	North Delco PTS Grant - March (DUI)	05/31/2022	582.84	06/13/2022	177662
Police Grant Expenses	Radnor Township Police Department	5312022	05/31/2022	North Delco PTS Grant - Traffic March 2022	05/31/2022	350.76	06/13/2022	177694
Police Grant Expenses	Radnor Township Police Department	5312022A	05/31/2022	North Delco PTS Grant - DUI March 2022	05/31/2022	340.12	06/13/2022	177694

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Police Grant Expenses	Springfield Township Police Departm	5312022	05/31/2022	North Delco PTS Grant - Traffic March 2022	05/31/2022	1,177.92	06/13/2022	177711
Police Grant Expenses	Springfield Township Police Departm	5312022A	05/31/2022	North Delco PTS Grant - DUI March 2022	05/31/2022	595.12	06/13/2022	177711
Total 01410700202:						<u>3,046.76</u>		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	03489795222	05/02/2022	120 Allgates Dr	05/31/2022	98.90	05/10/2022	177460
Hydrant Rentals	Aqua Pennsylvania	041181451622	05/16/2022	1 Allgates Dr	05/31/2022	27.36	05/31/2022	177525
Hydrant Rentals	Aqua Pennsylvania	120001951622	05/16/2022	900 Parkview Dr	05/31/2022	100.73	05/31/2022	177525
Hydrant Rentals	Aqua Pennsylvania	136975251922	05/19/2022	50 Hilltop Rd	05/31/2022	36.66	05/31/2022	177525
Total 01411201602:						<u>263.65</u>		
01411260302								
Recruitment & Retention	Joseph Landy	2022	04/29/2022	Act 172 Credit (2022)	05/31/2022	201.67	05/10/2022	177470
Recruitment & Retention	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	97.50	06/13/2022	177683
Total 01411260302:						<u>299.17</u>		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	604.77	06/13/2022	177704
Total 01411510002:						<u>604.77</u>		
01411510702								
Vehicle Maintenance	Fire Line Equipment	47919	04/14/2022	Service - Nodes 8-10 E-38 Oakmont	05/31/2022	1,279.46	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48052	04/22/2022	Service - OnSpot Chains L-38 Oakmont	05/31/2022	1,299.55	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48092	04/24/2022	Wiper Switch S-56 Manoa	05/31/2022	390.98	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48319	05/06/2022	200amp Siren R-56 Manoa	05/31/2022	1,949.67	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48609	05/25/2022	Valve Air Control E-34 1	05/31/2022	2,281.22	06/13/2022	177613
Vehicle Maintenance	Triple R Truck Parts	879126	04/27/2022	Full-flow Lube SQ-56 Manoa	05/31/2022	5.74	06/13/2022	177720
Total 01411510702:						<u>7,206.62</u>		
01411901502								
Physicals	MLH Occupational & Travel Health	189569	05/03/2022	Physicals	05/31/2022	1,369.00	06/13/2022	177672
Physicals	MLH Occupational & Travel Health	189664	05/03/2022	Physicals	05/31/2022	90.00	06/13/2022	177672
Total 01411901502:						<u>1,459.00</u>		

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01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	37.80	05/24/2022	177520
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,213.64	05/10/2022	177465
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	108.49-	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	135.28	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	107.07-	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	581.59	05/31/2022	255
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	66.78	06/07/2022	177551
Total 01412151002:						568.09		
01412200002								
Miscellaneous Expense	Lowe's	901217A	04/05/2022	6" Coupler - Quatrani	05/31/2022	17.34	05/17/2022	177501
Miscellaneous Expense	Superior Alarm Systems Inc	62022-10	06/01/2022	Fire Alarm Monitoring - 2325 Darby Rd	05/31/2022	120.00	06/13/2022	177714
Total 01412200002:						137.34		
01412200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	9.02	06/13/2022	177679
Total 01412200202:						9.02		
01412201302								
Utilities	Peco Energy	4393076012428	04/28/2022	800 Ardmore Ave	05/31/2022	333.58	05/10/2022	177477
Utilities	Peco Energy	4393076012527	05/27/2022	800 Ardmore Ave	06/30/2022	134.87	06/07/2022	177552
Total 01412201302:						468.45		
01412290302								
Professional Services	CLIA Laboratory Program	4262022	04/26/2022	Certificate Fee #39D2023354	05/31/2022	180.00	06/13/2022	177588

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412290302:						180.00		
01412300002								
Communications	Comcast	052510142322	04/23/2022	Cable Service - 2325 Darby Rd	05/31/2022	306.65	05/10/2022	177462
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	14.87	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	24.41	05/17/2022	177490
Communications	Comcast	030124850622	05/06/2022	Cable Service - 800 Ardmore Ave	05/31/2022	280.99	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	162.53	06/07/2022	177541
Communications	Comcast	052510152322	05/23/2022	Cable Service - 2325 Darby Rd	06/30/2022	406.60	06/07/2022	177544
Total 01412300002:						1,196.05		
01412510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	170.01	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	1,013.73	06/13/2022	177704
Total 01412510002:						1,183.74		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	753071	05/24/2022	Insp Book 108-7A	05/31/2022	11.44	06/13/2022	177572
Vehicle Maintenance	Pacifico Marple Ford	202541	04/28/2022	(2) Screen As, (2) Gaskets 108-7A	05/31/2022	109.60	06/13/2022	177681
Total 01412510702:						121.04		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	71.40	05/24/2022	177520
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	8,118.79	05/10/2022	177465
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	656.56	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	413.89	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2,424.18	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	05/17/2022	177491

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	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	149.07	06/07/2022	177551
Total 01413151002:						3,856.70		
01413200202								
Office Supplies	Office Basics, Inc	I-2038925	05/18/2022	Office Supplies	05/31/2022	14.29	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2042091	05/23/2022	Office Supplies	05/31/2022	27.40	06/13/2022	177679
Total 01413200202:						41.69		
01413200502								
Computer Expense	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Total 01413200502:						1,825.00		
01413210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	27.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	27.50	05/31/2022	177532
Total 01413210102:						55.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	87.50	06/13/2022	177655
Total 01413290202:						87.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34112	04/07/2022	Building Inspection Services	05/31/2022	5,100.00	06/13/2022	177654
Prof Services - Special	Keystone Municipal Services, Inc	34260	05/03/2022	Building Inspection Services	05/31/2022	4,781.25	06/13/2022	177654
Prof Services - Special	Keystone Municipal Services, Inc	34344	05/18/2022	Building Inspection Services	05/31/2022	5,100.00	06/13/2022	177654
Total 01413290302:						14,981.25		
01413300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	118.94	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	195.31	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	284.43	06/07/2022	177541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413300002:						598.68		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	13.30	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	62.72	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	62.72	05/31/2022	177536
Total 01413400002:						138.74		
01413510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	452.83	06/13/2022	177682
Total 01413510002:						452.83		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	16.80	05/24/2022	177520
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	2,352.89	05/10/2022	177465
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	7.28	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	815.22	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	39.11	06/07/2022	177551
Total 01416151002:						1,111.61		
01416200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Total 01416200202:						8.99		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416200502								
Computer Expense	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Total 01416200502:						1,825.00		
01416210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	27.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	27.50	05/31/2022	177532
Total 01416210102:						55.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2322253	05/11/2022	Advertising	05/31/2022	490.92	06/13/2022	177555
Total 01416210602:						490.92		
01416221102								
Planning & Development	Urban Research & Development Cor	4214 CS	04/04/2022	Comprehensive Plan Consultant	05/31/2022	3,460.00	06/13/2022	177730
Planning & Development	Urban Research & Development Cor	4224 CS	04/29/2022	Comprehensive Plan Consultant	05/31/2022	3,200.00	06/13/2022	177730
Total 01416221102:						6,660.00		
01416260002								
Assoc Dues & Memberships	Delaware County TMA	472022	04/07/2022	2022 Membership Dues	05/31/2022	1,916.38	05/31/2022	177530
Total 01416260002:						1,916.38		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	507.50	06/13/2022	177655
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20945	05/09/2022	Legal services - Zoning	05/31/2022	17.50	06/13/2022	177667
Total 01416290202:						525.00		
01416290302								
Prof Svcs - Special Cases	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - Zoning	05/31/2022	210.00	06/13/2022	177655
Prof Svcs - Special Cases	Kilkenny Law, LLC	9467	05/02/2022	Legal Services - Civil Enforcement (1254 W	05/31/2022	693.00	06/13/2022	177655
Total 01416290302:						903.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	29.73	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	48.83	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01416300002:						119.19		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01416400002:						118.71		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	06-2022	05/18/2022	Court reporting	05/31/2022	638.00	06/13/2022	177569
Total 01416901002:						638.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	308.90	05/24/2022	177520
Total 01427150002:						308.90		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	32,251.53	05/10/2022	177465
Total 01427150502:						32,251.53		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	3,771.68	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	2,109.93	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	235.55	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2,117.76	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	507.26	06/07/2022	177551

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151002:						9,654.18		
01427200002								
Miscellaneous Expense	Lowe's	904657A	04/28/2022	Fencing Repair - 2308 Kenilworth (Trash Tru	05/31/2022	154.44	05/17/2022	177501
Total 01427200002:						154.44		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	5312022	05/31/2022	Bulk Trash Collection	05/31/2022	7,963.00	06/13/2022	177649
Total 01427277002:						7,963.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006176	04/30/2022	Single Stream Recycling	05/31/2022	9,185.60	06/13/2022	177574
Total 01427277102:						9,185.60		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220502-2406-	05/01/2022	Municipal Waste	05/31/2022	113,046.96	06/13/2022	177599
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220502-2406-	05/01/2022	Municipal Waste	05/31/2022	4,741.85-	06/13/2022	177599
Total 01427277202:						108,305.11		
01427300002								
Communications	Comcast	026895951722	05/17/2022	Cable Service - 1 Hilltop Rd	05/31/2022	76.53	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01427300002:						157.80		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008301	04/15/2022	Geotab Monthly Service - Sanitation	05/31/2022	548.75	05/10/2022	177466
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008004	03/21/2022	Cameras for Sanitation Trucks	05/31/2022	9,719.90	05/24/2022	177514
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008602	05/04/2022	Geotab Monthly Service - Sanitation	05/31/2022	174.64	06/13/2022	177606
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008645	05/15/2022	Geotab Monthly Service - Sanitation	05/31/2022	328.05	06/13/2022	177606
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008721	05/16/2022	Rosco Mini Router S-23	05/31/2022	254.95	06/13/2022	177606
Total 01427300102:						11,026.29		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	649.69	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	9,765.70	06/13/2022	177704
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	73.55	06/13/2022	177704
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	13.97	06/13/2022	177704
Total 01427510002:						10,502.91		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	84288	05/05/2022	(2) Tires S-19	05/31/2022	593.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	84810	05/12/2022	(5) Tires S-26, 27	05/31/2022	1,183.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	85092	05/19/2022	(5) Tires S-28, 30	05/31/2022	1,193.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	85639	05/23/2022	(2) Tires S-24	05/31/2022	537.50	06/13/2022	177566
Vehicle Maintenance	Berrodin Parts Warehouse	523971	05/18/2022	Reman Altern, Core S-86	05/31/2022	158.87	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	751473	05/17/2022	Reman Altern, Core, Idler Pulley S-86	05/31/2022	177.49	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752077	05/19/2022	RETURN - Core	05/31/2022	70.00-	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752078	05/19/2022	RETURN - Reman Altern, Core	05/31/2022	158.87-	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752698	05/23/2022	Pwr Stg Hose S-86	05/31/2022	57.67	06/13/2022	177572
Vehicle Maintenance	Del-Val International Trucks, Inc	13275544	05/16/2022	Cushion Seat S-103	05/31/2022	407.72	06/13/2022	177601
Vehicle Maintenance	Del-Val International Trucks, Inc	13276110	05/19/2022	Rear Wheel Hub S-30	05/31/2022	196.07	06/13/2022	177601
Vehicle Maintenance	GranTurk Equipment Company Inc	1147153-01	05/10/2022	(2) Speed-up Ajar Switches	05/31/2022	211.50	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147246-01	05/13/2022	Valve S-24	05/31/2022	182.17	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147416-01	05/26/2022	(7) HDW Bolts S-27	05/31/2022	60.39	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147451-01	05/26/2022	Roller Assy, Roller End Plug S-27	05/31/2022	344.60	06/13/2022	177626
Vehicle Maintenance	Hunter Truck Sales Corp	X209155221:01	01/27/2022	RETURN - Breather Outlet	05/31/2022	114.84-	06/13/2022	177632
Vehicle Maintenance	Hunter Truck Sales Corp	X209162748:01	04/29/2022	(4) Belt Fans S-26, 30	05/31/2022	237.96	06/13/2022	177632
Vehicle Maintenance	I & I Sling Inc	3229279	04/25/2022	Button Assy S-103	05/31/2022	828.53	06/13/2022	177633
Vehicle Maintenance	I & I Sling Inc	3229280	04/25/2022	Button Assy S-102	05/31/2022	828.53	06/13/2022	177633
Vehicle Maintenance	I & I Sling Inc	3229299	04/25/2022	(8) Wire Rope Clip S102, 103	05/31/2022	205.05	06/13/2022	177633
Vehicle Maintenance	Imperial Supplies LLC	I001404432	05/18/2022	(8) S & D Drill, (48) Bits,	05/31/2022	353.48	06/13/2022	177635
Vehicle Maintenance	Linde Gas & Equipment Inc	70242534	04/22/2022	Cylinder Rental	05/31/2022	214.21	06/13/2022	177657
Vehicle Maintenance	Pacifico Marple Ford	202719	05/20/2022	Switch Assy S-100	05/31/2022	33.68	06/13/2022	177681
Vehicle Maintenance	Triple R Truck Parts	879663	05/03/2022	(4) Quick Union S-23	05/31/2022	25.40	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	879796	05/04/2022	30/30 Long Stroke, (2) Clevis Assy S-27	05/31/2022	84.31	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881142	05/20/2022	(3) LED Beacon Amber S-24, 26, 30	05/31/2022	390.78	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083044	04/29/2022	(3) Lube Filter S-23, 28, 30	05/31/2022	79.59	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083222	05/09/2022	(2) Lube Filters S-20, 28	05/31/2022	53.66	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083274	05/10/2022	(2) Brk Kits, (10) Blades S-26, 27, 28	05/31/2022	313.04	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083669	05/25/2022	(12) Brk Clnr, (12) Part Cleaner S-23, 26, 30	05/31/2022	138.52	06/13/2022	177723

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						8,748.26		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	365.10	05/24/2022	177520
Total 01430150002:						365.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	44,776.32	05/10/2022	177465
Total 01430150502:						44,776.32		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	2,571.52	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	2,695.37	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	4,364.81	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	3,482.81	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	679.60	06/07/2022	177551
Total 01430151002:						16,524.11		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	220126295	05/24/2022	Military Tribute Banners	05/31/2022	930.55	05/31/2022	177534
Miscellaneous Expense	A-Jon Construction Inc	170462	04/18/2022	Dump	05/31/2022	200.00	06/13/2022	177559
Miscellaneous Expense	A-Jon Construction Inc	170852	04/29/2022	Dump	05/31/2022	143.00	06/13/2022	177559
Total 01430200002:						1,273.55		
01430200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040052	05/19/2022	Office Supplies	05/31/2022	99.94	06/13/2022	177679
Total 01430200202:						108.93		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230102								
Road Materials	A Marinelli & Sons Inc	553006	05/20/2022	Stone	05/31/2022	198.10	06/13/2022	177557
Road Materials	Glasgow Inc	195455	04/30/2022	Asphalt - Belvedere Ave	05/31/2022	117.32	06/13/2022	177621
Total 01430230102:						315.42		
01430230602								
Signs & Road Paint	Sherwin-Williams	4001-7	05/04/2022	(10) Acetone	05/31/2022	237.91	06/13/2022	177705
Signs & Road Paint	U S Municipal Inc	6196696	05/13/2022	Sign Material	05/31/2022	371.00	06/13/2022	177728
Signs & Road Paint	U S Municipal Inc	6196835	05/18/2022	Sign Material	05/31/2022	680.14	06/13/2022	177728
Total 01430230602:						1,289.05		
01430260202								
Training	Daniel Mariani	4242022	04/24/2022	Training - PSATS Education	05/31/2022	2,732.67	05/10/2022	177463
Training	Lee Heston	5262022	05/26/2022	Webinar - Weed Control	05/31/2022	45.00	05/31/2022	177533
Total 01430260202:						2,777.67		
01430273002								
Storm Sewers	A-Jon Construction Inc	51322	05/20/2022	Concrete	05/31/2022	120.00	06/13/2022	177559
Storm Sewers	Pennoni Associates, Inc	1121312	05/26/2022	Townshipwide Drainage Concerns	05/31/2022	811.25	06/13/2022	177685
Storm Sewers	Pennoni Associates, Inc	1121313	05/26/2022	Npdes App for Storm Sewers (ms4)	05/31/2022	100.50	06/13/2022	177685
Storm Sewers	Pennoni Associates, Inc	1121314	05/26/2022	2217 Winton Rd	05/31/2022	875.25	06/13/2022	177685
Total 01430273002:						1,907.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1121308	05/26/2022	Consultation	05/31/2022	2,000.00	06/13/2022	177685
Engineering Fees	Pennoni Associates, Inc	1121309	05/26/2022	General Traffic Issues	05/31/2022	540.00	06/13/2022	177685
Total 01430290402:						2,540.00		
01430300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	133.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	219.73	05/17/2022	177490
Communications	Comcast	026895951722	05/17/2022	Cable Service - 1 Hilltop Rd	05/31/2022	76.52	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	446.96	06/07/2022	177541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430300002:						877.01		
01430344202								
Contracted Services	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Contracted Services	Safe & Sound System LLC	1238	05/19/2022	Service - 2 Cameras @ Twp Yard	05/31/2022	1,025.00	06/13/2022	177699
Total 01430344202:						2,850.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01430400002:						118.71		
01430430102								
Maint & Repair Facilites	Lowe's	902299	04/14/2022	Tape Measure, Batteries, Marker	05/31/2022	37.00	05/17/2022	177501
Total 01430430102:						37.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	3,760.34	06/13/2022	177682
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	502.03	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	1,837.26	06/13/2022	177704
Total 01430510002:						6,099.63		
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	84753	05/09/2022	(4) Tires S102, 103	05/31/2022	1,315.00	06/13/2022	177566
Vehicle Maintenance	Berrodin Parts Warehouse	652765	05/02/2022	Stop Leak H-35	05/31/2022	21.20	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	749288	05/05/2022	(2) Fuel Filters H-52	05/31/2022	20.14	06/13/2022	177572
Vehicle Maintenance	Church's Auto Parts	121230	05/03/2022	Material Ass H-48	05/31/2022	10.99	06/13/2022	177587
Vehicle Maintenance	Del-Val International Trucks, Inc	13274062	05/03/2022	Gasket Connection H-48	05/31/2022	4.19	06/13/2022	177601
Vehicle Maintenance	Foley Inc	PS100164894	05/10/2022	AS Valve H-60	05/31/2022	513.54	06/13/2022	177615
Vehicle Maintenance	GranTurk Equipment Company Inc	1146963	04/28/2022	Lower Wear Plate< (2) PL Clamping H-13	05/31/2022	1,925.24	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1146995-01	04/28/2022	(2) Elevator Drag Shoe H-65	05/31/2022	333.52	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147349-01	05/24/2022	Elevator Chain H-13	05/31/2022	1,472.16	06/13/2022	177626
Vehicle Maintenance	Imperial Supplies LLC	I0013W7913	05/05/2022	(250) Flat G8, Vehicle Wash & Wax, (100) A	05/31/2022	424.99	06/13/2022	177635
Vehicle Maintenance	Linde Gas & Equipment Inc	10434272	05/20/2022	Cylinder Rental B-4	05/31/2022	99.14	06/13/2022	177657

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Linde Gas & Equipment Inc	10552550	05/23/2022	Cylinder Rental	05/31/2022	207.88	06/13/2022	177657
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115317	04/26/2022	(4) Tires H-51 Arrow Board	05/31/2022	220.00	06/13/2022	177666
Vehicle Maintenance	Modern Group LTD	PS1287001	05/05/2022	Auto Clutch Pilot Brg, Pressure Plate CH-48	05/31/2022	1,097.14	06/13/2022	177673
Vehicle Maintenance	Modern Group LTD	PS1287053	05/09/2022	Drive Belt CH-41	05/31/2022	250.35	06/13/2022	177673
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	38.50	06/13/2022	177683
Vehicle Maintenance	PetroChoice	50875751	04/22/2022	Yard Oil	05/31/2022	2,399.65	06/13/2022	177687
Vehicle Maintenance	PetroChoice	50877953	04/26/2022	Yard Oil	05/31/2022	973.51	06/13/2022	177687
Vehicle Maintenance	Triple R Truck Parts	879662	05/03/2022	(2) 550CCA Battery H-56	05/31/2022	226.58	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881478	05/25/2022	Battery Tender SH-40/Yard Generators	05/31/2022	178.00	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083126	05/04/2022	(3) Batteries, (4) Lube Filters, (6) Filters H-3	05/31/2022	794.27	06/13/2022	177723
Vehicle Maintenance	Videon Chrysler Dodge Jeep	42663CHW	05/04/2022	AA Engine, (2) Gasket Kits, AB Filter, Core	05/31/2022	6,988.11	06/13/2022	177733
Vehicle Maintenance	Videon Chrysler Dodge Jeep	CM42663CHW	05/12/2022	RETURN - Core	05/31/2022	750.00-	06/13/2022	177733
Total 01430510702:						18,764.10		
01432200002								
Miscellaneous Expense	Joseph Fazzio Inc	R156581	04/29/2022	Brine Tank Frame Repairs B-1, 2, 4, 5	05/31/2022	3,779.84	06/13/2022	177647
Total 01432200002:						3,779.84		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112051922	05/19/2022	1 Hilltop Rd	05/31/2022	154.69	05/31/2022	177525
Total 01432900602:						154.69		
01434201402								
Street Lights Electric	Peco Energy	6492100805428	04/28/2022	Grove Rd	05/31/2022	8.65	05/10/2022	177477
Street Lights Electric	Peco Energy	6511500103428	04/28/2022	2325 Darby Rd - Streetlights	05/31/2022	36,282.55	05/10/2022	177477
Street Lights Electric	Peco Energy	6492100805527	05/27/2022	Grove Rd	06/30/2022	8.65	06/07/2022	177552
Street Lights Electric	Peco Energy	6511500103527	05/27/2022	2325 Darby Rd - Streetlights	06/30/2022	36,282.55	06/07/2022	177552
Total 01434201402:						72,582.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904428	04/28/2022	2325 Darby Rd - Traffic Signals	05/31/2022	1,626.69	05/10/2022	177477
Traffic Signals Electric	Peco Energy	2793500904527	05/27/2022	2325 Darby Rd - Traffic Signals	06/30/2022	1,626.69	06/07/2022	177552
Total 01434201502:						3,253.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14594602	04/28/2022	(6) Bulbs, (10) Sawzall, BLX Oxide Kit	05/31/2022	311.68	06/13/2022	177589
Signal/Light Maintenance	Signal Service, Inc	044711	04/27/2022	PA One Mark Out	05/31/2022	670.14	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044713	04/27/2022	PA One Mark Out	05/31/2022	446.76	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044747	04/29/2022	West Chester & Eagle	05/31/2022	840.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044753	04/29/2022	Haverford & Eagle	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044755	04/29/2022	Pa One Mark Out	05/31/2022	328.38	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044757	04/29/2022	Haverford & Hathaway (4/2/22)	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044758	04/29/2022	Haverford & Hathaway (3/26/22)	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044775	05/04/2022	PA One Mark Out	05/31/2022	210.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044888	05/13/2022	Darby & Manoa	05/31/2022	4,603.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044898	05/13/2022	PA One Mark Out	05/31/2022	328.38	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044899	05/13/2022	PA One Mark Out	05/31/2022	157.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044900	05/13/2022	PA One Mark Out	05/31/2022	170.88	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044937	05/17/2022	West Chester & Old West Chester	05/31/2022	456.25	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044977	05/19/2022	Haverford & Hathaway	05/31/2022	105.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044978	05/19/2022	West Chester & Darby	05/31/2022	400.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044980	05/19/2022	PA One Mark Out	05/31/2022	1,208.52	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	045042	05/26/2022	PA One Mark Out	05/31/2022	210.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	045051	05/26/2022	Toenship Line & Lansdown Ave	05/31/2022	1,002.50	06/13/2022	177706
Signal/Light Maintenance	Turtle & Hughes, Inc	5488248-00	05/03/2022	Material for Street Lights	05/31/2022	3,760.20	06/13/2022	177725
Total 01434231202:						<u>16,446.69</u>		
01440200002								
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	790549	05/11/2022	Sympathy - BGove	05/31/2022	100.00	06/13/2022	177579
Total 01440200002:						<u>100.00</u>		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	1,026.45	05/24/2022	177520
Total 01440223302:						<u>1,026.45</u>		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	14,265.62	05/10/2022	177465
Total 01440223902:						<u>14,265.62</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	328.53	05/10/2022	251
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	279.75	05/10/2022	251
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	53.19	05/17/2022	252
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	80.00	05/17/2022	252
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	3.30	05/31/2022	255
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,638.53	05/31/2022	255
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	690.91	06/07/2022	258
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	8.65	06/07/2022	258
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	05/17/2022	177491
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	06/03/2022	177491
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	06/07/2022	177547
Total 01440224602:						5,108.86		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	6-2022	05/06/2022	Operating Subsidy	05/31/2022	105,107.52	06/13/2022	177628
Operating Subsidy - Library	Johnson Controls Inc	1-11669319850	03/28/2022	Boiler Burner Repairs	05/31/2022	11,160.00	06/13/2022	177645
Total 01440900702:						116,267.52		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	99.60	05/24/2022	177520
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	8,024.66	05/10/2022	177465
Total 01440900902:						8,024.66		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	544.24	05/10/2022	251
Rx/Dental/Vision - Library	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	190.58	05/17/2022	252
Rx/Dental/Vision - Library	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,433.15	05/31/2022	255
Rx/Dental/Vision - Library	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	1,601.25	06/07/2022	258
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	05/17/2022	177491
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	06/03/2022	177491
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	06/07/2022	177547
Rx/Dental/Vision - Library	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	140.63	06/07/2022	177551

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440901002:						4,794.85		
01440901302								
Shade Tree Commission	Tree Authority LLC	2022-158	03/14/2022	(98) Trees - Spring Giveaway	05/31/2022	4,100.00	05/10/2022	177485
Total 01440901302:						4,100.00		
01440902602								
Nitre Hall Maintenance	Lowe's	901348	04/13/2022	Paint, (2) Brushes	05/31/2022	35.01	05/17/2022	177501
Nitre Hall Maintenance	Lowe's	904866	04/11/2022	Paint Supplies	05/31/2022	64.81	05/17/2022	177501
Nitre Hall Maintenance	Verizon	3507491500001	05/09/2022	Nitre Hall	05/31/2022	56.79	05/24/2022	177524
Nitre Hall Maintenance	Aqua Pennsylvania	027065351322	05/13/2022	1414 Johnson Rd	05/31/2022	57.72	05/31/2022	177525
Nitre Hall Maintenance	Superior Alarm Systems Inc	62022-4	06/01/2022	Fire Alarm Monitoring - Nitre Hall	05/31/2022	75.00	06/13/2022	177714
Total 01440902602:						289.33		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505428	04/28/2022	169 Allgates Dr	05/31/2022	52.10	05/10/2022	177477
Federal Sch Maintenance	Aqua Pennsylvania	026022451622	05/16/2022	169 Allgates Dr	05/31/2022	56.44	05/31/2022	177525
Federal Sch Maintenance	Peco Energy	1562200505527	05/27/2022	169 Allgates Dr	06/30/2022	40.32	06/07/2022	177552
Total 01440902702:						148.86		
01440902802								
Grange Maintenance	Peco Energy	6183501306428	04/28/2022	201 Myrtle Ave - Carr Hse	05/31/2022	284.77	05/10/2022	177477
Grange Maintenance	Peco Energy	6492701407428	04/28/2022	201 Myrtle Ave - Longbarn	05/31/2022	34.73	05/10/2022	177477
Grange Maintenance	Peco Energy	6801977002428	04/28/2022	143 Myrtle Ave	05/31/2022	636.00	05/10/2022	177477
Grange Maintenance	Aqua Pennsylvania	025910851322	05/13/2022	Myrtle Ave	05/31/2022	77.49	05/31/2022	177525
Grange Maintenance	Aqua Pennsylvania	025911051322	05/13/2022	139 Myrtle Ave	05/31/2022	84.58	05/31/2022	177525
Grange Maintenance	Peco Energy	6183501306527	05/27/2022	201 Myrtle Ave - Carr House	06/30/2022	231.06	06/07/2022	177552
Grange Maintenance	Peco Energy	6492701407527	05/27/2022	201 Myrtle Ave - Longbarn	06/30/2022	34.28	06/07/2022	177552
Grange Maintenance	Peco Energy	6801977002527	05/27/2022	143 Myrtle Ave	06/30/2022	404.82	06/07/2022	177552
Grange Maintenance	Precision Sewer Services, LLC	24030	05/11/2022	Sewer Blockage - The Grange	05/31/2022	950.00	06/13/2022	177692
Grange Maintenance	Superior Alarm Systems Inc	62022-3	06/01/2022	Fire Alarm Monitoring - Grange	05/31/2022	75.00	06/13/2022	177714
Total 01440902802:						2,812.73		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3516	04/25/2022	Disinfectant, Disinfectant Wipes, Bleach Cov	05/31/2022	480.07	06/13/2022	177709

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Emergency Management	Southeastern Sanitary Supply	3565	06/01/2022	Antibacterial Soap Covid	05/31/2022	147.80	06/13/2022	177709
Emergency Management	T. Frank McCall's, Inc	702051	05/06/2022	Sanitizer Covid	05/31/2022	48.18	06/13/2022	177716
Emergency Management	T. Frank McCall's, Inc	702153	05/10/2022	Disinfect Covid	05/31/2022	194.44	06/13/2022	177716
Total 01440903102:						870.49		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	108.00	05/24/2022	177520
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	14,707.32	05/10/2022	177465
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	734.48	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	383.54	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	763.35	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	56.40	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	183.60	06/07/2022	177551
Total 01450151002:						2,870.37		
01450200202								
Office Supplies	Office Basics, Inc	CM-111537	05/23/2022	RETURN - Wristrest	05/31/2022	30.23	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2028237	05/04/2022	Office Supplies	05/31/2022	89.98	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2028250	05/04/2022	Office Supplies	05/31/2022	72.83	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2029247	05/05/2022	Office Supplies	05/31/2022	11.53	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2029358	05/05/2022	Office Supplies	05/31/2022	30.23	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2033595	05/11/2022	Office Supplies	05/31/2022	190.46	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2033599	05/11/2022	Office Supplies	05/31/2022	37.12	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2041115	05/20/2022	Office Supplies	05/31/2022	350.54	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2044061	05/25/2022	Office Supplies	05/31/2022	18.35	06/13/2022	177679

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450200202:						770.81		
01450201302								
Utilities	Peco Energy	0260167011428	04/28/2022	9000 Parkview Dr	05/31/2022	3,614.91	05/10/2022	177477
Utilities	Aqua Pennsylvania	120001451622	05/16/2022	900 Parkview Dr	05/31/2022	306.22	05/31/2022	177525
Utilities	Peco Energy	0260167011527	05/27/2022	9000 Parkview - Rec Ctr	06/30/2022	3,517.52	06/07/2022	177552
Total 01450201302:						7,438.65		
01450210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	5.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	5.50	05/31/2022	177532
Total 01450210102:						11.00		
01450300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	133.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	219.73	05/17/2022	177490
Communications	Comcast	024950451422	05/14/2022	Cable Service - 9000 Parkview Dr	05/31/2022	557.58	05/31/2022	177528
Communications	Comcast	027411451422	05/14/2022	Cable Service - 9000 Parkview Dr	05/31/2022	128.40	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	121.90	06/07/2022	177541
Total 01450300002:						1,161.41		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	166.14	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	250.89	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	250.89	05/31/2022	177536
Total 01450400002:						667.92		
01450510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	305.16	06/13/2022	177682
Total 01450510002:						305.16		
01450605002								
Major Equipment	Life Fitness Corp	7059711	04/29/2022	Axiom Leg Press	05/31/2022	5,181.74	06/13/2022	177656

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450605002:						5,181.74		
01450922002								
Recreation Program Expense	Courtney Tintera	11302021	11/30/2021	Instructor - Volleykids & Various Programs	11/30/2021	404.25-	06/03/2022	175871
Recreation Program Expense	Steel Soccer	4192022	04/19/2022	Instructor - Softball Camp	04/30/2022	4,859.25-	05/18/2022	177433
Recreation Program Expense	Steel Soccer	4262022	04/26/2022	Instructor - Baseball Camp	04/30/2022	3,604.50-	05/18/2022	177433
Recreation Program Expense	Lizzy's Chocolates	5062022	05/06/2022	Reimb - Supplies for Lizzy's Chocolate	05/31/2022	166.23	05/10/2022	177472
Recreation Program Expense	Nathanael Zewdie	4282022	04/28/2022	Scorekeeper	05/31/2022	60.00	05/10/2022	177476
Recreation Program Expense	Petty Cash - Haverford Township	4282022	04/28/2022	Petty Cash - Recreation (Umpire Fees)	05/31/2022	3,300.00	05/10/2022	177478
Recreation Program Expense	Petty Cash - Haverford Township	4282022A	04/28/2022	Petty Cash - Recreation (Assignor Fees)	05/31/2022	200.00	05/10/2022	177478
Recreation Program Expense	Jackie O'Doherty	5122022	05/12/2022	Reimb - Senior Health Seminar	05/31/2022	97.84	05/17/2022	177498
Recreation Program Expense	Ken Leister	5122022	05/12/2022	Reimb - Meteral for Bird House	05/31/2022	165.00	05/17/2022	177500
Recreation Program Expense	Lowe's	917518	04/13/2022	REFUND - Tax	05/31/2022	60.30-	05/17/2022	177501
Recreation Program Expense	Lowe's	961787	04/19/2022	(4) Locks, Chain	05/31/2022	131.72	05/17/2022	177501
Recreation Program Expense	Lowe's	977247	04/13/2022	(2) Metal Storage Boxes	05/31/2022	1,065.40	05/17/2022	177501
Recreation Program Expense	Julien Denny	5172022	05/17/2022	Reimb - Supplies for Art Show	05/31/2022	28.44	05/24/2022	177517
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25	05/24/2022	177522
Recreation Program Expense	David Thomson	5242022	05/24/2022	Reimb - Railing Paint	05/31/2022	45.56	05/31/2022	177529
Recreation Program Expense	Allison Geiger	6012022	06/01/2022	Reimb - Lacrosse Program	06/30/2022	52.75	06/07/2022	177539
Recreation Program Expense	Aurora Dizel	5272022	05/27/2022	Instructor - Nature Club	06/30/2022	250.00	06/07/2022	177542
Recreation Program Expense	Brian Barrett	5262022	05/26/2022	Reimb - Food for Sunset Trail Run	06/30/2022	321.33	06/07/2022	177543
Recreation Program Expense	Courtney Tintera	11302021	11/30/2021	Instructor - Volleykids & Various Programs	11/30/2021	404.25	06/07/2022	177545
Recreation Program Expense	Adrienne Cerceo-Leo	5252022	05/25/2022	Instructor - Pilates Fusion	05/31/2022	120.00	06/13/2022	177558
Recreation Program Expense	Alanna McBrearty	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	40.00	06/13/2022	177560
Recreation Program Expense	Anthony Lawson	5272022	05/27/2022	Instructor - Soccer	05/31/2022	99.00	06/13/2022	177563
Recreation Program Expense	Beth Ann Rush	52022	05/26/2022	Instructor - Senior Chair Yoga Thur	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022A	05/27/2022	Instructor - Senior Chair Yoga Fri	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022B	05/23/2022	Instructor - Senior Fitness Mon 11:30am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022C	05/27/2022	Instructor - Senior Fitness Fri 11:05am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022D	05/23/2022	Instructor - Senior Fitness Mon 10:15am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022E	05/31/2022	Instructor - Hatha Yoga	05/31/2022	150.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022F	05/31/2022	Instructor - Senior Chair Yoga Tues	05/31/2022	150.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022G	05/25/2022	Instructor - Senior Fitness Wed	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Bill Miele	5272022	05/27/2022	Referee	05/31/2022	105.00	06/13/2022	177575
Recreation Program Expense	Brian Kearns	5272022	05/27/2022	Referee	05/31/2022	105.00	06/13/2022	177578
Recreation Program Expense	Brook Powell	5272022	05/27/2022	Referee	05/31/2022	665.00	06/13/2022	177580
Recreation Program Expense	BSN Sports Inc	917190921	05/20/2022	Sports Equipment	05/31/2022	489.77	06/13/2022	177581
Recreation Program Expense	Connor Salvesen	5272022	05/27/2022	Instructor - Scorekeeper, Tennis	05/31/2022	197.50	06/13/2022	177591
Recreation Program Expense	Courtney Tintera	6022022	06/02/2022	Instructor - Various Programs	05/31/2022	154.00	06/13/2022	177593

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Recreation Program Expense	Dan Malley	5272022	05/27/2022	Instructor - Adult/Youth Golf Programs	05/31/2022	3,870.00	06/13/2022	177595
Recreation Program Expense	Deborah Saldana	5232022	05/23/2022	Instructor - Barre	05/31/2022	140.00	06/13/2022	177598
Recreation Program Expense	Eileen G Micklin	5272022	05/27/2022	Instructor - Pickelball	05/31/2022	210.00	06/13/2022	177607
Recreation Program Expense	Eileen McAndrews	5052022	05/05/2022	Instructor - Mindfulness Meditation	05/31/2022	30.00	06/13/2022	177608
Recreation Program Expense	Eileen McAndrews	5262022	05/26/2022	Instructor - Mindfulness Medit	05/31/2022	120.00	06/13/2022	177608
Recreation Program Expense	Elizabeth Luff	5312022	05/31/2022	Instructor - Zumba Gold	05/31/2022	175.00	06/13/2022	177609
Recreation Program Expense	Erin P O'Brien	6022022	06/02/2022	Instructor - Various Programs	05/31/2022	137.50	06/13/2022	177610
Recreation Program Expense	Finnegan McPoyle	6022022	06/02/2022	Scorekeeper	05/31/2022	110.00	06/13/2022	177612
Recreation Program Expense	Gavin T Cattin	5272022	05/27/2022	Referee	05/31/2022	420.00	06/13/2022	177619
Recreation Program Expense	Gordon Bentley	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177623
Recreation Program Expense	Gracyn Shaw	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	112.50	06/13/2022	177624
Recreation Program Expense	Ivori Campbell	5042022	05/04/2022	Instructor - Zumba	05/31/2022	30.00	06/13/2022	177636
Recreation Program Expense	Jack Bullock	6022022	06/02/2022	Scorekeeper	05/31/2022	110.00	06/13/2022	177638
Recreation Program Expense	Jack Schreiner	6022022	06/02/2022	Scorekeeper	05/31/2022	175.00	06/13/2022	177639
Recreation Program Expense	Jared S. Caldwell	6012022	06/01/2022	Rentals	05/31/2022	462.00	06/13/2022	177641
Recreation Program Expense	Jeff Cederstrom	5272022	05/27/2022	Referee	05/31/2022	535.00	06/13/2022	177642
Recreation Program Expense	John J Connolly	5272022	05/27/2022	Instructor - Pickelball	05/31/2022	210.00	06/13/2022	177644
Recreation Program Expense	Jonathan D Moyer	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177646
Recreation Program Expense	Joshua Murphy	5272022	05/27/2022	Referee	05/31/2022	245.00	06/13/2022	177648
Recreation Program Expense	Justin Salvesen	6022022	06/02/2022	Instructor - Tennis	05/31/2022	152.50	06/13/2022	177650
Recreation Program Expense	Lisa A Drake	5252022	05/25/2022	Instructor - Pound Workout	05/31/2022	120.00	06/13/2022	177658
Recreation Program Expense	LogoWear House Inc	73971	05/20/2022	(60) Shirts - Summer Soccer	05/31/2022	300.00	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73972	05/20/2022	(60) Shirts - Basketball Clinic	05/31/2022	300.00	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73973	05/20/2022	(50) Shirts - Little Explorers	05/31/2022	183.50	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73974	05/20/2022	(225) Shirts - Sunset Trail Series	05/31/2022	1,181.25	06/13/2022	177659
Recreation Program Expense	Margaret Wilson	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	105.00	06/13/2022	177661
Recreation Program Expense	Matthew Conboy	5272022	05/27/2022	Referee	05/31/2022	175.00	06/13/2022	177664
Recreation Program Expense	Matthew Hasson	5272022	05/27/2022	Scorekeeper	05/31/2022	20.00	06/13/2022	177665
Recreation Program Expense	Michael A Bowens II	5272022	05/27/2022	Referee	05/31/2022	420.00	06/13/2022	177669
Recreation Program Expense	Michael Anthony Ivey Jr	5272022	05/27/2022	Referee	05/31/2022	210.00	06/13/2022	177670
Recreation Program Expense	Michael Heneghan	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177671
Recreation Program Expense	Nathan Scott	6012022	06/01/2022	Rentals	05/31/2022	154.00	06/13/2022	177675
Recreation Program Expense	Noah Fox	6022022	06/02/2022	Instructor - Spring Soccer	05/31/2022	775.00	06/13/2022	177677
Recreation Program Expense	Oriental Trading Co Inc	717140023-01	06/01/2022	Craft Supplies - Playground Camps	05/31/2022	4,223.80	06/13/2022	177680
Recreation Program Expense	Patrick Lacey	5272022	05/27/2022	Referee	05/31/2022	175.00	06/13/2022	177684
Recreation Program Expense	Pi-Chi Yang	5312022	05/31/2022	Instructor - Adult Ballet	05/31/2022	150.00	06/13/2022	177690
Recreation Program Expense	Ricardo Gilliam	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177695
Recreation Program Expense	Ryan Bates	6022022	06/02/2022	Instructor - Soccer Stars	05/31/2022	136.50	06/13/2022	177696
Recreation Program Expense	Ryan Edward Shindler	6022022	06/02/2022	Scorekeeper	05/31/2022	90.00	06/13/2022	177697
Recreation Program Expense	S&S Worldwide Inc	IN100984025	05/06/2022	Sports Supplies, Basketball Equipment	05/31/2022	376.85	06/13/2022	177698

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Recreation Program Expense	S&S Worldwide Inc	IN100989609	05/17/2022	Craft Supplies	05/31/2022	72.95	06/13/2022	177698
Recreation Program Expense	S&S Worldwide Inc	IN100993323	05/23/2022	Sports Net	05/31/2022	119.99	06/13/2022	177698
Recreation Program Expense	Samuel J Green	6022022	06/02/2022	Instructor - Nature Field Trip, Earth Day	05/31/2022	140.00	06/13/2022	177700
Recreation Program Expense	Sandi Kirschner	5252022	05/25/2022	Instructor - Gentle Stretch & Tone	05/31/2022	140.00	06/13/2022	177701
Recreation Program Expense	Sandy McGuire	52022A	05/31/2022	Instructor - Cycle Tue	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022B	05/31/2022	Instructor - Cycle Sat	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022C	05/31/2022	Instructor - Barre Tue	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022D	05/26/2022	Instructor - Barre Thu	05/31/2022	140.00	06/13/2022	177702
Recreation Program Expense	Saucy Winter Ultimate, LLC	6022022	06/02/2022	Instructor - Ultimate Frisbee Clinic	05/31/2022	2,784.00	06/13/2022	177703
Recreation Program Expense	Stephen Perpiglia	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177713
Recreation Program Expense	Suzanne Barr	5272022	05/27/2022	Instructor - Various Tennis Lessons	05/31/2022	1,540.00	06/13/2022	177715
Recreation Program Expense	Thomas Manning	5272022	05/27/2022	Referee	05/31/2022	140.00	06/13/2022	177717
Recreation Program Expense	Vince Reilly	5272022	05/27/2022	Referee	05/31/2022	395.00	06/13/2022	177734
Recreation Program Expense	William McClatchy	5272022	05/27/2022	Referee	05/31/2022	570.00	06/13/2022	177737
Total 01450922002:						28,262.08		
01450923202								
Operating Expenses - CREC	Peter Hickman	11172021	11/17/2021	Reimb - CREC Fall Display	11/30/2021	139.40-	05/12/2022	175801
Operating Expenses - CREC	Lowe's	906732	04/21/2022	Power Strip, Ext Cord, Batteries	05/31/2022	85.68	05/17/2022	177501
Operating Expenses - CREC	Peter Hickman	11172021	11/17/2021	Reimb - CREC Fall Display	11/30/2021	139.40	05/17/2022	177504
Operating Expenses - CREC	Tustin Water Solutions LLC	930009580	01/01/2022	Water Treatment Main't Agreeeme	05/31/2022	330.00	05/24/2022	177523
Operating Expenses - CREC	Aramco, Inc	S5161141.001	04/19/2022	Tacony Brush, Bottom Plate	05/31/2022	82.28	06/13/2022	177565
Operating Expenses - CREC	Colonial Electric Supply Company In	14599223	05/02/2022	(4) Bulbs	05/31/2022	208.60	06/13/2022	177589
Operating Expenses - CREC	Grainger	9300406775	05/04/2022	(4) Boltless Shelving	05/31/2022	900.00	06/13/2022	177625
Operating Expenses - CREC	Jacob Low Hardware	3667	04/29/2022	(4) Padlocks, (6) Keys	05/31/2022	86.45	06/13/2022	177640
Operating Expenses - CREC	Jacob Low Hardware	3698	05/13/2022	1/2 g Sulfuric Acid	05/31/2022	17.99	06/13/2022	177640
Operating Expenses - CREC	Southeastern Sanitary Supply	3483	03/31/2022	Cleaning Supplies	05/31/2022	358.10	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3493	04/07/2022	Cleaning Supplies	05/31/2022	111.47	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3516	04/25/2022	Cleaning Supplies	05/31/2022	901.98	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3547	05/16/2022	Cleaning Supplies	05/31/2022	323.33	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3565	06/01/2022	Cleaning Supplies	05/31/2022	303.20	06/13/2022	177709
Operating Expenses - CREC	Superior Alarm Systems Inc	62022-6	06/01/2022	Fire Alarm Monitoring - CREC Elevator	05/31/2022	75.00	06/13/2022	177714
Operating Expenses - CREC	T. Frank McCall's, Inc	702153	05/10/2022	Maintenance items	05/31/2022	663.34	06/13/2022	177716
Operating Expenses - CREC	Tri-State Elevator Co Inc	142590	04/29/2022	Quarterly Main't - CREC	05/31/2022	793.60	06/13/2022	177721
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950004847	03/14/2022	Maintenance Agreement - HVAC 9000 Parkv	05/31/2022	2,050.00	06/13/2022	177726
Operating Expenses - CREC	Tustin Mechanical Services LLC	910024894	05/02/2022	Maintenance Agreement	05/31/2022	3,221.00	06/13/2022	177727
Operating Expenses - CREC	Weinstein Supply Corp	S029217729.00	05/13/2022	Electronics Assy	05/31/2022	239.32	06/13/2022	177736
Operating Expenses - CREC	Yearsley's Service, Ltd	15431	04/28/2022	(4) Keys	05/31/2022	19.80	06/13/2022	177738

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450923202:						10,771.14		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	80.60	05/24/2022	177520
Total 01451150002:						80.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,459.71	05/10/2022	177465
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	509.92	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	599.05	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	655.58	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	512.70	06/07/2022	258
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	75.56	06/07/2022	177551
Total 01451151002:						2,352.81		
01451200202								
Office Supplies	Office Basics, Inc	I-2026099	05/02/2022	Office Supplies	05/31/2022	41.70	06/13/2022	177679
Total 01451200202:						41.70		
01451201302								
Utilities	Peco Energy	2775500509428	04/28/2022	1002 Darby Rd	05/31/2022	1,108.51	05/10/2022	177477
Utilities	Peco Energy	3084900404428	04/28/2022	Darby Rd & N Manoa Rd - Skatium	05/31/2022	6,758.73	05/10/2022	177477
Utilities	Aqua Pennsylvania	027066451322	05/13/2022	1020 Darby Rd	05/31/2022	1,712.39	05/31/2022	177525
Utilities	Peco Energy	2775500509527	05/27/2022	1002 Darby Rd - Rear	06/30/2022	950.33	06/07/2022	177552
Utilities	Peco Energy	3084900404527	05/27/2022	Darby Rd & N Manoa Rd - Skatium	06/30/2022	6,378.40	06/07/2022	177552
Total 01451201302:						16,908.36		
01451210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	4.40	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	4.40	05/31/2022	177532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451210102:						8.80		
01451300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	44.60	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	73.24	05/17/2022	177490
Communications	Comcast	024778951622	05/16/2022	Cable Service - 1018 Darby Rd	05/31/2022	250.68	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01451300002:						409.15		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	12.44	05/10/2022	177483
Copier Lease/Maintenance	Toshiba America Business Solutions	5585309	05/04/2022	Copier Maintenance	05/31/2022	7.17	05/10/2022	177484
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	134.19	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	134.19	05/31/2022	177536
Total 01451400002:						287.99		
01451430002								
Maintenance & Repairs	Street Media Corporation	022167	04/30/2022	Entrance Way Door Wrap	05/31/2022	1,311.00	05/17/2022	177509
Maintenance & Repairs	EZ Facility, Inc	SUP039405	05/02/2022	Frontline Main't & Support	05/31/2022	2,865.73	06/13/2022	177611
Maintenance & Repairs	Hockey Board Doctor	3558	05/12/2022	Dasher Board Cleaning	05/31/2022	595.00	06/13/2022	177630
Maintenance & Repairs	Sinclair Exterminating Inc	11748	03/31/2022	Exterminating - Skatium	05/31/2022	195.00	06/13/2022	177707
Total 01451430002:						4,966.73		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	283.34	06/13/2022	177682
Zamboni Gas & Maintenance	Triple R Truck Parts	879795	05/04/2022	200CCA Battery, Core Ice Cutter	05/31/2022	138.31	06/13/2022	177720
Zamboni Gas & Maintenance	Triple R Truck Parts	879981	05/06/2022	RETURN - Core	05/31/2022	11.70-	06/13/2022	177720
Total 01451511002:						409.95		
01451511602								
Instructor Expense	Vicki Helgenberg	1201201	12/01/2021	Instructor	11/30/2021	180.00-	05/25/2022	176027
Instructor Expense	Vicki Helgenberg	1201201	12/01/2021	Instructor	11/30/2021	180.00	05/31/2022	177537
Instructor Expense	Alannah Binotto	5232022	05/23/2022	Instructor	05/31/2022	30.00	06/13/2022	177561
Instructor Expense	Arifah S Muhammad	5232022	05/23/2022	Instructor	05/31/2022	216.00	06/13/2022	177568
Instructor Expense	Brian Helgenberg	5232022	05/23/2022	Instructor	05/31/2022	330.00	06/13/2022	177577

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Cassandra Hawks	5232022	05/23/2022	Instructor	05/31/2022	120.00	06/13/2022	177582
Instructor Expense	Cassandra McNulty	5232022	05/23/2022	Instructor	05/31/2022	558.00	06/13/2022	177583
Instructor Expense	Dean S Boornazian	5232022	05/23/2022	Instructor	05/31/2022	1,125.00	06/13/2022	177597
Instructor Expense	Dustin C Wilf	5232022	05/23/2022	Instructor	05/31/2022	264.00	06/13/2022	177605
Instructor Expense	Gabriella Lee	5232022	05/23/2022	Instructor	05/31/2022	72.00	06/13/2022	177616
Instructor Expense	Jill Cosgrove	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177643
Instructor Expense	Kaitlyn Berg	5232022	05/23/2022	Instructor	05/31/2022	25.00	06/13/2022	177651
Instructor Expense	Karen Boornazian	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177652
Instructor Expense	Mary McCallister	5232022	05/23/2022	Instructor	05/31/2022	180.00	06/13/2022	177663
Instructor Expense	Stephanie Turnbull	5232022	05/23/2022	Instructor	05/31/2022	660.00	06/13/2022	177712
Instructor Expense	Vicki Helgenberg	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177732
Total 01451511602:						4,660.00		
01451511902								
Spring Leagues	Petty Cash - Haverford Township	5052022	05/05/2022	Petty Cash - Skatium (Ref's & Scorekeepers)	05/31/2022	3,300.00	05/10/2022	177479
Spring Leagues	Iceworks	22046	04/27/2022	(152) Air Mesh Solid Practice Jerseys	05/31/2022	2,736.00	06/13/2022	177634
Total 01451511902:						6,036.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	61.80	05/24/2022	177520
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	11,247.09	05/10/2022	177465
Total 01454150502:						11,247.09		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	259.51	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	383.51	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	90.64	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	125.31	06/07/2022	177551

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Total 01454151002:						3,027.97		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02E0447697988	05/06/2022	Water Service	05/31/2022	1.99	05/24/2022	177521
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12E0428501498	05/06/2022	Water Service	05/31/2022	56.43	05/24/2022	177521
Miscellaneous Expense	R J Power Equipment Co Inc	39001	05/03/2022	(2) 5 Gallon Mix	05/31/2022	100.00	06/13/2022	177693
Total 01454200002:						158.42		
01454201302								
Utilities for Parks	Peco Energy	1249053004428	04/28/2022	534 Central Ave - Hilltop Club Hse	05/31/2022	200.69	05/10/2022	177477
Utilities for Parks	Peco Energy	1558562021428	04/28/2022	534 Central Ave - Lighting	05/31/2022	31.82	05/10/2022	177477
Utilities for Parks	Peco Energy	3195057225428	04/28/2022	1002 Darby Rd - Field Lighting	05/31/2022	595.82	05/10/2022	177477
Utilities for Parks	Peco Energy	3216091050428	04/28/2022	Burmout Rd - Warrior Rd	05/31/2022	41.21	05/10/2022	177477
Utilities for Parks	Peco Energy	3716701803428	04/28/2022	600 Glendale Rd - Merry Place	05/31/2022	410.57	05/10/2022	177477
Utilities for Parks	Peco Energy	4523033001428	04/28/2022	200 Darby Rd - Llanerch Crossing	05/31/2022	62.24	05/10/2022	177477
Utilities for Parks	Peco Energy	5249100506428	04/28/2022	Grasslyn Ave - Grasslyn Park	05/31/2022	15.18	05/10/2022	177477
Utilities for Parks	Peco Energy	5363116013428	04/28/2022	Parkview Dr Public Lights	05/31/2022	1,838.82	05/10/2022	177477
Utilities for Parks	Peco Energy	7428400805428	04/28/2022	521 Hillside Ave - Hilltop Park	05/31/2022	18.62	05/10/2022	177477
Utilities for Parks	Peco Energy	7721001708428	04/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	05/31/2022	42.89	05/10/2022	177477
Utilities for Parks	Peco Energy	8356100506428	04/28/2022	Rose Tree Ln & Oxford Hill Ln	05/31/2022	8.65	05/10/2022	177477
Utilities for Parks	Peco Energy	8648001203428	04/28/2022	311 Highland Ave	05/31/2022	11.05	05/10/2022	177477
Utilities for Parks	Peco Energy	8954201203428	04/28/2022	672 Ardmore Ave	05/31/2022	112.38	05/10/2022	177477
Utilities for Parks	Peco Energy	9269401604428	04/28/2022	Veterans Field - 20 W Manoa Rd	05/31/2022	8.65	05/10/2022	177477
Utilities for Parks	Peco Energy	9284001108428	04/28/2022	Washington Ave - Manoa Rd	05/31/2022	39.57	05/10/2022	177477
Utilities for Parks	Peco Energy	9338801604428	04/28/2022	Preston Av & Railroad	05/31/2022	11.18	05/10/2022	177477
Utilities for Parks	Peco Energy	9593101307428	04/28/2022	Washington Ave	05/31/2022	21.61	05/10/2022	177477
Utilities for Parks	Peco Energy	9595800903428	04/28/2022	Raymond Dr - Genthart	05/31/2022	131.25	05/10/2022	177477
Utilities for Parks	Aqua Pennsylvania	024764752022	05/20/2022	605 Washington Ave	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	024765151922	05/19/2022	519 Hillside Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	024765651922	05/19/2022	304 Oxford Hill Ln	05/31/2022	112.74	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	026651851322	05/13/2022	514 St Albans Rd	05/31/2022	58.73	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065151322	05/13/2022	906 Powder Mill Rd	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065251322	05/13/2022	1845 Karakung Dr	05/31/2022	57.73	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065651322	05/13/2022	1623 Pelham Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065851322	05/13/2022	705 Myrtle Ave	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067251322	05/13/2022	2200 Grasslyn Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067351622	05/16/2022	Merrybrook Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067551622	05/16/2022	2512 Wynnefield Dr	05/31/2022	33.22	05/31/2022	177525

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Utilities for Parks	Aqua Pennsylvania	027069851622	05/16/2022	660 Ardmore Ave	05/31/2022	24.47	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027070251722	05/17/2022	721 Railroad Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027070451722	05/17/2022	600 Dayton Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	103841951922	05/19/2022	1426 Windsor Park Ln	05/31/2022	246.18	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	108559551622	05/16/2022	3500 Darby Rd	05/31/2022	1,233.27	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	108559651622	05/16/2022	3500 Darby Rd	05/31/2022	154.69	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	135199851722	05/17/2022	955 Railroad Ave	05/31/2022	108.68	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	135345051622	05/16/2022	9001 Parkview Dr	05/31/2022	32.14	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	136896651622	05/16/2022	422 W Hathaway Ln	05/31/2022	43.66	05/31/2022	177525
Utilities for Parks	Peco Energy	1249053004527	05/27/2022	534 Central Ave - Hilltop Club Hse	06/30/2022	206.68	06/07/2022	177552
Utilities for Parks	Peco Energy	1558562021527	05/27/2022	534 Central Ave - Lighting	06/30/2022	31.39	06/07/2022	177552
Utilities for Parks	Peco Energy	3195057225527	05/27/2022	1002 Darby Rd - Field Lighting	06/30/2022	584.22	06/07/2022	177552
Utilities for Parks	Peco Energy	3216091050527	05/27/2022	Burmout Rd - Warrior Rd	06/30/2022	44.92	06/07/2022	177552
Utilities for Parks	Peco Energy	3716701803527	05/27/2022	600 Glendale Rd - Merry Place	06/30/2022	333.55	06/07/2022	177552
Utilities for Parks	Peco Energy	4523033001527	05/27/2022	200 Darby Rd - Llanerch Crossing	06/30/2022	55.36	06/07/2022	177552
Utilities for Parks	Peco Energy	5249100506527	05/27/2022	Grasslyn Av - Grasslyn Park	06/30/2022	15.18	06/07/2022	177552
Utilities for Parks	Peco Energy	5363116013527	05/27/2022	Parkview Dr - Public Lights	06/30/2022	1,860.21	06/07/2022	177552
Utilities for Parks	Peco Energy	7428400805527	05/27/2022	521 Hillside Ave - Hilltop Park	06/30/2022	18.62	06/07/2022	177552
Utilities for Parks	Peco Energy	7721001708527	05/27/2022	Hillcrest Rd - Rear @ Woodleigh Rd	06/30/2022	43.26	06/07/2022	177552
Utilities for Parks	Peco Energy	8338801604527	05/27/2022	Preston Ave & Railroad	06/30/2022	11.18	06/07/2022	177552
Utilities for Parks	Peco Energy	8356100506527	05/27/2022	Rose Tree Ln & Oxford Hill Ln	06/30/2022	8.65	06/07/2022	177552
Utilities for Parks	Peco Energy	8648001203527	05/27/2022	311 Highland Ave	06/30/2022	11.05	06/07/2022	177552
Utilities for Parks	Peco Energy	8954201203527	05/27/2022	672 Ardmore Ave	06/30/2022	91.32	06/07/2022	177552
Utilities for Parks	Peco Energy	9269401604527	05/27/2022	Veterans Field 20 W Manoa Rd	06/30/2022	8.65	06/07/2022	177552
Utilities for Parks	Peco Energy	9284001108527	05/27/2022	Washington Av - Manoa Rd	06/30/2022	39.57	06/07/2022	177552
Utilities for Parks	Peco Energy	9593101307527	05/27/2022	Washington Ave	06/30/2022	21.61	06/07/2022	177552
Utilities for Parks	Peco Energy	9595800903527	05/27/2022	Raymond Dr - Genthart	06/30/2022	162.18	06/07/2022	177552
Total 01454201302:						9,471.07		
01454300002								
Communications	Comcast	016281450822	05/08/2022	Cable Service - 597 Glendale Rd	05/31/2022	202.13	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01454300002:						283.40		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	39015	05/13/2022	(2) Rings, (2) Toppers, (2) Springs	05/31/2022	68.00	06/13/2022	177693
Maint & Repair Equipment	R J Power Equipment Co Inc	39081	05/11/2022	Spring Trimmer, Spool of Line	05/31/2022	425.00	06/13/2022	177693
Maint & Repair Equipment	R J Power Equipment Co Inc	39127	05/16/2022	Chain, (2) Pruners	05/31/2022	75.00	06/13/2022	177693

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Equipment	R J Power Equipment Co Inc	39162	05/23/2022	(3) Blades	05/31/2022	72.00	06/13/2022	177693
Total 01454430002:						640.00		
01454430102								
Maint & Repair Facilites	Lowe's	901071	04/18/2022	Plywood, 300-ft Long Tape	05/31/2022	107.59	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902348A	04/11/2022	Cable Ties, Sweat Ball Valve, (10) Spring Sn	05/31/2022	84.49	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902378	04/25/2022	(2) Interior Paint, Recycle Can, Roller, Wash	05/31/2022	149.45	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902578B	04/12/2022	(42) Concrete Mix, Tarp, Quikrete	05/31/2022	297.89	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904165	04/20/2022	(4) Screws	05/31/2022	10.56	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904174	04/07/2022	(2) Latex Paints, Roller, Brush	05/31/2022	93.29	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904401	04/08/2022	Roller, Brush, Epoxy, S Trap	05/31/2022	102.79	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904414	04/08/2022	Brass S-Trap, Flange	05/31/2022	37.49	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904775	04/04/2022	Batteries, Dust Pan Set	05/31/2022	62.84	05/17/2022	177501
Maint & Repair Facilites	Lowe's	905949	04/06/2022	(2) Shelf Kits, Basket	05/31/2022	54.10	05/17/2022	177501
Maint & Repair Facilites	Lowe's	905950	04/06/2022	Toilet Bowl Cleaner	05/31/2022	4.45	05/17/2022	177501
Maint & Repair Facilites	Lowe's	906989	04/27/2022	Paint, (2) Door Stops	05/31/2022	75.36	05/17/2022	177501
Maint & Repair Facilites	Lowe's	908196	04/07/2022	Drain Pipe, Silicone Caulk	05/31/2022	29.20	05/17/2022	177501
Maint & Repair Facilites	Lowe's	920276	04/28/2022	Mulch, Flowers	05/31/2022	16.65	05/17/2022	177501
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	176	05/17/2022	Backflow Test - Grasslyn Park	06/30/2022	135.00	06/07/2022	177550
Maint & Repair Facilites	A-Jon Construction Inc	51014	04/27/2022	Concrete - Bailey Park	05/31/2022	345.00	06/13/2022	177559
Maint & Repair Facilites	D M I Home Supply	385544	04/05/2022	(12) Midwest Fasteners, 2 X 4 Treated	05/31/2022	21.83	06/13/2022	177594
Maint & Repair Facilites	D M I Home Supply	385553	04/05/2022	2 X 10 Treated, Saw Blade	05/31/2022	121.97	06/13/2022	177594
Maint & Repair Facilites	Jacob Low Hardware	3675	05/03/2022	(5) Keys	05/31/2022	12.10	06/13/2022	177640
Maint & Repair Facilites	MG Tree LLC	17137	05/19/2022	Remove 12 Trees - Thompson Naturs Park	05/31/2022	9,500.00	06/13/2022	177668
Maint & Repair Facilites	MG Tree LLC	17138	05/19/2022	Transportation of Logs to Reserve Dog Park	05/31/2022	1,900.00	06/13/2022	177668
Maint & Repair Facilites	North Creek Nurseries, Inc	140894	05/16/2022	(150) Plant Tags	05/31/2022	32.50	06/13/2022	177678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4338	06/01/2022	Port A Bowl Restroom - Heritage Festival	05/31/2022	620.00	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4376	06/01/2022	Port A Bowl Restroom - Bailey Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4377	06/01/2022	Port A Bowl Restroom - Elwell Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4378	05/30/2022	Port A Bowl Restroom - Reserve Dog Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4379	06/01/2022	Port A Bowl Restroom - Grasslyn Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4380	06/01/2022	Port A Bowl Restroom - Reserve	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4381	06/01/2022	Port A Bowl Restroom - Jack McDonald	05/31/2022	204.92	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4382	06/01/2022	Port A Bowl Restroom - Karakung LL Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4383	06/01/2022	Port A Bowl Restroom - Normandy Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4384	06/01/2022	Port A Bowl Restroom - Preston Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4385	06/01/2022	Port A Bowl Restroom - Polo Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4386	06/02/2022	Port A Bowl Restroom - Coopertown	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	R J Power Equipment Co Inc	38856	04/29/2022	Cable	05/31/2022	45.00	06/13/2022	177693

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	R J Power Equipment Co Inc	38862	04/29/2022	Lever	05/31/2022	70.00	06/13/2022	177693
Maint & Repair Facilites	R J Power Equipment Co Inc	39041	04/29/2022	Stihe Rings	05/31/2022	60.00	06/13/2022	177693
Maint & Repair Facilites	Sherwin-Williams	1015-9	04/22/2022	Paint	05/31/2022	58.42	06/13/2022	177705
Maint & Repair Facilites	Southeastern Sanitary Supply	3521	04/27/2022	Cleaning Supplies	05/31/2022	230.30	06/13/2022	177709
Maint & Repair Facilites	Town Square Rentals, Inc	98394	05/11/2022	Auger	05/31/2022	389.95	06/13/2022	177719
Maint & Repair Facilites	ULINE, Inc	148665105	05/09/2022	(3) Stainless Steel Dispensers	05/31/2022	486.71	06/13/2022	177729
Maint & Repair Facilites	Weeds, Inc	0058938	06/01/2022	Rye Grass, Fertilizer, Broadleaf Control - Res	05/31/2022	8,447.00	06/13/2022	177735
Total 01454430102:						24,831.45		
01454510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	2,145.95	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	720.08	06/13/2022	177704
Total 01454510002:						2,866.03		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	520713	04/27/2022	Load Caliper, Core PM-87	05/31/2022	194.31	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747715	04/27/2022	Load Caliper, Core PM-87	05/31/2022	194.31	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747905	04/28/2022	RETURN - Load Caliper, (2) Cores	05/31/2022	254.31	06/13/2022	177572
Vehicle Maintenance	Cherry Valley Tractor Sales	4922D	05/25/2022	U-Joi Kit, Gearbox, Ouer Yoke PM-55 Traile	05/31/2022	1,253.69	06/13/2022	177586
Vehicle Maintenance	Della Polla's Supreme Edge LLC	55748	05/02/2022	Transponder Key PM-86	05/31/2022	92.90	06/13/2022	177600
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115603	05/04/2022	(2) Tires PM-56 Trailer	05/31/2022	156.00	06/13/2022	177666
Total 01454510702:						1,636.90		
01454922702								
Open Space	Lowe's	919288	04/15/2022	Hose, Hose Nozzel, Branch Saw, Sprinkler	05/31/2022	204.04	05/17/2022	177501
Total 01454922702:						204.04		
Total GENERAL FUND:						1,367,842.67		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	78.50	05/24/2022	19097
Total 08429150002:						78.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050S	05/02/2022	Health Benefits	05/31/2022	9,519.55	05/10/2022	19095
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471CS	05/12/2022	Prescription Benefits	05/31/2022	4,286.96	05/17/2022	253
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501CS	05/22/2022	Prescription Benefits	05/31/2022	335.68	05/31/2022	256
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371CS	06/02/2022	Prescription Benefits	06/30/2022	5.25	06/07/2022	259
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	05/17/2022	19096
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	06/03/2022	19096
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	06/07/2022	19099
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922S	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	97.52	06/07/2022	19100
Total 08429151002:						6,120.41		
08429200002								
Miscellaneous Expense	Hilltop Distributors Co	INV199089	05/26/2022	(2) Green Wire, Sledge Hammer	05/31/2022	62.47	06/13/2022	19103
Miscellaneous Expense	Munilogic	00721S	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	19106
Total 08429200002:						1,887.47		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	5102022	05/10/2022	Quarterly Sewage Treatment	05/31/2022	407,217.92	06/13/2022	19109
Total 08429270102:						407,217.92		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5062022	05/06/2022	Sewage Services - 1st Quarter	05/31/2022	79,792.25	06/13/2022	19112
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-04-2022	05/11/2022	Metering Program - April 2022	05/31/2022	1,776.96	06/13/2022	19113
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5262022B	05/26/2022	Sewage Service - April 2022	05/31/2022	82,244.86	06/13/2022	19115
Total 08429270202:						163,814.07		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	5262022A	05/26/2022	Capital Costs Billing	05/31/2022	77,807.60	06/13/2022	19114
Total 08429270502:						77,807.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23861	05/01/2022	Leachate Treatment	05/31/2022	1,095.00	06/13/2022	19101
Leachate Treatment	Cawley Environmental Services Inc	23950	06/01/2022	Leachate Treatment	05/31/2022	2,529.38	06/13/2022	19101
Total 08429270602:						3,624.38		
08429272402								
Lien Fees	Kilkenny Law, LLC	9466S	05/02/2022	Legal Services - Liens	05/31/2022	210.00	06/13/2022	19105
Lien Fees	Kilkenny Law, LLC	9654S	06/01/2022	Legal Services - Lien Satisfactions	05/31/2022	122.50	06/13/2022	19105
Total 08429272402:						332.50		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1121310	05/26/2022	Township Sewer Rates	05/31/2022	575.00	06/13/2022	19108
Engineering Fees	Pennoni Associates, Inc	1121311	05/26/2022	S/S Township Wide	05/31/2022	246.25	06/13/2022	19108
Engineering Fees	Pennoni Associates, Inc	1121323	05/26/2022	Act 537 Update, Darby-Marple Rd OLDS	05/31/2022	2,112.75	06/13/2022	19108
Total 08429290402:						2,934.00		
08429300002								
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	19098
Total 08429300002:						81.27		
08429510002								
Vehicle Fuel	Papco, Inc.	3365713S	05/13/2022	Unleaded	05/31/2022	964.69	06/13/2022	19107
Vehicle Fuel	Papco, Inc.	3365713S	05/13/2022	Unleaded	05/31/2022	1,063.13	06/13/2022	19107
Vehicle Fuel	School District of Haverford Townshi	5312022S	05/31/2022	Diesel Fuel	05/31/2022	194.64	06/13/2022	19110
Total 08429510002:						2,222.46		
08429510702								
Vehicle Maintenance	Fisher's Ace Hardware	246137	05/25/2022	Thred Rod SE-66	05/31/2022	9.98	06/13/2022	19102
Vehicle Maintenance	Joseph Fazzio Inc	R156582	04/29/2022	(6) HR Flatbar, Alum PI SE-62	05/31/2022	1,183.85	06/13/2022	19104
Vehicle Maintenance	TruckPro LLC Corp	195-0083498	05/18/2022	Battery, (6) Halogen Capsule, (4) Break Kits	05/31/2022	711.61	06/13/2022	19111
Total 08429510702:						1,905.44		
Total SEWER FUND:						677,545.57		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>2,157,490.07</u>		

Report Criteria:

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

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	HPED	6072022	06/07/2022	Facade Improvement - Admin	06/30/2022	3,542.27	07/11/2022	6786
ARPA - Economic Impacts	Pennoni Associates, Inc	1125383	06/28/2022	Darby Road Streetscape - Phase 3	06/30/2022	5,781.50	07/11/2022	6788
Total 03440907402:						9,323.77		
03440907602								
ARPA - Infrastructure	N Abbonizio Contractors, Inc	CERT #2 SS-43	06/28/2022	Storm Sewer Replacement - Ellis	06/30/2022	160,228.30	07/11/2022	6787
ARPA - Infrastructure	Pennoni Associates, Inc	1125370	06/28/2022	Woodcrest Ave Sewer Replacement	06/30/2022	5,517.00	07/11/2022	6788
ARPA - Infrastructure	Pennoni Associates, Inc	1125372	06/28/2022	Storm Sewer Replacement Frederick_Ellis	06/30/2022	7,726.25	07/11/2022	6788
Total 03440907602:						173,471.55		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1125368	06/28/2022	Township Line Sidewalk	06/30/2022	5,396.00	07/11/2022	6788
Total 03440907802:						5,396.00		
Total AMERICAN RESCUE PLAN FUND:						188,191.32		
CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5057366	06/17/2022	2020 GO Paying Agent Fee	06/30/2022	1,050.00	07/11/2022	1242
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Mechanical Solutions Associates, LL	37230	06/23/2022	Deposit - Library Boiler	06/30/2022	70,000.00	06/28/2022	1238
Capital Projects	C.B. Development Services, Inc	HTFL6022022	06/02/2022	Haverford Township Free Library	06/30/2022	1,230.00	07/11/2022	1239
Capital Projects	Hewlett Packard Enterprise Company	9076902556	05/17/2022	SAN Storage for Entire Network	06/30/2022	30,067.38	07/11/2022	1240
Capital Projects	Pennoni Associates, Inc	1125366	06/28/2022	DCED Trans Grant Mill & Karakung	06/30/2022	5,439.75	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125367	06/28/2022	Pennsy Trail - Pase II	06/30/2022	8,925.50	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125371	06/28/2022	Burmout & Glendale 2020 Multimodel	06/30/2022	1,607.00	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125373	06/28/2022	Haverford Reserve Stormwater Basin Conv	06/30/2022	8,001.00	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125374	06/28/2022	Veterans Field	06/30/2022	1,322.25	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125375	06/28/2022	Karakung Field Lights	06/30/2022	101.00	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125382	06/28/2022	Brookline Elementary School	06/30/2022	620.50	07/11/2022	1241
Capital Projects	Pennoni Associates, Inc	1125387	06/28/2022	2021 Road Program	06/30/2022	421.25	07/11/2022	1241
Capital Projects	Terra Technical Services, LLC	CERT # 6 D-7B	06/23/2022	Demolition of Former Brookline School	06/30/2022	54,000.00	07/11/2022	1243

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 18440907302:						181,735.63		
Total CAPITAL FUND:						182,785.63		
CDBG GRANT FUND								
04491200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2337530	05/10/2022	Advertising	06/30/2022	275.23	07/11/2022	4626
Miscellaneous Expense	21st Century Media-Philly Cluster	2340079	06/17/2022	Advertising	06/30/2022	417.49	07/11/2022	4626
Total 04491200002:						692.72		
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	9	05/01/2022	45th Yr Homeless Prevention	06/30/2022	1,735.44	07/11/2022	4628
CARES Act - Program Expen	Surrey Services for Seniors	9152022	05/31/2022	45th Yr Senior Center	06/30/2022	5,025.00	07/11/2022	4632
Total 04491751502:						6,760.44		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	7012022A	07/01/2022	45th Yr Admin	06/30/2022	2,600.00	07/11/2022	4627
Total 04491751602:						2,600.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1123906	06/21/2022	Llanerch School Park ADA Ramp	06/30/2022	105.00	07/11/2022	4631
Public Projects	Pennoni Associates, Inc	1123922	06/21/2022	Haverford Road Busway Crossing	06/30/2022	1,851.75	07/11/2022	4631
Total 04492750802:						1,956.75		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	7012022B	07/01/2022	47th Yr Admin	06/30/2022	19,500.00	07/11/2022	4627
Administration	Anthony J Dunleavy Assoc Inc	7012022C	07/01/2022	47th Yr Rehab	06/30/2022	6,500.00	07/11/2022	4627
Total 04493750602:						26,000.00		
04493751302								
Rehabilitation	Jamison Chimney Services	22-CH-533	07/01/2022	2724 Haverford Rd	06/30/2022	149.00	07/11/2022	4629
Rehabilitation	Leadco Environmental Services Inc	1576	06/02/2022	2724 Haverford Rd	06/30/2022	1,793.00	07/11/2022	4630
Rehabilitation	Pennoni Associates, Inc	1123908	06/21/2022	Misc HUD Inspections	06/30/2022	140.00	07/11/2022	4631
Rehabilitation	Pennoni Associates, Inc	1123910	06/21/2022	711 Aubrey Ave	06/30/2022	210.00	07/11/2022	4631

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	Pennoni Associates, Inc	1123911	06/21/2022	512 Hillside Ave	06/30/2022	280.00	07/11/2022	4631
Total 04493751302:						2,572.00		
Total CDBG GRANT FUND:						40,581.91		
GENERAL FUND								
0110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	6092022	06/09/2022	Petty Cash - Recreation	06/30/2022	400.00	06/21/2022	177770
Total 0110006:						400.00		
0113000								
Due From Other Funds	Peco Energy	5580201600628	06/28/2022	Lawrence Rd - Darby Creek	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	5889500505628	06/28/2022	Darby Creek - Ellis	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	6198701008628	06/28/2022	Marple Rd - Darby Creek	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	6500101109628	06/28/2022	Bon Air - Darby Creek	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	7118501007628	06/28/2022	Glendale Rd - Darby Creek	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	8028801406628	06/28/2022	3800 Darby Rd	07/31/2022	4.45	07/05/2022	177802
Due From Other Funds	Peco Energy	8046801104628	06/28/2022	West Chester Pk - Walnut Hill	07/31/2022	4.36	07/05/2022	177802
Total 0113000:						31.06		
0121801								
PA UCC - Act 13 Fee Payable	Joseph Rosati	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50	07/05/2022	177798
PA UCC - Act 13 Fee Payable	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	4.50	07/05/2022	177800
Total 0121801:						9.00		
0123900								
Over and Duplicate Payments	Germantown Title Company	5272022	05/27/2022	Overpym't RE Taxes	06/30/2022	181.79	06/14/2022	177746
Over and Duplicate Payments	Mortgage Connect LP	6082022	06/08/2022	Overpym't RE Tax Payment #22040048800	06/30/2022	141.55	06/21/2022	177769
Over and Duplicate Payments	Scott & Karoline Lazarov	6082022	06/08/2022	Duplicate RE Tax Payment #22090132300	06/30/2022	1,903.22	06/21/2022	177772
Over and Duplicate Payments	Christopher & Kathleen Scanlon	6282022	06/28/2022	Duplicate RE Tax Payment #22080048200	07/31/2022	1,877.96	07/05/2022	177791
Total 0123900:						4,104.52		
01320320101								
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	1,400.00	07/05/2022	177800
Bldg & Grading Permits	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	775.00	07/05/2022	177800

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01320320101:						2,175.00		
01320320201								
Trade License Fees	Valex, Inc	6302022	06/30/2022	Refund - Canceled Trade License	07/31/2022	75.00	07/05/2022	177804
Total 01320320201:						75.00		
01320320401								
Electrical Permit Fees	Modern Inspirations Construction	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	200.00	07/05/2022	177800
Total 01320320401:						200.00		
01320321201								
Plumbing Permit Fees	Joseph Rosati	6272022	06/27/2022	Reimb - Canceled Permit	07/31/2022	160.00	07/05/2022	177798
Total 01320321201:						160.00		
01370370201								
Miscellaneous Items	Gallagher Benefit Services Inc	4062022	04/06/2022	Reimb - Withdrawal of Auto Claim	04/30/2022	493.17-	06/30/2022	177195
Miscellaneous Items	Gallagher Benefit Services Inc	4062022	04/06/2022	Reimb - Withdrawal of Auto Claim	04/30/2022	493.17	07/05/2022	177796
Total 01370370201:						.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	80.40	06/28/2022	177782
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	19,453.52	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	3,279.80-	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,213.64	06/21/2022	177763
Total 01400150502:						20,387.36		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	320.53	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	400.58	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	297.00	06/14/2022	177745

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Vision Benefits of America	1669973	06/08/2022	Vision Benefits	06/30/2022	100.50	06/21/2022	177774
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	96.70	07/05/2022	177801
Total 01400151002:						1,215.31		
01400151502								
Pension Fund	Matrix Trust Company	6162022	06/16/2022	07C697MG - Emp 457B Contribution 2Q 20	06/30/2022	2,382.60	06/21/2022	177767
Total 01400151502:						2,382.60		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	3,365.02	06/21/2022	177760
Total 01400152002:						3,365.02		
01400200002								
Miscellaneous Expense	Berben Insignia Co	42896	06/06/2022	Commissioner Badge	06/30/2022	225.00	07/11/2022	177821
Total 01400200002:						225.00		
01400200102								
Commissioners Expense	PSATC	6212022	06/21/2022	Contribution - PSATC Summit Banquet	06/30/2022	250.00	06/28/2022	177784
Commissioners Expense	Stephen D'Emilio	6212022	06/21/2022	Reimb - Commissioner Exp - 4/22	06/30/2022	214.05	06/28/2022	177786
Commissioners Expense	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	362.22	07/05/2022	177790
Commissioners Expense	American Marketing Co., Inc	190090	06/09/2022	Commissioners Shirts	06/30/2022	651.00	07/11/2022	177813
Total 01400200102:						1,477.27		
01400200202								
Office Supplies	Office Basics, Inc	I-2056412	06/14/2022	Office Supplies	06/30/2022	49.71	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2060072	06/17/2022	Office Supplies	06/30/2022	13.76	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2064478	06/24/2022	Office Supplies	06/30/2022	10.33	07/11/2022	177913
Total 01400200202:						73.80		
01400210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	9.35	07/05/2022	177797
Total 01400210102:						9.35		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400221602								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv I	4278661	05/20/2022	Bond Renewal - DBurman	06/30/2022	1,619.00	06/14/2022	177741
Total 01400221602:						1,619.00		
01400260002								
Assoc Dues & Membership	PELRAS Public Employer Labor Rel	6132022	06/13/2022	Membership - DBurman	06/30/2022	750.00	06/28/2022	177783
Total 01400260002:						750.00		
01400260202								
Training	David Burman	5202022	05/20/2022	Reimb - APMM Conference Registration	06/30/2022	310.00	06/14/2022	177744
Total 01400260202:						310.00		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	21001	06/07/2022	Legal services - Steubner	06/30/2022	2,722.00	07/11/2022	177900
Total 01400290202:						2,722.00		
01400290302								
Prof Services - Special	American Arbitration Association	13391333	04/08/2022	Arbitration - Bldg Closeout	06/30/2022	150.00	06/14/2022	177739
Prof Services - Special	American Arbitration Association	13391337	04/08/2022	Arbitration - Bldg Closeout	06/30/2022	6,300.00	06/14/2022	177739
Prof Services - Special	American Arbitration Association	13391361	04/08/2022	Arbitration - Bldg Closeout	06/30/2022	3,500.00	06/14/2022	177739
Prof Services - Special	Holsten Associates PC	85440	06/07/2022	RE Tax Assessment Appeals	06/30/2022	798.00	07/11/2022	177875
Total 01400290302:						10,748.00		
01400300002								
Communications	Comcast	029583860222	06/02/2022	Cable Service - 1014 Darby Rd	06/30/2022	155.64	06/14/2022	177742
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	28.53	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	48.84	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	40.26	07/05/2022	177790
Total 01400300002:						273.27		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400400002:						17.72		
01400510002								
Vehicle Fuel	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	186.59	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	137.19	07/11/2022	177918
Total 01400510002:						323.78		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	43.20	06/28/2022	177782
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,459.71	06/21/2022	177763
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	1,425.98	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	80.03-	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	67.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	111.78	07/05/2022	177801
Total 01402151002:						1,524.73		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	4,156.79	06/21/2022	177760
Total 01402152002:						4,156.79		
01402200202								
Office Supplies	Office Basics, Inc	CM-112380	06/20/2022	RETURN - Finger Tip	06/30/2022	5.45-	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2060089	06/17/2022	Office Supplies	06/30/2022	9.50	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2062627	06/22/2022	Office Supplies	06/30/2022	5.45	07/11/2022	177913
Total 01402200202:						9.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	9.35	07/05/2022	177797
Total 01402210102:						9.35		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	47184	05/31/2022	Auditing Services	06/30/2022	2,450.00	07/11/2022	177818
Total 01402290502:						2,450.00		
01402300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	64.66	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	110.70	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	177790
Total 01402300002:						255.85		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	44.07	06/14/2022	177757
Total 01402400002:						44.07		
01402400302								
Trash Fee Rebate	Yuet C. Yeung	6132022	06/13/2022	Trash Fee Rebate 2022	06/30/2022	30.00	06/21/2022	177775
Total 01402400302:						30.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	744HF	06/02/2022	Distribution of Tax Collection	06/30/2022	16,891.34	07/11/2022	177952
Total 01402450002:						16,891.34		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	8.40	06/28/2022	177782
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	1,639.90	06/21/2022	177763

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	108.55	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	125.44	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	200.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	26.40	07/05/2022	177801
Total 01406151002:						460.39		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	989.71	06/21/2022	177760
Total 01406152002:						989.71		
01406210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	9.35	07/05/2022	177797
Total 01406210102:						9.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005005724A	05/31/2022	Dental Benefits	06/30/2022	1,378.63	06/14/2022	177745
Total 01406222602:						1,378.63		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1669973	06/08/2022	Vision Benefits	06/30/2022	48.12	06/21/2022	177774
Admin Charge Vision Plan	Vision Benefits of America	1670043	06/08/2022	Vision Benefits	06/30/2022	19.50	06/21/2022	177774
Total 01406222802:						67.62		
01406300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	21.87	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	37.44	06/21/2022	177762
Total 01406300002:						59.31		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	190014	06/02/2022	Drug Test	06/30/2022	148.00	07/11/2022	177905

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						148.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757
Total 01406400002:						17.72		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	54.60	06/28/2022	177782
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	6,566.53	06/21/2022	177763
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	108.66	06/21/2022	261
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	458.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	112.82	07/05/2022	177801
Total 01407151002:						679.48		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	3,958.85	06/21/2022	177760
Total 01407152002:						3,958.85		
01407300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	57.05	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	97.68	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	201.24	07/05/2022	177790
Total 01407300002:						355.97		
01407510002								
Vehicle Fuel	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	186.59	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	137.19	07/11/2022	177918

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407510002:						323.78		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	15.00	07/11/2022	177919
Total 01407510702:						15.00		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	45.00	06/28/2022	177782
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	5,338.06	06/21/2022	177763
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	804.57	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	780.99-	06/28/2022	263
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	105.97	07/05/2022	177801
Total 01409151002:						129.55		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	3,562.96	06/21/2022	177760
Total 01409152002:						3,562.96		
01409200002								
Miscellaneous	Lowe's	901068	05/12/2022	(6) Pressure Treated Lumber	06/30/2022	116.64	06/14/2022	177752
Miscellaneous	ReadyRefresh by Nestle Inc	02F6702411102	06/08/2022	Water Service	06/30/2022	106.33	06/21/2022	177771
Miscellaneous	A Marinelli & Sons Inc	553200	06/01/2022	Concrete - Pad for EWaste @ Twp Bldg	06/30/2022	380.00	07/11/2022	177807
Miscellaneous	A-Jon Construction Inc	51439	06/06/2022	Concrete - EWaste Pad	06/30/2022	490.00	07/11/2022	177811
Miscellaneous	Office Basics, Inc	I-2050075	06/03/2022	Break Room Supplies	06/30/2022	136.47	07/11/2022	177913
Miscellaneous	Office Basics, Inc	I-2059089	06/16/2022	Break Room Supplies	06/30/2022	139.03	07/11/2022	177913
Miscellaneous	Office Basics, Inc	I-2060974	06/20/2022	Break Room Supplies	06/30/2022	19.41	07/11/2022	177913
Miscellaneous	Office Basics, Inc	I-2063560	06/23/2022	Break Room Supplies	06/30/2022	15.44	07/11/2022	177913
Miscellaneous	Office Basics, Inc	I-2064478	06/24/2022	Break Room Supplies	06/30/2022	39.47	07/11/2022	177913

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-2067302	06/29/2022	Office Supplies	06/30/2022	18.24	07/11/2022	177913
Miscellaneous	T. Frank McCall's, Inc	702864	06/02/2022	Maintenance items	06/30/2022	466.90	07/11/2022	177947
Total 01409200002:						1,927.93		
01409201302								
Utilities	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	972.00	06/14/2022	177743
Utilities	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	46.75	06/14/2022	177743
Utilities	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	3.09	06/14/2022	177743
Utilities	PECO - Payment Processing	5604060622	06/06/2022	Natural Gas - 1010 Darby Rd	06/30/2022	374.49	06/14/2022	177753
Utilities	Aqua Pennsylvania	142775161322	06/13/2022	1010 Darby Rd	06/30/2022	569.30	06/21/2022	177759
Utilities	Aqua Pennsylvania	026068361422	06/14/2022	2908 Normandy Rd	06/30/2022	20.63	06/28/2022	177777
Utilities	Aqua Pennsylvania	027067661322	06/13/2022	2325 Darby Rd	06/30/2022	35.98	06/28/2022	177777
Utilities	Aqua Pennsylvania	027067761322	06/13/2022	1227 Darby Rd	06/30/2022	19.35	06/28/2022	177777
Utilities	Aqua Pennsylvania	027067861322	06/13/2022	2231 Darby Rd	06/30/2022	30.86	06/28/2022	177777
Utilities	Aqua Pennsylvania	136975162022	06/20/2022	50 Hilltop Rd	06/30/2022	85.86	06/28/2022	177777
Utilities	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	714.24	06/28/2022	177779
Utilities	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	9.09	06/28/2022	177779
Utilities	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	4.44	06/28/2022	177779
Utilities	Aqua Pennsylvania	104959762322	06/23/2022	201 West Chester Pk	07/31/2022	20.51	07/05/2022	177789
Utilities	Peco Energy	0292601346628	06/28/2022	Allgates Rd Main - Gate Lght	07/31/2022	32.36	07/05/2022	177802
Utilities	Peco Energy	0612201606628	06/28/2022	2325 Darby Rd	07/31/2022	253.90	07/05/2022	177802
Utilities	Peco Energy	0739053108628	06/28/2022	1010 Darby Rd	07/31/2022	2,826.62	07/05/2022	177802
Utilities	Peco Energy	0921900302628	06/28/2022	2325 Darby Rd	07/31/2022	73.94	07/05/2022	177802
Utilities	Peco Energy	1241354022628	06/28/2022	1744 Burmont Rd	07/31/2022	76.77	07/05/2022	177802
Utilities	Peco Energy	1536601201628	06/28/2022	2325 Darby Rd - Rear	07/31/2022	152.68	07/05/2022	177802
Utilities	Peco Energy	2341052044628	06/28/2022	1002 Darby Rd - Front	07/31/2022	303.89	07/05/2022	177802
Utilities	Peco Energy	4161065090628	06/28/2022	3500 Darby Rd - Office	07/31/2022	45.08	07/05/2022	177802
Utilities	Peco Energy	5553300108628	06/28/2022	2912 Normandy Rd	07/31/2022	43.03	07/05/2022	177802
Utilities	Peco Energy	8052001707628	06/28/2022	Brookline Blvd Parking Lot	07/31/2022	88.13	07/05/2022	177802
Utilities	Peco Energy	8672101505628	06/28/2022	101 Hilltop Rd	07/31/2022	1,196.78	07/05/2022	177802
Utilities	Superior Alarm Systems Inc	72022-9	07/01/2022	Fire Alarm Monitoring	06/30/2022	135.00	07/11/2022	177944
Total 01409201302:						8,134.77		
01409290302								
Professional Services	CNS Cleaning Co Inc	11624	06/05/2022	Janitorial Services	06/30/2022	2,165.00	07/11/2022	177831
Total 01409290302:						2,165.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409400802								
Repairs & Maintenance	Lowe's	904199	05/14/2022	Terrazzo Flooring Cleaning Supplies	06/30/2022	60.71	06/14/2022	177752
Repairs & Maintenance	Lowe's	904759	05/06/2022	Terrazzo Flooring - Township Building	06/30/2022	173.38	06/14/2022	177752
Repairs & Maintenance	Chargpoint, Inc.	IN146340	06/16/2022	EV Station - Annual Maintenance & Cloud P	06/30/2022	2,391.00	07/11/2022	177830
Repairs & Maintenance	Galantino Supply Company Inc	10070808	06/14/2022	Trowel, Stone Seal, (2) Pointers - E-Waste Pa	06/30/2022	115.95	07/11/2022	177863
Repairs & Maintenance	Grainger	9337893102	06/08/2022	Light Fixture - Township Bldg	06/30/2022	657.86	07/11/2022	177867
Repairs & Maintenance	Grainger	9346820765	06/16/2022	Peco Instant Lighting Discounts	06/30/2022	110.00	07/11/2022	177867
Repairs & Maintenance	Henderson Fertilizing	42177	10/06/2021	Fertilizing	06/30/2022	130.00	07/11/2022	177872
Repairs & Maintenance	Southeastern Sanitary Supply	3588	06/27/2022	Cleaning Supplies	06/30/2022	325.18	07/11/2022	177940
Repairs & Maintenance	Tustin Energy Solutions, LLC	950005085	06/10/2022	Service - VAVS Controls 1010 Darby Rd	06/30/2022	1,330.50	07/11/2022	177954
Total 01409400802:						5,074.58		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	72022-1	07/01/2022	Fire Alarm Monitoring	06/30/2022	75.00	07/11/2022	177944
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	143070	06/20/2022	Quarterly Main't - 1010 Darby Rd	06/30/2022	99.00	07/11/2022	177951
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	143070	06/20/2022	Quarterly Main't - 2325 Darby Rd	06/30/2022	99.00	07/11/2022	177951
Total 01409401002:						273.00		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	61.80	06/28/2022	177782
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	1,290.75	06/28/2022	177782
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	283.05	06/28/2022	177782
Total 01410150202:						283.05		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	11,240.16	06/21/2022	177763
Total 01410150502:						11,240.16		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	128,478.69	06/21/2022	177763
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	5,418.77-	06/21/2022	177763
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	9,133.34	06/21/2022	177763
Total 01410150602:						132,193.26		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	220607363985	06/07/2022	Health Benefits	06/30/2022	3,370.50	06/14/2022	177748
Health Benefits - Ret'd Police	Independence Blue Cross	220607363989	06/07/2022	Health Benefits	06/30/2022	7,264.41	06/14/2022	177749
Health Benefits - Ret'd Police	Independence Blue Cross	220607363999	06/07/2022	Health Benefits	06/30/2022	1,568.11	06/14/2022	177750
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	51,003.42	06/21/2022	177763
Total 01410150702:						63,206.44		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	1,417.98	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	242.75	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	3,241.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	111.61	07/05/2022	177801
Total 01410151002:						5,013.34		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	8,773.66	06/21/2022	261
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	3,577.08	06/28/2022	263
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	5,201.00	06/14/2022	177745
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1670043	06/08/2022	Vision Benefits	06/30/2022	162.50	06/21/2022	177774
Total 01410151102:						17,714.24		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	1,541.05	06/21/2022	261
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	23,244.47	06/21/2022	261
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	15,264.86	06/21/2022	261
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	42.49-	06/28/2022	263
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	8,668.16	06/28/2022	263
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	2,201.56	06/28/2022	263
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	5,628.00	06/14/2022	177745
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1669973	06/08/2022	Vision Benefits	06/30/2022	250.50	06/21/2022	177774

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151202:						56,756.11		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	87,094.59	06/21/2022	177760
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Heart & Lung	06/30/2022	23,489.25	06/21/2022	177760
Total 01410152002:						110,583.84		
01410152502								
Death Service Benefits	Gail Stickney	7-2022	06/13/2022	Death Service Benefits	06/30/2022	157.26	07/11/2022	177862
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Jennifer Hoover	6072022	06/07/2022	Reimb - Crossing Guard Luncheon	06/30/2022	143.75	06/28/2022	177781
Miscellaneous Expense	Petty Cash - Haverford Township	6282022	06/28/2022	Petty Cash - Police	07/31/2022	7.83	07/05/2022	177803
Miscellaneous Expense	Jacob Low Hardware	3759	06/13/2022	(2) Clamps, (4) Rings	06/30/2022	8.14	07/11/2022	177879
Miscellaneous Expense	Marple Township Police Department	6162022A	06/16/2022	Subcontracted Detail - Roadwork	06/30/2022	552.06	07/11/2022	177898
Miscellaneous Expense	Marple Township Police Department	6162022B	06/16/2022	Subcontracted Detail - Curtis Cup	06/30/2022	4,391.52	07/11/2022	177898
Miscellaneous Expense	ULINE, Inc	149659727	06/01/2022	(6) Hand Held Traffic Signs	06/30/2022	312.04	07/11/2022	177957
Total 01410200002:						5,415.34		
01410200202								
Office Supplies	Jennifer Hoover	6072022	06/07/2022	Reimb - Office Supplies	06/30/2022	42.98	06/28/2022	177781
Office Supplies	Office Basics, Inc	I-2050093	06/03/2022	Office Supplies	06/30/2022	79.02	07/11/2022	177913
Total 01410200202:						122.00		
01410201102								
Building Maintenance	Flag Products Inc	086536	06/15/2022	Flag, (6) Flagsnaps	06/30/2022	56.80	07/11/2022	177857
Total 01410201102:						56.80		
01410210102								
Postage Expense	Federal Express Corp	7-773-22513	05/31/2022	Express Mail	07/31/2022	42.15	07/05/2022	177795
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	17.05	07/05/2022	177797

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410210102:						59.20		
01410250202								
Animal Control	Jacob Low Hardware	3721	05/22/2022	(2) Gloves, (10) Bait Stations, Bait	06/30/2022	501.60	07/11/2022	177879
Total 01410250202:						501.60		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	846463386	06/01/2022	Information Charges	06/30/2022	282.44	07/11/2022	177949
Total 01410260102:						282.44		
01410260202								
Training	FBI-LEEDA	200068650	04/21/2022	Training - CScott	06/30/2022	695.00	07/11/2022	177854
Training	Gloucester Cty Police Academy	5162022A	05/16/2022	Training - RMaguire, DVernacchio	06/30/2022	160.00	07/11/2022	177865
Total 01410260202:						855.00		
01410280302								
Uniforms	911 Safety Equipment LLC	56393	06/02/2022	Uniforms	06/30/2022	199.44	07/11/2022	177806
Total 01410280302:						199.44		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1938	04/01/2022	Uniform cleaning	06/30/2022	245.20	07/11/2022	177876
Uniform Maintenance	Manoa Cleaners, Inc	5162022	05/16/2022	Uniform cleaning	06/30/2022	1,198.05	07/11/2022	177896
Total 01410280702:						1,443.25		
01410300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	322.36	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	551.89	06/21/2022	177762
Communications	Comcast	029401361222	06/12/2022	Cable Service - 1010 Darby Rd	06/30/2022	145.82	06/28/2022	177778
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	2,978.29	07/05/2022	177790
Total 01410300002:						3,998.36		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008977	06/15/2022	Geotab Monthly Service - Police	06/30/2022	568.62	07/11/2022	177846

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Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123665	05/29/2022	Service on Radio	06/30/2022	98.50	07/11/2022	177902
Total 01410300102:						667.12		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	216.18	06/14/2022	177757
Total 01410400002:						216.18		
01410510002								
Vehicle Fuel	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	17,688.43	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	13,005.99	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	57.03	07/11/2022	177935
Total 01410510002:						30,751.45		
01410510702								
Vehicle Maintenance	Lowe's	902221	05/06/2022	Tow Hitch, (4) Bolts C-34	06/30/2022	80.94	06/14/2022	177752
Vehicle Maintenance	Petty Cash - Haverford Township	6282022	06/28/2022	Petty Cash - Police	07/31/2022	20.13	07/05/2022	177803
Vehicle Maintenance	Hill Buick GMC	35990BUW	05/24/2022	Knock Sensor C-34	06/30/2022	53.25	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	35991BUW	05/23/2022	AC Pressure Sensor C-15	06/30/2022	58.17	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36008BUW	05/25/2022	(3) Relays -12, 16, 21	06/30/2022	26.55	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36016BUW	05/26/2022	(3) Relays C-21, 35, 39	06/30/2022	206.61	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36035BUW	06/01/2022	Condenser, (2) Seals C-2	06/30/2022	193.15	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36050BUW	06/03/2022	(12) Filters C-17, 18, 19, 21, 22	06/30/2022	74.40	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36079BUW	06/10/2022	Sensor C-15	06/30/2022	44.21	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36080BUW	06/09/2022	Hose C-25	06/30/2022	272.95	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36082BUW	06/13/2022	(2) Hoses C-25	06/30/2022	116.67	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36086BUW	06/13/2022	Belt, Pump Kit C-47	06/30/2022	131.16	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36088BUW	06/15/2022	Step C-15	06/30/2022	410.95	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36096BUW	06/15/2022	(2) Sockets C-40	06/30/2022	33.52	07/11/2022	177873
Vehicle Maintenance	Joe & Bud's Towing Service	4122022	04/12/2022	Emission Test C-2, 6, 15, 19, 21, 29,35, 42, D	06/30/2022	400.00	07/11/2022	177882
Vehicle Maintenance	L-Tron Corporation	677739	05/18/2022	Scanning Kit, Pocket Jet Printer	06/30/2022	1,415.26	07/11/2022	177893
Vehicle Maintenance	Pacifico Marple Ford	202809	06/07/2022	(2) Arm Asy, (2) Nuts C-7	06/30/2022	326.17	07/11/2022	177917
Vehicle Maintenance	Pacifico Marple Ford	202810	06/07/2022	Pad C-7	06/30/2022	49.99	07/11/2022	177917
Vehicle Maintenance	Pacifico Marple Ford	202816	06/07/2022	Wheel Hub C-7	06/30/2022	203.18	07/11/2022	177917
Vehicle Maintenance	Pacifico Marple Ford	202823	06/08/2022	Motor C-33	06/30/2022	39.27	07/11/2022	177917
Vehicle Maintenance	Pacifico Marple Ford	CM202736	06/01/2022	RETURN - Converter, Gasket	06/30/2022	680.78-	07/11/2022	177917
Vehicle Maintenance	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	955.00	07/11/2022	177919
Vehicle Maintenance	Triple R Truck Parts	882733	06/09/2022	Booster Pack C-29	06/30/2022	201.99	07/11/2022	177950

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Vehicle Maintenance	TruckPro LLC Corp	195-0083999	06/08/2022	(4) Batteries C-46, 49	06/30/2022	774.65	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084030	06/09/2022	(4) Batteries C-31	06/30/2022	498.53	07/11/2022	177953
Total 01410510702:						5,905.92		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	141228	06/17/2022	Ammunition	06/30/2022	130.00	07/11/2022	177845
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	142257	06/17/2022	Ammunition	06/30/2022	9,208.80	07/11/2022	177845
Total 01410610302:						9,338.80		
01410610802								
Drug Testing	Drugscan, Inc	INV009820	05/31/2022	Drug testing	06/30/2022	470.00	07/11/2022	177844
Total 01410610802:						470.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60812226	06/09/2022	Monthly Airtime Pay by Space	06/30/2022	118.00	07/11/2022	177843
Parking Meters Maintenance	Devo & Associates LLC	60812279	06/03/2022	Monthly Whoosh/Flowbird/Pay by Phone	06/30/2022	529.20	07/11/2022	177843
Parking Meters Maintenance	Devo & Associates LLC	60812309	06/16/2022	Service - Brookline Lot, Oakmont Lot	06/30/2022	284.00	07/11/2022	177843
Total 01410611302:						931.20		
01410611502								
Auto Purchase Expense	Franklin Trailers Inc	550049	03/30/2022	Trailer	06/30/2022	4,251.00	07/11/2022	177858
Auto Purchase Expense	Havis Inc	SIN175154	06/14/2022	Outfit C-14	06/30/2022	11,070.96	07/11/2022	177870
Total 01410611502:						15,321.96		
01410612202								
Printing Expenses	Nuss Printing Inc	00220754	06/16/2022	(1000) Envelopes	06/30/2022	285.00	07/11/2022	177911
Total 01410612202:						285.00		
01410612502								
Live Scan Maintenance	PowerDMS, Inc	INV-20300	05/30/2022	Live Scan Maintenance	06/30/2022	7,832.05	07/11/2022	177926
Total 01410612502:						7,832.05		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410614102								
Canine Development	Joseph Hagan	6032022	06/03/2022	Reimb - Training TMurtha, KHanna	06/30/2022	1,068.32	06/14/2022	177751
Canine Development	PetSmart #0564	6172022	06/17/2022	K9 Supplies - Bodhi	06/30/2022	207.98	07/11/2022	177924
Canine Development	VCA Wellington Animal Hospital	806513960	05/16/2022	Boarding - Axel	06/30/2022	217.05	07/11/2022	177961
Canine Development	VCA Wellington Animal Hospital	806515604	06/02/2022	Boarding - Bodhi	06/30/2022	506.61	07/11/2022	177961
Canine Development	VCA Wellington Animal Hospital	806516609	06/13/2022	Boarding - Bodhi	06/30/2022	168.87	07/11/2022	177961
Total 01410614102:						2,168.83		
01410700202								
Police Grant Expenses	Marple Township Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,194.00	07/11/2022	177898
Police Grant Expenses	Newtown Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,488.28	07/11/2022	177908
Police Grant Expenses	Radnor Township Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,275.52	07/11/2022	177931
Police Grant Expenses	Springfield Township Police Departm	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,814.01	07/11/2022	177941
Total 01410700202:						5,771.81		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897960122	06/01/2022	120 Allgates Dr	06/30/2022	98.90	06/14/2022	177740
Hydrant Rentals	Aqua Pennsylvania	142775261322	06/13/2022	1010 Darby Rd	06/30/2022	443.76	06/21/2022	177759
Hydrant Rentals	Aqua Pennsylvania	041181461422	06/14/2022	1 Allgates Dr	06/30/2022	29.65	06/28/2022	177777
Hydrant Rentals	Aqua Pennsylvania	120001961422	06/14/2022	900 Parkview Dr	06/30/2022	100.73	06/28/2022	177777
Hydrant Rentals	Aqua Pennsylvania	136975262022	06/20/2022	50 Hilltop Rd	06/30/2022	36.66	06/28/2022	177777
Total 01411201602:						709.70		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	105.00	07/11/2022	177919
Total 01411260302:						105.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	754.73	07/11/2022	177935
Total 01411510002:						754.73		
01411510702								
Vehicle Maintenance	Delri Industrial Supplies Inc	6025284	06/09/2022	Kuriyama Hose, SS King Nipple P-58 Bon A	06/30/2022	188.98	07/11/2022	177840
Vehicle Maintenance	Fire Line Equipment	48793	06/08/2022	Valve Brake, (2) Sender Pressure E34-1 Llan	06/30/2022	422.21	07/11/2022	177855
Vehicle Maintenance	Pacifico Marple Ford	202864	06/20/2022	Door Handle RE-56	06/30/2022	34.06	07/11/2022	177917

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	881701	05/27/2022	(5) 1/4 X 3/8 STR, (5) Male Elbow 34-1 Llan	06/30/2022	68.95	07/11/2022	177950
Vehicle Maintenance	TruckPro LLC Corp	195-0083736	05/27/2022	(5) Batteries E34-1 Llanerch	06/30/2022	716.05	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083901	06/06/2022	(4) Batteries R-56 Manoa	06/30/2022	573.97	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083957	06/07/2022	(6) Batteries T-34 Llanerch	06/30/2022	859.67	07/11/2022	177953
Total 01411510702:						2,863.89		
01411901502								
Physicals	MLH Occupational & Travel Health	189941	06/02/2022	Physicals	06/30/2022	268.00	07/11/2022	177905
Physicals	MLH Occupational & Travel Health	190014	06/02/2022	Physicals	06/30/2022	704.00	07/11/2022	177905
Total 01411901502:						972.00		
01411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6152022	06/15/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177912
Total 01411910102:						65,000.00		
01411910202								
Subsidy Manoa Fire Co.	Manoa Fire Company	6212022	06/21/2022	2022 Operating Allocation	06/30/2022	70,000.00	07/11/2022	177897
Total 01411910202:						70,000.00		
01411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6212022	06/21/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177891
Total 01411910302:						65,000.00		
01411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6132022	06/13/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177825
Total 01411910402:						65,000.00		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	6172022	06/17/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177827
Total 01411910502:						65,000.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	37.80	06/28/2022	177782

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,213.64	06/21/2022	177763
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	43.31	06/21/2022	261
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	185.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	66.78	07/05/2022	177801
Total 01412151002:						295.09		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	1,385.60	06/21/2022	177760
Total 01412152002:						1,385.60		
01412200002								
Miscellaneous Expense	Lowe's	902643B	05/15/2022	Window Air Conditioner	06/30/2022	245.07	06/14/2022	177752
Total 01412200002:						245.07		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84544721	06/01/2022	Medical Supplies	06/30/2022	303.05	07/11/2022	177826
Medical Supplies	V E Ralph & Son Inc	437770	06/07/2022	(5) Smart Pads III	06/30/2022	150.10	07/11/2022	177960
Total 01412200402:						453.15		
01412201302								
Utilities	Peco Energy	4393076012628	06/28/2022	800 Ardmore Ave	07/31/2022	165.01	07/05/2022	177802
Total 01412201302:						165.01		
01412300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	14.26	06/14/2022	177756
Communications	Comcast	030124860622	06/06/2022	Cable Service - 800 Ardmore Ave	06/30/2022	305.91	06/21/2022	177761
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	24.42	06/21/2022	177762

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	06/16/2022	Cellular Service	07/31/2022	160.99	07/05/2022	177790
Communications	Comcast	052510162322	06/23/2022	Cable Service - 2325 Darby Rd Rear	07/31/2022	306.65	07/05/2022	177792
Communications	Radio Maintenance Inc	30774	05/31/2022	Antennas & Coax Install, Speaker & Lights I	06/30/2022	3,900.00	07/11/2022	177930
Total 01412300002:						4,712.23		
01412510002								
Vehicle Fuel	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	223.90	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	164.64	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	468.31	07/11/2022	177935
Total 01412510002:						856.85		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	71.40	06/28/2022	177782
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	8,118.79	06/21/2022	177763
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	655.83	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	484.73	06/28/2022	263
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	150.80	07/05/2022	177801
Total 01413151002:						1,291.36		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	6,927.98	06/21/2022	177760
Total 01413152002:						6,927.98		
01413200202								
Office Supplies	Office Basics, Inc	I-2050140	06/03/2022	Office Supplies	06/30/2022	41.69	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2063547	06/23/2022	Office Supplies	06/30/2022	16.86	07/11/2022	177913

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200202:						58.55		
01413210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	27.50	07/05/2022	177797
Total 01413210102:						27.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34394	06/02/2022	Building Inspection Services	06/30/2022	4,800.00	07/11/2022	177887
Prof Services - Special	Keystone Municipal Services, Inc	34488	06/16/2022	Building Inspection Services	06/30/2022	4,556.25	07/11/2022	177887
Total 01413290302:						9,356.25		
01413300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	114.12	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	195.36	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	281.73	07/05/2022	177790
Total 01413300002:						591.21		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	44.07	06/14/2022	177757
Total 01413400002:						44.07		
01413510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	339.33	07/11/2022	177918
Total 01413510002:						339.33		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	16.80	06/28/2022	177782
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	2,352.89	06/21/2022	177763

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	83.73	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	4.99	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	457.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	39.11	07/05/2022	177801
Total 01416151002:						584.83		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	1,583.54	06/21/2022	177760
Total 01416152002:						1,583.54		
01416200202								
Office Supplies	Sir Speedy Printing Center #7099	228942	06/08/2022	Business Cards - MBuchanan	06/30/2022	95.00	07/11/2022	177939
Total 01416200202:						95.00		
01416210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	27.50	07/05/2022	177797
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2309854	04/13/2022	Advertising	06/30/2022	420.72	06/28/2022	177776
Advertising	21st Century Media-Philly Cluster	2327721	05/25/2022	Advertising	06/30/2022	655.48	07/11/2022	177805
Advertising	21st Century Media-Philly Cluster	2332211	06/08/2022	Advertising	06/30/2022	655.48	07/11/2022	177805
Total 01416210602:						1,731.68		
01416221102								
Planning & Development	21st Century Media-Philly Cluster	2329789	06/01/2022	Advertising	06/30/2022	318.90	07/11/2022	177805
Planning & Development	Urban Research & Development Cor	4253 CS	06/08/2022	Comprehensive Plan Consultant	06/30/2022	6,660.00	07/11/2022	177959
Total 01416221102:						6,978.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1125362	06/28/2022	BMP Inspections	06/30/2022	212.00	07/11/2022	177920
Total 01416290602:						212.00		
01416300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	28.53	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	48.84	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	40.25	07/05/2022	177790
Total 01416300002:						117.62		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757
Total 01416400002:						17.72		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	07-2022	06/22/2022	Court reporting	06/30/2022	1,282.50	07/11/2022	177816
Total 01416901002:						1,282.50		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	300.50	06/28/2022	177782
Total 01427150002:						300.50		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	33,891.43	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	3,279.80	06/21/2022	177763
Total 01427150502:						37,171.23		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	1,479.77	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	869.01	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	1,946.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	493.43	07/05/2022	177801

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151002:						4,788.21		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	21,971.59	06/21/2022	177760
Total 01427152002:						21,971.59		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6282022	06/28/2022	Bulk Trash Collection	06/30/2022	5,350.00	07/11/2022	177884
Total 01427277002:						5,350.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006186	05/31/2022	Single Stream Recycling	06/30/2022	13,830.38	07/11/2022	177824
Total 01427277102:						13,830.38		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220601-2418-	06/01/2022	Municipal Waste	06/30/2022	128,422.32	07/11/2022	177838
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220601-2418-	06/01/2022	Municipal Waste	06/30/2022	4,033.30-	07/11/2022	177838
Total 01427277202:						124,389.02		
01427300002								
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	177790
Communications	Comcast	026895961722	06/17/2022	Cable Service - 1 Hilltop Rd	07/31/2022	76.53	07/05/2022	177792
Total 01427300002:						157.02		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008978	06/15/2022	Geotab Monthly Service - Sanitation	06/30/2022	328.05	07/11/2022	177846
Total 01427300102:						328.05		
01427510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	486.86	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	7,416.99	07/11/2022	177935
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	55.45	07/11/2022	177935
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	10.54	07/11/2022	177935

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510002:						7,969.84		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	86243	05/31/2022	(5) Tires S-28, 30	06/30/2022	1,093.75	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86354	06/02/2022	(2) Tires S-22, 26	06/30/2022	477.50	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86481	06/03/2022	(5) Tires S-15, 19, 20	06/30/2022	1,113.75	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86837	06/10/2022	(3) Tires S-24, 26	06/30/2022	746.25	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86841	06/09/2022	Tires S-30	06/30/2022	248.75	07/11/2022	177815
Vehicle Maintenance	Del-Val International Trucks, Inc	13278873	06/15/2022	Upper Engine Gasket Sets, Lower Engine Ga	06/30/2022	808.16	07/11/2022	177841
Vehicle Maintenance	Del-Val International Trucks, Inc	13279035.02	06/16/2022	(12) Spring Valves S-16	06/30/2022	553.60	07/11/2022	177841
Vehicle Maintenance	Del-Val International Trucks, Inc	13279922	06/22/2022	Pressure Sensor S-26	06/30/2022	320.06	07/11/2022	177841
Vehicle Maintenance	Fred Beans Ford of West Chester Inc	161353	05/26/2022	Service - Starter S-100	06/30/2022	795.51	07/11/2022	177859
Vehicle Maintenance	GranTurk Equipment Company Inc	1147862-01	06/22/2022	Thrust Disc S-28	06/30/2022	86.60	07/11/2022	177868
Vehicle Maintenance	Roupas Enterprises Inc	061422104298	06/14/2022	(2) Extractors S-15	06/30/2022	427.50	07/11/2022	177932
Vehicle Maintenance	TruckPro LLC Corp	195-0083737	05/27/2022	(3) Batteries S-17	06/30/2022	430.35	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083818	06/01/2022	(3) Lube Filters S-24, 26, 27	06/30/2022	87.95	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084187	06/15/2022	(6) Air Filters, (8) Lube Filters, S-15, 19, 20,	06/30/2022	468.09	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084279	06/17/2022	(2) Lube Filter S-28, 30	06/30/2022	76.01	07/11/2022	177953
Total 01427510702:						7,733.83		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	345.30	06/28/2022	177782
Total 01430150002:						345.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	42,669.50	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	3,746.72-	06/21/2022	177763
Total 01430150502:						38,922.78		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	3,601.20	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	6,461.45	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	1,795.00	06/14/2022	177745
Rx/Dental/Vision/LTD	Vision Benefits of America	1669973	06/08/2022	Vision Benefits	06/30/2022	50.00	06/21/2022	177774
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	665.77	07/05/2022	177801

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151002:						12,573.42		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	26,326.31	06/21/2022	177760
Total 01430152002:						26,326.31		
01430200002								
Miscellaneous Expense	Lowe's	901518A	05/03/2022	Fence - Trash Truck Damage (2308 Kenilwor	06/30/2022	121.35	06/14/2022	177752
Miscellaneous Expense	Lowe's	904830A	05/02/2022	Fencing - Tree Dept Damage (419 Olympic	06/30/2022	43.43	06/14/2022	177752
Miscellaneous Expense	Michael S Anthony	6132022	06/13/2022	Reimb - CDL License	06/30/2022	70.00	06/21/2022	177768
Miscellaneous Expense	A-Jon Construction Inc	171695	05/25/2022	Dump	06/30/2022	210.00	07/11/2022	177811
Miscellaneous Expense	A-Jon Construction Inc	51645	06/24/2022	Concrete - Ashton Rd Twp Sidewalk	06/30/2022	610.00	07/11/2022	177811
Miscellaneous Expense	Hilltop Distributors Co	INV199950	05/27/2022	Weed Killer	06/30/2022	1,559.93	07/11/2022	177874
Miscellaneous Expense	Jacob Low Hardware	3635	04/11/2022	Gas Can, Measuring Tape, Cutting Wheel, B	06/30/2022	250.96	07/11/2022	177879
Miscellaneous Expense	Jacob Low Hardware	3767	06/17/2022	(3) Padlocks, (2) Tank Sprayers	06/30/2022	84.10	07/11/2022	177879
Total 01430200002:						2,949.77		
01430200202								
Office Supplies	Office Basics, Inc	I-2059091	06/16/2022	Office Supplies	06/30/2022	89.98	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2063560	06/23/2022	Office Supplies	06/30/2022	16.04	07/11/2022	177913
Total 01430200202:						106.02		
01430230102								
Road Materials	A Marinelli & Sons Inc	554218	06/07/2022	Stone - Kathmere, Allston	06/30/2022	192.44	07/11/2022	177807
Road Materials	Glasgow Inc	198209	06/04/2022	Asphalt	06/30/2022	130.35	07/11/2022	177864
Road Materials	State Road Builders Supply Co Inc	901950	05/25/2022	(42) Mortar Mix	06/30/2022	337.50	07/11/2022	177942
Total 01430230102:						660.29		
01430230602								
Signs & Road Paint	Sherwin-Williams	2934-0	06/14/2022	Acetone, Rags	06/30/2022	264.68	07/11/2022	177937
Signs & Road Paint	Sherwin-Williams	3197-3	06/21/2022	(80) Paint	06/30/2022	2,132.00	07/11/2022	177937
Signs & Road Paint	U S Municipal Inc	6197850	06/23/2022	Sign Material	06/30/2022	2,269.55	07/11/2022	177956
Total 01430230602:						4,666.23		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430273002								
Storm Sewers	A Marinelli & Sons Inc	554379	06/07/2022	Stone - Myrtle Ave	06/30/2022	111.79	07/11/2022	177807
Storm Sewers	Pennoni Associates, Inc	1125359	06/28/2022	S/S Township Wide	06/30/2022	689.50	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125360	06/28/2022	Township Wide Drainage Concerns	06/30/2022	893.00	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125361	06/28/2022	Npdes App for Storm Sewers (ms4)	06/30/2022	2,026.25	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125363	06/28/2022	2217 Winton Rd	06/30/2022	2,828.75	07/11/2022	177920
Total 01430273002:						<u>6,549.29</u>		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1125357	06/28/2022	General Traffic Issues	06/30/2022	2,896.00	07/11/2022	177920
Engineering Fees	Pennoni Associates, Inc	1125358	06/28/2022	Traffic Guidelines and Ordinance	06/30/2022	290.00	07/11/2022	177920
Total 01430290402:						<u>3,186.00</u>		
01430300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	128.37	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	219.78	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	442.72	07/05/2022	177790
Communications	Comcast	026895961722	06/17/2022	Cable Service - 1 Hilltop Rd	07/31/2022	76.52	07/05/2022	177792
Total 01430300002:						<u>867.39</u>		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757
Total 01430400002:						<u>17.72</u>		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	203658	06/23/2022	Chain Sprocket, Bulb, Air Filter	06/30/2022	43.12	07/11/2022	177895
Total 01430430002:						<u>43.12</u>		
01430510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	2,817.90	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	376.20	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	1,057.45	07/11/2022	177935
Total 01430510002:						<u>4,251.55</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510702								
Vehicle Maintenance	Auto Plus Auto Parts	843111989	06/01/2022	(6) 10W30 Oil H-54, B-5	06/30/2022	104.10	07/11/2022	177817
Vehicle Maintenance	Berrodin Parts Warehouse	755146	06/03/2022	Resistor H-37	06/30/2022	24.44	07/11/2022	177822
Vehicle Maintenance	Berrodin Parts Warehouse	758096	06/17/2022	Micro-V Belt, Tension H-52	06/30/2022	69.63	07/11/2022	177822
Vehicle Maintenance	Berrodin Parts Warehouse	759431	06/23/2022	RETURN - Micro-V Belt	06/30/2022	32.52-	07/11/2022	177822
Vehicle Maintenance	Del-Val International Trucks, Inc	13279606	06/21/2022	Pressuer, Temperature, Nitrogen Sensors H-1	06/30/2022	2,675.01	07/11/2022	177841
Vehicle Maintenance	GranTurk Equipment Company Inc	1147657-01	06/13/2022	(8) Seals H-13	06/30/2022	291.11	07/11/2022	177868
Vehicle Maintenance	GranTurk Equipment Company Inc	1147685-01	06/13/2022	Hyd Cylinder, Pin Keeper, Pin Link H-13	06/30/2022	582.84	07/11/2022	177868
Vehicle Maintenance	Hill Buick GMC	36049BUW	06/03/2022	(8) Injectors, (8) Gaskets, Fuel Pump D-2	06/30/2022	889.24	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36076BUW	06/09/2022	Booster, Pipe C-25	06/30/2022	173.35	07/11/2022	177873
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	116926	06/15/2022	(4) Tires H-78	06/30/2022	474.00	07/11/2022	177899
Vehicle Maintenance	Mickey's Suburban Alignment Inc	134713	06/15/2022	Front-End Alignment H-79	06/30/2022	147.95	07/11/2022	177904
Vehicle Maintenance	Pacifico Marple Ford	202757	05/26/2022	(12) Filter Asc1top, (6) Ele Kits, (2) Element	06/30/2022	368.00	07/11/2022	177917
Vehicle Maintenance	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	22.50	07/11/2022	177919
Vehicle Maintenance	PetroChoice	50908580	05/31/2022	Yard Oil	06/30/2022	2,118.71	07/11/2022	177923
Vehicle Maintenance	PetroChoice	50912785	06/03/2022	Yard Oil	06/30/2022	5,056.70	07/11/2022	177923
Vehicle Maintenance	PetroChoice	50913984	06/06/2022	Yard Oil	06/30/2022	694.66	07/11/2022	177923
Vehicle Maintenance	Triple R Truck Parts	882150	06/02/2022	(3) Secondary Fuel Spin-On H-37, 41	06/30/2022	18.96	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882509	06/07/2022	5/16" Deep Soc, 33MM Imp Sock B-1	06/30/2022	104.07	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882846	06/10/2022	(4) LED Strobes H-48	06/30/2022	285.04	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882884	06/10/2022	3-Wire Pigtail H-48	06/30/2022	13.16	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883149	06/15/2022	(12) Clearance Marks, Greas Gun H-41, 47, 4	06/30/2022	179.92	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883251	06/15/2022	(2) Coupled Air Hose H-37, 38	06/30/2022	153.20	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883836	06/22/2022	A-Frame Jack H-42 Trailer	06/30/2022	224.18	07/11/2022	177950
Vehicle Maintenance	TruckPro LLC Corp	195-0084000	06/08/2022	(2) Batteries B-1	06/30/2022	331.07	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084199	06/15/2022	Air Filter,(2) Brk Kit, (2) Brk Drum H-48	06/30/2022	741.70	07/11/2022	177953
Vehicle Maintenance	Videon Chrysler Dodge Jeep	43632CHW	05/31/2022	(4) Filters H-56	06/30/2022	39.80	07/11/2022	177962
Total 01430510702:						15,750.82		
01430600002								
Minor Equipment	Main Line Mower-Tree Care Supplies	203043	06/02/2022	Muffler, Core Bar, Soft Rig, (6) Chain Oil	06/30/2022	398.81	07/11/2022	177895
Total 01430600002:						398.81		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112062022	06/20/2022	1 Hilltop Rd	06/30/2022	154.69	06/28/2022	177777
Total 01432900602:						154.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434201402								
Street Lights Electric	Peco Energy	6492100805628	06/28/2022	Grove Rd	07/31/2022	8.92	07/05/2022	177802
Street Lights Electric	Peco Energy	6511500103628	06/28/2022	2325 Darby Rd - Street Lights	07/31/2022	37,164.77	07/05/2022	177802
Total 01434201402:						37,173.69		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904628	06/28/2022	2325 Darby Rd - Traffic Signals	07/31/2022	1,689.00	07/05/2022	177802
Total 01434201502:						1,689.00		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14683529	06/22/2022	(500) Wire Conn, (500) Wire Nuts, (6) Wasp	06/30/2022	193.64	07/11/2022	177832
Signal/Light Maintenance	Grainger	9330368441	06/01/2022	Battery Pack	06/30/2022	303.92	07/11/2022	177867
Signal/Light Maintenance	Signal Service, Inc	045093	06/01/2022	Haverford & Eagle	06/30/2022	1,582.03	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045094	06/01/2022	Darby & Williams	06/30/2022	1,320.00	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045225	06/14/2022	Darby & Mill	06/30/2022	162.30	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045243	06/15/2022	Eagle & Lawrence	06/30/2022	412.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045296	06/20/2022	West Chester & Steel	06/30/2022	157.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045299	06/20/2022	West Chester & Manoa	06/30/2022	157.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045338	06/27/2022	Lancaster & Old Lancaster	06/30/2022	157.50	07/11/2022	177938
Total 01434231202:						4,446.89		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	1,034.95	06/28/2022	177782
Total 01440223302:						1,034.95		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	12,625.72	06/21/2022	177763
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	712.99	06/21/2022	177763
Total 01440223902:						13,338.71		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	30.19	06/21/2022	261
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	41.01	06/28/2022	263
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	379.57	06/28/2022	263
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	391.00	06/14/2022	177745

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						841.77		
01440900702								
Operating Subsidy - Library	Lowe's	901052A	05/18/2022	Door Knob	06/30/2022	29.44	06/14/2022	177752
Operating Subsidy - Library	Haverford Township Free Library	7-2022	06/13/2022	Operating Subsidy	06/30/2022	105,107.52	07/11/2022	177869
Total 01440900702:						105,136.96		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	99.60	06/28/2022	177782
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	7,311.67	06/21/2022	177763
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	2,138.97-	06/21/2022	177763
Total 01440900902:						5,172.70		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	95.61	06/21/2022	261
Rx/Dental/Vision - Library	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	156.30	06/28/2022	263
Rx/Dental/Vision - Library	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	130.00	06/14/2022	177745
Rx/Dental/Vision - Library	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	140.63	07/05/2022	177801
Total 01440901002:						522.54		
01440901402								
Human Relations Commissio	Imran Ahmed	2022114	06/03/2022	HRC Brochure	06/30/2022	470.00	06/14/2022	177747
Total 01440901402:						470.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065361322	06/13/2022	1414 Johnson Rd	06/30/2022	61.55	06/28/2022	177777
Nitre Hall Maintenance	Verizon	3507491500001	06/09/2022	Nitre Hall	06/30/2022	56.19	06/28/2022	177788
Total 01440902602:						117.74		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022461422	06/14/2022	169 Allgates Dr	06/30/2022	57.58	06/28/2022	177777
Federal Sch Maintenance	Peco Energy	1562200505628	06/28/2022	169 Allgates Dr	07/31/2022	37.09	07/05/2022	177802
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	2303	06/03/2022	Main't - Federal School	06/30/2022	352.00	07/11/2022	177909
Total 01440902702:						<u>446.67</u>		
01440902802								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	115.19	06/14/2022	177743
Grange Maintenance	Aqua Pennsylvania	025910861322	06/13/2022	Myrtle Ave	06/30/2022	77.49	06/28/2022	177777
Grange Maintenance	Aqua Pennsylvania	025911061322	06/13/2022	139 Myrtle Ave	06/30/2022	77.80	06/28/2022	177777
Grange Maintenance	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	19.18	06/28/2022	177779
Grange Maintenance	Peco Energy	6183501306628	06/28/2022	201 Myrtle Ave - Carr Hse	07/31/2022	64.38	07/05/2022	177802
Grange Maintenance	Peco Energy	6492701407628	06/28/2022	201 Myrtle Ave - Longbarn	07/31/2022	34.00	07/05/2022	177802
Grange Maintenance	Peco Energy	6801977002628	06/28/2022	143 Myrtle Ave	07/31/2022	301.80	07/05/2022	177802
Grange Maintenance	Superior Alarm Systems Inc	72022-2	07/01/2022	Fire Alarm Monitoring	06/30/2022	75.00	07/11/2022	177944
Total 01440902802:						<u>764.84</u>		
01440903102								
Emergency Management	Lowe's	904404	05/31/2022	(4) Bleach Covid	06/30/2022	22.72	06/14/2022	177752
Emergency Management	Lowe's	904575	05/31/2022	Bleach Covid	06/30/2022	4.45	06/14/2022	177752
Emergency Management	Lowe's	905472	05/11/2022	Antibacterial Soap Covid	06/30/2022	5.10	06/14/2022	177752
Emergency Management	Office Basics, Inc	I-2067302	06/29/2022	(4) Sanitizer Covid	06/30/2022	31.96	07/11/2022	177913
Emergency Management	Southeastern Sanitary Supply	3571	06/06/2022	(4) Purell Sanitizer Pump Covid	06/30/2022	231.80	07/11/2022	177940
Emergency Management	Southeastern Sanitary Supply	3576	06/13/2022	(2) Lysol, Disinfectant, (5) Disinfectant Wipe	06/30/2022	565.31	07/11/2022	177940
Emergency Management	Southeastern Sanitary Supply	3577	06/13/2022	(6) Disinfectant Wipes, (2) Lysol Covid	06/30/2022	530.56	07/11/2022	177940
Emergency Management	T. Frank McCall's, Inc	702864	06/02/2022	(2) Bleach Covid	06/30/2022	48.18	07/11/2022	177947
Total 01440903102:						<u>1,440.08</u>		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	108.00	06/28/2022	177782
Total 01450150002:						<u>108.00</u>		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	14,707.32	06/21/2022	177763

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	458.21	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	1,596.96	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	813.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	184.06	07/05/2022	177801
Total 01450151002:						3,052.23		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	18,012.74	06/21/2022	177760
Total 01450152002:						18,012.74		
01450200002								
Miscellaneous Expense	Eileen Mottola	6212022	06/21/2022	Reimb - Mileage May 2 - June 10 2022	06/30/2022	46.22	06/28/2022	177780
Miscellaneous Expense	School District of Haverford Townshi	33820	05/31/2022	Transportation - Andy Lewis Memorial	06/30/2022	210.15	07/11/2022	177935
Total 01450200002:						256.37		
01450200202								
Office Supplies	Office Basics, Inc	I-2051321	06/06/2022	Office Supplies	06/30/2022	233.52	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2062758	06/22/2022	Office Supplies	06/30/2022	46.59	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2064490	06/24/2022	Office Supplies	06/30/2022	149.94	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2066015	06/28/2022	Office Supplies	06/30/2022	24.33	07/11/2022	177913
Total 01450200202:						454.38		
01450200502								
Computer Expense	Ethan S. Fingerhut	6292022	06/29/2022	Scorekeeper	06/30/2022	80.00	07/11/2022	177853
Total 01450200502:						80.00		
01450201302								
Utilities	Aqua Pennsylvania	120001461422	06/14/2022	900 Parkview Dr	06/30/2022	291.60	06/28/2022	177777
Utilities	Peco Energy	0260167011628	06/28/2022	9000 Parkview - Rec Ctr	07/31/2022	4,355.46	07/05/2022	177802

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450201302:						4,647.06		
01450210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	5.50	07/05/2022	177797
Total 01450210102:						5.50		
01450300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	128.37	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	219.78	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	120.74	07/05/2022	177790
Communications	Comcast	024950461422	06/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	556.59	07/05/2022	177792
Communications	Comcast	027411461422	06/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	128.40	07/05/2022	177792
Total 01450300002:						1,153.88		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	152.91	06/14/2022	177757
Total 01450400002:						152.91		
01450510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	228.68	07/11/2022	177918
Total 01450510002:						228.68		
01450921002								
Summer Playground Program	Bound Tree Medical LLC	84559398	06/13/2022	Medical Supplies - Summer Camps	06/30/2022	204.75	07/11/2022	177826
Summer Playground Program	D M I Home Supply	387998	06/17/2022	Rental - (150) Chairs	06/30/2022	285.00	07/11/2022	177835
Summer Playground Program	LogoWear House Inc	74050	05/27/2022	(286) Shirts - Rec Staff	06/30/2022	2,612.00	07/11/2022	177892
Summer Playground Program	LogoWear House Inc	74326	06/24/2022	(754) Shirts - Park Camps	06/30/2022	3,234.50	07/11/2022	177892
Summer Playground Program	LogoWear House Inc	74327	06/24/2022	(249) Shirts - Park Camp	06/30/2022	3,863.75	07/11/2022	177892
Summer Playground Program	S&S Worldwide Inc	IN101011323	06/15/2022	Craft Supplies - Playground Camps	06/30/2022	436.46	07/11/2022	177933
Total 01450921002:						10,636.46		
01450922002								
Recreation Program Expense	Arbiter Sports	6072022	06/07/2022	Officiating Costs - June 2022	06/30/2022	6,000.00	06/14/2022	260
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25-	06/14/2022	177522

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Steel Soccer	6102022	06/10/2022	Instructor - Flag Football	06/30/2022	1,125.00	06/14/2022	177755
Recreation Program Expense	Eileen Mottola	6152022	06/15/2022	Reimb - CREC 10th Anniversary	06/30/2022	124.22	06/21/2022	177764
Recreation Program Expense	Julien Denny	6152022	06/15/2022	Reimb - CREC 10th Anniversary	06/30/2022	61.18	06/21/2022	177766
Recreation Program Expense	Petty Cash - Haverford Township	6092022	06/09/2022	Petty Cash - Recreation	06/30/2022	385.80	06/21/2022	177770
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25	06/21/2022	177773
Recreation Program Expense	Eileen Mottola	6212022A	06/21/2022	Reimb - Supplies for CREC 10th Anniversary	06/30/2022	432.21	06/28/2022	177780
Recreation Program Expense	CQ Sports	6242022	06/24/2022	Reimb - Field Hockey Camp Supplies	07/31/2022	165.98	07/05/2022	177793
Recreation Program Expense	David Thomson	06272022	06/27/2022	Reimb - Huck Finn	07/31/2022	201.97	07/05/2022	177794
Recreation Program Expense	Lizzy's Chocolates	6282022	06/28/2022	Reimb - Supplies for Lizzy's Chocolates	07/31/2022	333.59	07/05/2022	177799
Recreation Program Expense	Adrienne Cerceo-Leo	6292022	06/29/2022	Instructor - Pilates	06/30/2022	165.00	07/11/2022	177809
Recreation Program Expense	AIA Corporation	3PT2816701	03/24/2022	(30) Shirts - Nature Club	06/30/2022	180.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2822558	04/13/2022	(125) Shirts - Girls Lacross	06/30/2022	1,520.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2825157	04/25/2022	(24) Shirts - Girls Lacross	06/30/2022	793.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2832673	05/10/2022	(2) Shirts - Girls Lacross	06/30/2022	66.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2835028	06/24/2022	(178) Shirts - Nature Club	06/30/2022	1,290.50	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2838306	06/21/2022	(10) Shirts - Little Explorers	06/30/2022	280.00	07/11/2022	177810
Recreation Program Expense	Alexandria Lavelle	6282022	06/28/2022	Instructor - Field Hockey	06/30/2022	300.00	07/11/2022	177812
Recreation Program Expense	Barbara A Young	6282022	06/28/2022	Instructor - First Aid Training	06/30/2022	200.00	07/11/2022	177819
Recreation Program Expense	Barbara Morgan	6282022	06/28/2022	Instructor - Basketball Camp	06/30/2022	5,130.00	07/11/2022	177820
Recreation Program Expense	Beth Ann Rush	6242022A	06/24/2022	Instructor - Senior Fitness Fri	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6242022B	06/24/2022	Instructor - Senior Chair Yoga Fri	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022A	06/27/2022	Instructor - Senior Fitness Mon (10:15 am)	06/30/2022	90.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022B	06/27/2022	Instructor - Senior Fitness Mon (11:30 am)	06/30/2022	90.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022C	06/29/2022	Instructor - Senior Fitness Wed	06/30/2022	150.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022D	06/28/2022	Instructor - Senior Chair Yoga Tue	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022E	06/29/2022	Instructor - Senior Chair Yoga Thur	06/30/2022	150.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022F	06/28/2022	Instructor - Hatha Yoga	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Bound Tree Medical LLC	84551429	06/07/2022	Medical Supplies - Camps	06/30/2022	710.92	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	84553428	06/08/2022	Medical Supplies - Camps	06/30/2022	18.76	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	8455342	06/09/2022	Medical Supplies - Camps	06/30/2022	161.45	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	84557261	06/10/2022	Medical Supplies - Camps	06/30/2022	93.36	07/11/2022	177826
Recreation Program Expense	C & M Sporting Goods Inc	163609900	06/17/2022	(80) Lacrosse Pinnie	06/30/2022	760.00	07/11/2022	177828
Recreation Program Expense	Caroline Webb	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177829
Recreation Program Expense	Connor Salvesen	6292022	06/29/2022	Scorekeeper	06/30/2022	285.00	07/11/2022	177833
Recreation Program Expense	CQ Sports	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	1,390.00	07/11/2022	177834
Recreation Program Expense	Dan Malley	6282022A	06/28/2022	Instructor - Golf Lessons	06/30/2022	2,790.00	07/11/2022	177836
Recreation Program Expense	Dan Malley	6282022B	06/28/2022	Instructor - Golf Lessons Add-On	06/30/2022	630.00	07/11/2022	177836
Recreation Program Expense	Deborah Saldana	6272022	06/27/2022	Instructor - Barre	06/30/2022	90.00	07/11/2022	177837
Recreation Program Expense	Eileen G Micklin	6292022	06/29/2022	Instructor - Pickelball	06/30/2022	210.00	07/11/2022	177847
Recreation Program Expense	Eileen McAndrews	6292022	06/29/2022	Instructor - Mindfulness Meditation	06/30/2022	165.00	07/11/2022	177848

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Recreation Program Expense	Elizabeth C Motten	6162022	06/16/2022	Instructor - Girl Scouts Activities	06/30/2022	212.50	07/11/2022	177849
Recreation Program Expense	Elizabeth Luff	6282022	06/28/2022	Instructor - Zumba Gold	06/30/2022	160.00	07/11/2022	177850
Recreation Program Expense	Emily R Denny	6202022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177851
Recreation Program Expense	Erin P O'Brien	6292022	06/29/2022	Scorekeeper/ Instructor	06/30/2022	180.00	07/11/2022	177852
Recreation Program Expense	Gabriel Garfinkle	6282022	06/28/2022	Instructor - Teen Adventure Camp	06/30/2022	236.25	07/11/2022	177860
Recreation Program Expense	Gail Cohen Lazarus	6222022	06/22/2022	Instructor - Zumba	06/30/2022	20.00	07/11/2022	177861
Recreation Program Expense	Gracyn Banks	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177866
Recreation Program Expense	Havlax, LLC	6282022	06/28/2022	Instructor - Boys Lacrosse Camp	06/30/2022	2,115.00	07/11/2022	177871
Recreation Program Expense	Ivori Campbell	6272022	06/27/2022	Instructor - Zumba	06/30/2022	60.00	07/11/2022	177877
Recreation Program Expense	James Kranick	6292022	06/29/2022	Scorekeeper	06/30/2022	22.00	07/11/2022	177880
Recreation Program Expense	Jared S. Caldwell	6242022	06/24/2022	Rentals	06/30/2022	228.00	07/11/2022	177881
Recreation Program Expense	Jared S. Caldwell	6272022	06/27/2022	Rentals	06/30/2022	210.00	07/11/2022	177881
Recreation Program Expense	John J Connolly	6292022	06/29/2022	Instructor - Pickelball	06/30/2022	280.00	07/11/2022	177883
Recreation Program Expense	Katelyn Crist	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177885
Recreation Program Expense	Katelyn O'Brien	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	1,390.00	07/11/2022	177886
Recreation Program Expense	Lauren DiMartino	6292022	06/29/2022	Instructor - Zumba	06/30/2022	30.00	07/11/2022	177888
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177889
Recreation Program Expense	Lisa A Drake	6292022	06/29/2022	Instructor - The Pound Workout	06/30/2022	150.00	07/11/2022	177890
Recreation Program Expense	LogoWear House Inc	74130	06/03/2022	(324) Shirts - Havertown Hoops	06/30/2022	3,594.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74131	06/03/2022	(83) Shirts - Havertown Hoops Coach	06/30/2022	878.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74132	06/03/2022	(16) Shirts - Havertown Hoops - Staff	06/30/2022	160.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74182	06/10/2022	(68) Shirts - Pippi Longstocking	06/30/2022	374.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74183	06/10/2022	(73) Shirts - Huck Finn Club	06/30/2022	401.50	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74184	06/10/2022	(50) Shirts - Township Rec Staff	06/30/2022	437.50	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74185	06/10/2022	(24) Shirts - Havertown Hoops	06/30/2022	144.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74251	06/17/2022	(79) Shirts - Creek Jumpers	06/30/2022	395.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74322	06/24/2022	(152) Shirts - ECP Camp	06/30/2022	646.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74323	06/24/2022	(64) Shirts - Summer Tots	06/30/2022	320.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74324	06/24/2022	(80) Shirts - Club 56	06/30/2022	400.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74325	06/24/2022	(139) Shirts - Tot Lot	06/30/2022	660.25	07/11/2022	177892
Recreation Program Expense	Madison Boylan	6242022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177894
Recreation Program Expense	Meghan McGinley	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177901
Recreation Program Expense	Michelle Perri	6242022	06/24/2022	Instructor - Tots on the Move	06/30/2022	150.00	07/11/2022	177903
Recreation Program Expense	Nathan Scott	6242022	06/24/2022	Rentals	06/30/2022	110.00	07/11/2022	177906
Recreation Program Expense	Nathan Scott	6272022	06/27/2022	Rentals	06/30/2022	55.00	07/11/2022	177906
Recreation Program Expense	Nathanael Zewdie	6292022	06/29/2022	Scorekeeper	06/30/2022	25.00	07/11/2022	177907
Recreation Program Expense	Nicole G Gerdes	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177910
Recreation Program Expense	Office Basics, Inc	I-2054356	06/09/2022	Summer Camp Supplies	06/30/2022	1,366.33	07/11/2022	177913
Recreation Program Expense	Office Basics, Inc	I-2055168	06/10/2022	Office Supplies	06/30/2022	179.87	07/11/2022	177913
Recreation Program Expense	Office Basics, Inc	I-2056271	06/14/2022	Office Supplies	06/30/2022	129.15	07/11/2022	177913

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Recreation Program Expense	Olivia Kenny	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177914
Recreation Program Expense	Oriental Trading Co Inc	717140023-02	06/03/2022	Craft Supplies - Playground Camps	06/30/2022	329.89	07/11/2022	177915
Recreation Program Expense	Pennsylvania Recreation & Park Soci	6082022	06/08/2022	Discount Tickets - Summer 2022	06/30/2022	264.00	07/11/2022	177921
Recreation Program Expense	Peter Leibrandt	6292022	06/29/2022	Instructor - Havertown Hoops	06/30/2022	25.63	07/11/2022	177922
Recreation Program Expense	Pi-Chi Yang	6282022	06/28/2022	Instructor - Adult Ballet	06/30/2022	120.00	07/11/2022	177925
Recreation Program Expense	PTM Promotional	1395	03/14/2022	(120) Shirts Volley Ball League	06/30/2022	720.00	07/11/2022	177927
Recreation Program Expense	Rachel Wang	6292022	06/29/2022	Instructor - Tennis Lessons	06/30/2022	160.00	07/11/2022	177929
Recreation Program Expense	S&S Worldwide Inc	IN100984583	05/09/2022	Games & Craft Supplies - Playground Camps	06/30/2022	783.15	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN100995492	05/25/2022	Craft Supplies - Summer Camps	06/30/2022	3,723.60	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN101009222	06/11/2022	Craft Supplies - Summer Camps	06/30/2022	134.85	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN101013448	06/17/2022	Craft Supplies - ECP Camp	06/30/2022	81.24	07/11/2022	177933
Recreation Program Expense	Sandi Kirschner	6292022	06/29/2022	Instructor - Gentle Stretch & Tone	06/30/2022	175.00	07/11/2022	177934
Recreation Program Expense	School District of Haverford Townshi	33922	04/13/2022	Transportation - Spring Break	06/30/2022	118.59	07/11/2022	177935
Recreation Program Expense	Sean Fash	6242022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177936
Recreation Program Expense	Steel Soccer	6272022	06/27/2022	Instructor - Xplore World Games, Sports Ca	06/30/2022	243.75	07/11/2022	177943
Recreation Program Expense	Suzanne Barr	6292022	06/29/2022	Instructor - Tennis Lessons	06/30/2022	2,275.00	07/11/2022	177945
Recreation Program Expense	Sydney Rhodes	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	500.00	07/11/2022	177946
Recreation Program Expense	Tennis Express, LP	10239	06/02/2022	(36) Balls, (24) Buckets	06/30/2022	197.70	07/11/2022	177948
Recreation Program Expense	World Class Soccer School LLC	6292022	06/29/2022	Instructor - Soccer School	06/30/2022	6,450.63	07/11/2022	177964
Total 01450922002:						61,703.82		
01450923202								
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	43479	06/07/2022	Inspection - CREC	06/30/2022	60.00	07/11/2022	177814
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101869242.00	06/06/2022	(21) LED Bulbs	06/30/2022	169.05	07/11/2022	177842
Operating Expenses - CREC	Office Basics, Inc	I-2060138	06/17/2022	Office Supplies	06/30/2022	179.96	07/11/2022	177913
Operating Expenses - CREC	Office Basics, Inc	I-2063440	06/23/2022	Office Supplies	06/30/2022	97.78	07/11/2022	177913
Operating Expenses - CREC	Southeastern Sanitary Supply	3571	06/06/2022	Cleaning Supplies	06/30/2022	223.17	07/11/2022	177940
Operating Expenses - CREC	Southeastern Sanitary Supply	3576	06/13/2022	Cleaning Supplies	06/30/2022	761.63	07/11/2022	177940
Operating Expenses - CREC	Southeastern Sanitary Supply	3582	06/21/2022	Cleaning Supplies	06/30/2022	453.34	07/11/2022	177940
Operating Expenses - CREC	Tri-State Elevator Co Inc	143070	06/20/2022	Quarterly Main't - CREC	06/30/2022	99.00	07/11/2022	177951
Operating Expenses - CREC	Tri-State Elevator Co Inc	143110	06/15/2022	Service - Pressure Test CREC	06/30/2022	650.00	07/11/2022	177951
Operating Expenses - CREC	Tri-State Elevator Co Inc	143136	06/23/2022	Service - CREC	06/30/2022	603.50	07/11/2022	177951
Total 01450923202:						3,297.43		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	55.40	06/28/2022	177782

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Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	6,099.61	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,213.64	06/21/2022	177763
Total 01451150502:						10,313.25		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	279.03	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	1,075.05	06/28/2022	263
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	75.56	07/05/2022	177801
Total 01451151002:						1,429.64		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	6,927.98	06/21/2022	177760
Total 01451152002:						6,927.98		
01451200002								
Miscellaneous Expense	Rick Turnbull	6082022	06/08/2022	Reimb - Ice Rink Mgrs Assoc. Conf.	06/30/2022	452.21	06/14/2022	177754
Miscellaneous Expense	Rick Turnbull	6082022	06/08/2022	Reimb - Training	06/30/2022	901.92	06/14/2022	177754
Total 01451200002:						1,354.13		
01451200202								
Office Supplies	Rick Turnbull	6082022	06/08/2022	Reimb - Training	06/30/2022	5.30	06/14/2022	177754
Total 01451200202:						5.30		
01451201302								
Utilities	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	1,320.64	06/14/2022	177743
Utilities	Aqua Pennsylvania	027066461322	06/13/2022	1020 Darby Rd	06/30/2022	1,729.89	06/28/2022	177777
Utilities	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	1,458.70	06/28/2022	177779
Utilities	Peco Energy	2775500509628	06/28/2022	1002 Darby Rd - Rear	07/31/2022	739.34	07/05/2022	177802
Utilities	Peco Energy	3084900404628	06/28/2022	Darby Rd & N Manoa Rd - Skatuim	07/31/2022	7,268.97	07/05/2022	177802

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Total 01451201302:						12,517.54		
01451210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	4.40	07/05/2022	177797
Total 01451210102:						4.40		
01451290402								
Engineering Fees	Pennoni Associates, Inc	1125356	06/28/2022	Skatium Report	06/30/2022	390.00	07/11/2022	177920
Total 01451290402:						390.00		
01451300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	42.79	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	73.26	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	40.25	07/05/2022	177790
Total 01451300002:						156.30		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	9.77	06/14/2022	177757
Total 01451400002:						9.77		
01451430002								
Maintenance & Repairs	Lowe's	901334A	05/26/2022	Double Sink Bathroom Vanity Top, Epoxy,	06/30/2022	1,668.24	06/14/2022	177752
Maintenance & Repairs	Lowe's	918223	05/26/2022	Refund - Tax	06/30/2022	94.43-	06/14/2022	177752
Maintenance & Repairs	AMI Graphics, Inc	927935	06/08/2022	Locker Room Logo Labels	06/30/2022	86.34	06/21/2022	177758
Maintenance & Repairs	Sunbelt Rentals, Inc	126357509-000	06/13/2022	Generator Rental	06/30/2022	9,031.21	06/28/2022	177787
Maintenance & Repairs	AAA Lock & Security Inc	878327	06/14/2022	Service - Open Safe	06/30/2022	200.00	07/11/2022	177808
Maintenance & Repairs	Tustin Mechanical Services LLC	910025763	06/14/2022	Service - Pump on Water Tower	06/30/2022	3,664.00	07/11/2022	177955
Total 01451430002:						14,555.36		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28288	06/16/2022	Roller, Sprocket, Bushing, Belt Z-1	06/30/2022	304.51	07/11/2022	177878
Zamboni Gas & Maintenance	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	373.17	07/11/2022	177918
Zamboni Gas & Maintenance	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	274.39	07/11/2022	177918

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Total 01451511002:						952.07		
01451511702								
Rink Equipment	United Refrigeration Inc	84812293-00	06/01/2022	(48) Filters	06/30/2022	261.72	07/11/2022	177958
Total 01451511702:						261.72		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	61.80	06/28/2022	177782
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	11,960.08	06/21/2022	177763
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	90.64	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	717.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	125.31	07/05/2022	177801
Total 01454151002:						751.67		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	7,323.86	06/21/2022	177760
Total 01454152002:						7,323.86		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12F0428501498	06/08/2022	Water Service	06/30/2022	52.44	06/21/2022	177771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02F0447697988	06/08/2022	Water Service	06/30/2022	1.99	06/28/2022	177785
Miscellaneous Expense	A-Jon Construction Inc	171485	05/19/2022	Dump	06/30/2022	363.00	07/11/2022	177811
Total 01454200002:						417.43		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024765162022	06/20/2022	519 Hillside Ave	06/30/2022	19.35	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	024765662022	06/20/2022	304 Oxford Hill Ln	06/30/2022	48.77	06/28/2022	177777

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Utilities for Parks	Aqua Pennsylvania	026651861322	06/13/2022	514 St Albans Rd	06/30/2022	57.58	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065161322	06/13/2022	906 Powder Mill Rd	06/30/2022	33.22	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065261322	06/13/2022	1845 Karakung Dr	06/30/2022	69.24	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065661322	06/13/2022	1623 Pelham Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065861322	06/13/2022	705 Myrtle Ave	06/30/2022	57.52	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067261322	06/13/2022	2200 Grasslyn Ave	06/30/2022	215.84	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067361422	06/14/2022	Merrybrook Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067561422	06/14/2022	2512 Wynnefield Dr	06/30/2022	33.22	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027069861422	06/14/2022	660 Ardmore Ave	06/30/2022	32.14	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027070261522	06/15/2022	721 Railroad Ave	06/30/2022	19.35	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027070461522	06/15/2022	600 Dayton Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	103841962022	06/20/2022	1426 Windsor Park Ln	06/30/2022	42.03	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	108559561422	06/14/2022	3500 Darby Rd	06/30/2022	1,745.68	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	108559661422	06/14/2022	3500 Darby Rd	06/30/2022	154.69	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	135199861522	06/15/2022	955 Railroad Ave	06/30/2022	108.68	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	135345061422	06/14/2022	9001 Parkview Dr	06/30/2022	28.30	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	136896661422	06/14/2022	422 W Hathaway Ln	06/30/2022	30.86	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	024764762322	06/23/2022	605 Washington Ave	07/31/2022	39.41	07/05/2022	177789
Utilities for Parks	Peco Energy	1249053004628	06/28/2022	534 Central Ave - Hilltop Club Hse	07/31/2022	213.84	07/05/2022	177802
Utilities for Parks	Peco Energy	1558562021628	06/28/2022	534 Central Ave - Lighting	07/31/2022	31.39	07/05/2022	177802
Utilities for Parks	Peco Energy	3195057225628	06/28/2022	1002 Darby Rd - Field Lighting	07/31/2022	570.38	07/05/2022	177802
Utilities for Parks	Peco Energy	3216091050628	06/28/2022	Burmont Rd - Warrior Rd	07/31/2022	51.45	07/05/2022	177802
Utilities for Parks	Peco Energy	3716701803628	06/28/2022	600 Glendale Rd - Merry Place	07/31/2022	304.63	07/05/2022	177802
Utilities for Parks	Peco Energy	4523033001628	06/28/2022	200 Darby Rd - Llanerch Crossing	07/31/2022	53.82	07/05/2022	177802
Utilities for Parks	Peco Energy	5249100506628	06/28/2022	Grasslyn Ave - Grasslyn Park	07/31/2022	15.18	07/05/2022	177802
Utilities for Parks	Peco Energy	5363116013628	06/28/2022	Parkview Dr Public Lighting	07/31/2022	2,248.15	07/05/2022	177802
Utilities for Parks	Peco Energy	7428400805628	06/28/2022	521 Hillside Ave - Hilltop Park	07/31/2022	19.41	07/05/2022	177802
Utilities for Parks	Peco Energy	7721001708628	06/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	07/31/2022	49.95	07/05/2022	177802
Utilities for Parks	Peco Energy	8338801604628	06/28/2022	Preston Ave & Railroad	07/31/2022	11.57	07/05/2022	177802
Utilities for Parks	Peco Energy	8356100506628	06/28/2022	Rosetree Ln & Oxford Hill Ln	07/31/2022	9.09	07/05/2022	177802
Utilities for Parks	Peco Energy	8648001203628	06/28/2022	311 Highland Ave	07/31/2022	11.44	07/05/2022	177802
Utilities for Parks	Peco Energy	8954201203628	06/28/2022	672 Ardmore Ave	07/31/2022	104.00	07/05/2022	177802
Utilities for Parks	Peco Energy	9269401604628	06/28/2022	Veterans Field 20 W Manoa Rd	07/31/2022	9.09	07/05/2022	177802
Utilities for Parks	Peco Energy	9284001108628	06/28/2022	Washington Ave - Manoa Rd	07/31/2022	42.24	07/05/2022	177802
Utilities for Parks	Peco Energy	9593101307628	06/28/2022	Washington Ave	07/31/2022	22.98	07/05/2022	177802
Utilities for Parks	Peco Energy	9595800903628	06/28/2022	Raymond Dr - Genthart	07/31/2022	137.67	07/05/2022	177802
Total 01454201302:						6,704.05		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0145430002								
Communications	Comcast	016281460822	06/08/2022	Cable Service - 597 Glendale Road	06/30/2022	202.13	06/21/2022	177761
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	177790
Total 01454300002:						282.62		
01454430002								
Maint & Repair Equipment	Nichols Plumbing & Heating, Inc	2371	06/27/2022	Test Backflow - Powdermill	06/30/2022	145.00	07/11/2022	177909
Maint & Repair Equipment	Nichols Plumbing & Heating, Inc	2372	06/27/2022	Test Backflow - Grasslyn	06/30/2022	145.00	07/11/2022	177909
Maint & Repair Equipment	R J Power Equipment Co Inc	39262	06/24/2022	(3) Rings, (3) Tappers	06/30/2022	66.00	07/11/2022	177928
Maint & Repair Equipment	R J Power Equipment Co Inc	39279	06/24/2022	Trimmer	06/30/2022	390.00	07/11/2022	177928
Maint & Repair Equipment	R J Power Equipment Co Inc	39283	06/24/2022	Trimmer	06/30/2022	390.00	07/11/2022	177928
Maint & Repair Equipment	Weinstein Supply Corp	S027443438.00	06/13/2022	Backflow Valve	06/30/2022	408.12	07/11/2022	177963
Maint & Repair Equipment	Yearsley's Service, Ltd	15521	06/13/2022	Key, Key Tag	06/30/2022	4.25	07/11/2022	177965
Total 01454430002:						1,548.37		
01454430102								
Maint & Repair Facilites	Lowe's	901156	05/18/2022	Green Fence	06/30/2022	47.20	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902075	05/17/2022	(9) Cap Blocks	06/30/2022	17.01	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902856	05/20/2022	Cinder Block	06/30/2022	1.70	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902925	05/04/2022	(8) Concrete Blocks	06/30/2022	15.80	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904114A	05/13/2022	Torque Wrench	06/30/2022	47.49	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904404	05/31/2022	(4) Trash Bags	06/30/2022	64.12	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904413	05/09/2022	Spray Gun, Spray Wand	06/30/2022	71.22	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904545	05/16/2022	Tarp	06/30/2022	17.37	06/14/2022	177752
Maint & Repair Facilites	Lowe's	906817	05/10/2022	Caution Tape, Steel Mending Brace, Caution	06/30/2022	50.92	06/14/2022	177752
Maint & Repair Facilites	Lowe's	908155	05/02/2022	Paint Roller, Power Washer	06/30/2022	260.70	06/14/2022	177752
Maint & Repair Facilites	Lowe's	909095	05/26/2022	Hardware, Bug Spray	06/30/2022	13.95	06/14/2022	177752
Maint & Repair Facilites	Lowe's	919666	05/09/2022	(7) Potting Mix, Hose Nozzle, Shrubs	06/30/2022	116.54	06/14/2022	177752
Maint & Repair Facilites	Fence Authority	58420	06/08/2022	8 X 11' Split Rail Fence	06/30/2022	130.88	06/21/2022	177765
Maint & Repair Facilites	A Marinelli & Sons Inc	553388	06/01/2022	Concrete - Parks	06/30/2022	125.00	07/11/2022	177807
Maint & Repair Facilites	A Marinelli & Sons Inc	553519	06/01/2022	Concrete - Parks	06/30/2022	90.00	07/11/2022	177807
Maint & Repair Facilites	Delaware Valley Turf	123805	06/08/2022	Summer Fertilizer - Veterans Field	06/30/2022	384.00	07/11/2022	177839
Maint & Repair Facilites	Fisher's Ace Hardware	246043	05/02/2022	(2) GFCI Outlets	06/30/2022	93.96	07/11/2022	177856
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2376	06/27/2022	Service - CREC	06/30/2022	318.00	07/11/2022	177909
Maint & Repair Facilites	Orner's Garden Center	2739	04/20/2022	(12) Stakes	06/30/2022	29.88	07/11/2022	177916
Maint & Repair Facilites	Sherwin-Williams	2760-9	06/08/2022	Paint, (6) Brushes, Trays, Blue Tape	06/30/2022	181.32	07/11/2022	177937
Maint & Repair Facilites	Tustin Mechanical Services LLC	910025815	06/15/2022	Service - Ice Machine CREC	06/30/2022	373.75	07/11/2022	177955
Maint & Repair Facilites	Weinstein Supply Corp	S029300752.00	06/06/2022	Push Button Valve @ Reserve	06/30/2022	312.61	07/11/2022	177963

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Weinstein Supply Corp	S029429334.00	06/09/2022	Backflow Valve @ Grasslyn	06/30/2022	57.66	07/11/2022	177963
Total 01454430102:						2,821.08		
01454510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	1,608.12	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	841.67	07/11/2022	177935
Total 01454510002:						2,449.79		
01454510702								
Vehicle Maintenance	Ardmore Tire Inc	87270	06/16/2022	Tire PM-89	06/30/2022	238.75	07/11/2022	177815
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	117132	06/21/2022	(4) Tires PM-85	06/30/2022	1,048.00	07/11/2022	177899
Vehicle Maintenance	Pacifico Marple Ford	202771	05/11/2022	Washer Nozzle RE-57	06/30/2022	12.00	07/11/2022	177917
Vehicle Maintenance	Triple R Truck Parts	883893	06/23/2022	(10) Drydene Retra, (2) Dry Lube Spray PM-	06/30/2022	71.40	07/11/2022	177950
Total 01454510702:						1,370.15		
01454922702								
Open Space	A Marinelli & Sons Inc	553813	06/01/2022	Stone - DCNR Grant	06/30/2022	70.75	07/11/2022	177807
Open Space	A Marinelli & Sons Inc	555278	06/14/2022	Stone - DCNR Grant	06/30/2022	74.99	07/11/2022	177807
Total 01454922702:						145.74		
Total GENERAL FUND:						1,724,805.87		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	78.50	06/28/2022	19119
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087S	06/13/2022	Health Benefits	06/30/2022	9,519.55	06/21/2022	19118
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	440761CS	06/12/2022	Prescription Benefits	06/30/2022	67.56	06/21/2022	262
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331CS	06/22/2022	Prescription Benefits	06/30/2022	6,238.09	06/28/2022	264

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	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	532.00	06/14/2022	19116
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	97.52	07/05/2022	19122
Total 08429151002:						6,935.17		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202S	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	4,354.73	06/21/2022	19117
Total 08429152002:						4,354.73		
08429200002								
Miscellaneous Expense	A Marinelli & Sons Inc	554092	06/07/2022	Topsoil	06/30/2022	151.60	07/11/2022	19123
Miscellaneous Expense	State Road Builders Supply Co Inc	902927	06/03/2022	(42) Bags of Concrete Mix	06/30/2022	303.90	07/11/2022	19134
Total 08429200002:						455.50		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-05-2022	06/16/2022	Metering Program - May 2022	06/30/2022	1,776.96	07/11/2022	19135
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	6222022	06/22/2022	Sewage Service - May 2022	06/30/2022	82,244.86	07/11/2022	19136
Total 08429270202:						84,021.82		
08429272302								
Refunds - Second Meters	Peter & Theresa Davis	6212022	06/21/2022	2021 & 2022 Second Water Meter Reading R	06/30/2022	233.66	06/28/2022	19120
Total 08429272302:						233.66		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	CERT #1 - FIN	06/09/2022	Storm Sewer Replacement - Bambi Lane	06/30/2022	25,306.00	07/11/2022	19129
Total 08429273002:						25,306.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1125369	06/28/2022	Act 537 Update, Darby_Marple Rd OLDS	06/30/2022	1,364.25	07/11/2022	19131
Total 08429290402:						1,364.25		
08429300002								
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	19121
Communications	Pennsylvania One Call System Inc	0000953609	05/31/2022	Emergency phone srves	06/30/2022	726.68	07/11/2022	19132

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429300002:						807.17		
08429510002								
Vehicle Fuel	Papco, Inc.	3367661S	06/03/2022	Unleaded	06/30/2022	722.92	07/11/2022	19130
Vehicle Fuel	Papco, Inc.	3367661S	06/03/2022	Unleaded	06/30/2022	796.68	07/11/2022	19130
Vehicle Fuel	School District of Haverford Townshi	6272022S	06/27/2022	Diesel Fuel	06/30/2022	105.76	07/11/2022	19133
Total 08429510002:						1,625.36		
08429510702								
Vehicle Maintenance	Auto Plus Auto Parts	843111784	05/31/2022	Fast Line Steeri, Gray/Black Strre SE-62	06/30/2022	31.45	07/11/2022	19124
Vehicle Maintenance	Berrodin Parts Warehouse	757829	06/16/2022	Fuel Cap SE-66	06/30/2022	7.61	07/11/2022	19125
Vehicle Maintenance	H A DeHart & Son	X101017874:01	06/03/2022	Sewer Hose SE-77	06/30/2022	2,893.98	07/11/2022	19126
Vehicle Maintenance	Imperial Supplies LLC	I001441160	06/01/2022	(225) Hex, (50) Loc Nuts, (20) Lug Nuts	06/30/2022	418.94	07/11/2022	19127
Total 08429510702:						3,351.98		
08429600002								
Minor Equipment	Knowlton Construction Supplies Inc	82831	06/16/2022	(10) Sanitary Storm Frame & Covers	06/30/2022	4,500.00	07/11/2022	19128
Total 08429600002:						4,500.00		
Total SEWER FUND:						142,553.69		
Grand Totals:						2,278,918.42		

Report Criteria:

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

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	1129279	07/26/2022	Darby Road Streetscape - Phase 3	07/31/2022	8,403.00	08/08/2022	6790
Total 03440907402:						8,403.00		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1129264	07/26/2022	Woodcrest Ave Sewer Replacement	07/31/2022	1,032.25	08/08/2022	6790
ARPA - Infrastructure	Pennoni Associates, Inc	1129268	07/26/2022	Storm Sewer Replacement Frederick_Ellis	07/31/2022	12,090.00	08/08/2022	6790
ARPA - Infrastructure	Pennoni Associates, Inc	1129269	07/26/2022	Euclid Ave Storm Sewer Replacement	07/31/2022	140.00	08/08/2022	6790
Total 03440907602:						13,262.25		
03440907802								
ARPA - Disprpt'ly Impctd	Kurt Martin	7202022	07/20/2022	Deposit - 10/19 Fall Senior Open House	07/31/2022	250.00	07/26/2022	6789
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1129262	07/26/2022	Township Line Sidewalks	07/31/2022	10,350.00	08/08/2022	6790
Total 03440907802:						10,600.00		
03440908102								
ARPA - Health Response	Pennoni Associates, Inc	1129272	07/26/2022	Karakung Field Lights	07/31/2022	237.00	08/08/2022	6790
Total 03440908102:						237.00		
Total AMERICAN RESCUE PLAN FUND:						32,502.25		
CAPITAL FUND								
18440907302								
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0516347	06/15/2022	Veneer Failure Investigation	07/31/2022	13,222.84	07/12/2022	1244
Capital Projects	NGU Sports Lighting LLC	1845	07/12/2022	Karakung Field Lights - 50% Deposit	07/31/2022	79,000.00	07/19/2022	1245
Capital Projects	NGU Sports Lighting LLC	1845	07/12/2022	Karakung Field Lights - 50% Deposit	07/31/2022	79,000.00-	07/25/2022	1245
Capital Projects	Bernardon Architects	0622325	07/15/2022	Haverford Township Library	07/31/2022	960.85	08/08/2022	1246
Capital Projects	C.B. Development Services, Inc	HTFL7152022	07/15/2022	Haverford Township Library	07/31/2022	2,750.00	08/08/2022	1247
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	05/06/2022	Labor - Invoice 56390 @ CREC	07/31/2022	2,400.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	05/25/2022	(32) Light Fixtures @ CREC	07/31/2022	6,624.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	06/21/2022	(4) Light Fixtures @ CREC	07/31/2022	1,928.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101895079.00	07/22/2022	(6) Light Fixtures @ CREC	07/31/2022	803.25	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101898694.00	07/25/2022	Service Charge	07/31/2022	134.16	08/08/2022	1248
Capital Projects	Pennoni Associates, Inc	1129248	07/26/2022	Skatium - Cooling Tower - INTENT	07/31/2022	1,140.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129250	07/26/2022	Skatium Report - INTENT	07/31/2022	350.00	08/08/2022	1249

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1129251	07/26/2022	General Traffic Issues & ARLE APP	07/31/2022	6,329.00	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129259	07/26/2022	2217 Winton Rd Inlets	07/31/2022	2,191.25	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129260	07/26/2022	Police/Administration Bldg	07/31/2022	72.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129261	07/26/2022	DCED Trans Grant Mill & Karakung	07/31/2022	385.00	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129267	07/26/2022	Burmout & Glendale 2020 Multimodel	07/31/2022	2,775.25	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129270	07/26/2022	Raymond Drive Basin	07/31/2022	1,360.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129271	07/26/2022	Haverford Reserve Stormwater Basin Conv	07/31/2022	1,572.75	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129277	07/26/2022	Brookline Elementary School	07/31/2022	856.75	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129282	07/26/2022	2021 Road Program	07/31/2022	374.50	08/08/2022	1249
Capital Projects	Philips Brothers Electrical Contractor	17771	07/18/2022	Repair Electric Line - Libray	07/31/2022	8,099.58	08/08/2022	1250
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0519707	07/25/2022	Veneer Failure Investigation	07/31/2022	3,637.50	08/08/2022	1251
Total 18440907302:						57,968.18		
Total CAPITAL FUND:						57,968.18		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	10	06/01/2022	45th Yr Homeless Prevention	07/31/2022	1,735.44	08/08/2022	4636
CARES Act - Program Expen	Community Action Agency of Del Ct	5	11/01/2021	45th Yr Homeless Prevention	07/31/2022	646.96	08/08/2022	4636
CARES Act - Program Expen	Haverford Township	8012022	08/01/2022	45th Yr Safety Officer	07/31/2022	144,635.14	08/08/2022	4637
Total 04491751502:						147,017.54		
04491751602								
CARES Act - Admin	21st Century Media-Philly Cluster	2347444	07/02/2022	Advertising	07/31/2022	922.09	08/08/2022	4633
CARES Act - Admin	21st Century Media-Philly Cluster	2348022	07/07/2022	Advertising	07/31/2022	759.34	08/08/2022	4633
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	8012022C	08/01/2022	45th Yr Admin	07/31/2022	6,760.00	08/08/2022	4635
Total 04491751602:						8,441.43		
04492750802								
Public Projects	Pennoni Associates, Inc	1128730	07/21/2022	Llanerch School Park ADA Ramp	07/31/2022	688.25	08/08/2022	4638
Public Projects	Pennoni Associates, Inc	1128732	07/21/2022	Haverford Road Busway Crossing	07/31/2022	437.75	08/08/2022	4638
Total 04492750802:						1,126.00		
04493200002								
Miscellaneous Expense	Philly Sub Searches Inc	7212022	07/21/2022	139 S Eagle Rd	07/31/2022	50.00	08/08/2022	4639
Miscellaneous Expense	Philly Sub Searches Inc	7212022A	07/21/2022	252 Windsor Park Ln	07/31/2022	50.00	08/08/2022	4639

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04493200002:						100.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	8012022A	08/01/2022	47th Yr Admin	07/31/2022	19,500.00	08/08/2022	4635
Administration	Anthony J Dunleavy Assoc Inc	8012022B	08/01/2022	47th Yr Rehab	07/31/2022	11,700.00	08/08/2022	4635
Total 04493750602:						31,200.00		
04493750802								
Public Projects	Recreation Resource USA	Q22-364	07/14/2022	Playground Equipment	07/31/2022	23,053.00	08/08/2022	4640
Total 04493750802:						23,053.00		
04493751302								
Rehabilitation	Al Lawrence & Sons Inc	118111	06/30/2022	2421 Wynnefield Dr	07/31/2022	195.00	08/08/2022	4634
Rehabilitation	Pennoni Associates, Inc	1128731	07/21/2022	Misc Hud Inspections	07/31/2022	560.00	08/08/2022	4638
Rehabilitation	Pennoni Associates, Inc	1128733	07/21/2022	512 Hillside Ave	07/31/2022	140.00	08/08/2022	4638
Rehabilitation	Pennoni Associates, Inc	1128734	07/21/2022	2724 Haverford Rd	07/31/2022	2,695.00	08/08/2022	4638
Total 04493751302:						3,590.00		
Total CDBG GRANT FUND:						214,527.97		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	902999A	06/13/2022	Post hole digger, etc	07/31/2022	45.27	07/19/2022	177993
Total 0113000:						45.27		
0121801								
PA UCC - Act 13 Fee Payable	Power Home Remodeling Group	7062022	07/06/2022	Refund - Permit	07/31/2022	4.50	07/12/2022	177977
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	TS Executive Abstract, LLC	4162021	04/16/2021	Overpym't RE Taxes #22070115700	04/30/2021	1,950.11-	07/28/2022	173989
Over and Duplicate Payments	Vanguard Settlement Services	2082022	02/08/2022	Overpym't RE Taxes #22060122200 (743 Hu	02/28/2022	25.58-	07/29/2022	176584
Over and Duplicate Payments	Michael Yesenko	7052022	07/05/2022	Duplicate RE Tax Payment #22090042700	07/31/2022	2,280.07	07/26/2022	178023
Over and Duplicate Payments	TS Executive Abstract, LLC	4162021	04/16/2021	Overpym't RE Taxes #22070115700	04/30/2021	1,950.11	08/02/2022	178048

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Vanguard Settlement Services	2082022	02/08/2022	Overpym't RE Taxes #22060122200 (743 Hu	02/28/2022	25.58	08/02/2022	178049
Total 0123900:						2,280.07		
01320320101								
Bldg & Grading Permits	Power Home Remodeling Group	7062022	07/06/2022	Refund - Permit	07/31/2022	140.00	07/12/2022	177977
Total 01320320101:						140.00		
01320320201								
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00	07/12/2022	177970
Total 01320320201:						75.00		
01360361401								
Recreation Program Income	Christine Rouse	7192022	07/19/2022	Refund - Canceled Program	07/31/2022	225.00	07/26/2022	178007
Recreation Program Income	Julie Reyes	7112022	07/11/2022	Refund - Canceled Program	07/31/2022	193.00	07/26/2022	178018
Recreation Program Income	Rebecca Farley	7192022	07/19/2022	Refund - Cancel Program	07/31/2022	300.00	07/26/2022	178030
Recreation Program Income	Sean Golden	7192022	07/19/2022	Refund - Cancel Program	07/31/2022	250.00	07/26/2022	178031
Total 01360361401:						968.00		
01360362201								
Police Special Details	Radnor Township	783	06/29/2022	Subcontracted Detail - Curtis Cup	07/31/2022	1,570.86	08/08/2022	178167
Police Special Details	Upper Darby Township Police Depart	7072022	07/07/2022	Subcontracted Detail - Curtis Cup	07/31/2022	535.04	08/08/2022	178201
Total 01360362201:						2,105.90		
01370370201								
Miscellaneous Items	Great American Abstract, LLC	7212022	07/21/2022	Overpym't RE Taxes #22060020300 (2021 Tr	07/31/2022	125.00	07/26/2022	178014
Total 01370370201:						125.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	80.40	07/19/2022	177994
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	19,453.52	07/12/2022	177971

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150502:						19,453.52		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	1,236.53	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	654.22	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	880.51	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	942.50	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	96.70	08/02/2022	178045
Total 01400151002:						3,860.46		
01400200102								
Commissioners Expense	Postmaster	71322	07/13/2022	Postage - Fall 2022 Newsletter	07/31/2022	3,276.45	07/19/2022	177996
Commissioners Expense	Laura Cavender	7182022	07/18/2022	Commissioner Expenses	07/31/2022	420.17	07/26/2022	178021
Commissioners Expense	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	363.33	08/02/2022	178039
Total 01400200102:						4,059.95		
01400200202								
Office Supplies	CDW Government Inc	N893088	11/22/2021	HP Printer	11/30/2021	117.80	07/12/2022	177967
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01400200202:						126.80		
01400210102								
Postage Expense	Federal Express Corp	7-823-31354	07/19/2022	Express Mail - Pension	07/31/2022	34.45	07/26/2022	178013
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043
Total 01400210102:						43.80		
01400290202								
Legal Expenses	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - General	07/31/2022	6,833.00	08/08/2022	178133
Legal Expenses	Kilkenny Law, LLC	9919	07/01/2022	Legal Services - General	07/31/2022	1,137.50	08/08/2022	178133
Total 01400290202:						7,970.50		
01400290302								
Prof Services - Special	American Arbitration Association	13487784	07/13/2022	Arbitration - Bldg Closeout	07/31/2022	510.75	07/19/2022	177981

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	American Arbitration Association	13487779	07/13/2022	Arbitration - Bldg Closeout	07/31/2022	4,766.67	08/08/2022	178058
Prof Services - Special	Holsten Associates PC	85726	07/14/2022	Assessment Appeals - Cell Tower Sites	07/31/2022	798.00	08/08/2022	178114
Prof Services - Special	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - Filing/Sats Trash Liens	07/31/2022	1,320.50	08/08/2022	178133
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21034	07/06/2022	Legal services - Steubner	07/31/2022	795.11	08/08/2022	178143
Total 01400290302:						8,191.03		
01400300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	28.22	07/12/2022	177978
Communications	Comcast	029583870222	07/02/2022	Cable Service - 1014 Darby Rd	07/31/2022	154.65	07/19/2022	177983
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	48.85	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Total 01400300002:						272.09		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01400400002:						70.43		
01400510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	130.41	08/08/2022	178155
Total 01400510002:						130.41		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	43.20	07/19/2022	177994
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	4,459.71	07/12/2022	177971
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	24.47	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	197.33	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	11.46	07/22/2022	268

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	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	108.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	109.22	08/02/2022	178045
Total 01402151002:						<u>500.48</u>		
01402200202								
Office Supplies	Office Basics, Inc	I-2072161	07/07/2022	Office Supplies	07/31/2022	63.38	08/08/2022	178151
Total 01402200202:						<u>63.38</u>		
01402210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043
Total 01402210102:						<u>9.35</u>		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	3083549	07/18/2022	BPM Compliance - Audit	07/31/2022	675.00	08/08/2022	178141
Total 01402290302:						<u>675.00</u>		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	47381	06/30/2022	Auditing Services	07/31/2022	12,300.00	08/08/2022	178068
Total 01402290502:						<u>12,300.00</u>		
01402300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	63.93	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	110.73	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Total 01402300002:						<u>255.40</u>		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	44.57	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	62.72	07/26/2022	178032
Total 01402400002:						<u>107.29</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402400302								
Trash Fee Rebate	Elena McCauley	71122	07/11/2022	Trash Fee Rebate 2022	07/31/2022	30.00	07/19/2022	177987
Total 01402400302:						30.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	745HF	07/06/2022	Distribution of Tax Collection	07/31/2022	6,725.28	08/08/2022	178194
Total 01402450002:						6,725.28		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	8.40	07/19/2022	177994
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	1,639.90	07/12/2022	177971
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	241.01	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	148.61	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	67.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	26.40	08/02/2022	178045
Total 01406151002:						483.02		
01406200202								
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01406200202:						9.00		
01406200502								
Computer Expense	PeopleGuru Inc	PG39207	07/01/2022	Monthly Time & Attendance	07/31/2022	1,131.97	08/08/2022	178158
Total 01406200502:						1,131.97		
01406210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406210102:						9.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005051343A	06/30/2022	Dental Benefits	07/31/2022	1,633.53	07/26/2022	178011
Total 01406222602:						1,633.53		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	27709271A	07/02/2022	Prescription Benefits	07/31/2022	839.44	07/19/2022	266
Total 01406222702:						839.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	119.99	07/26/2022	178034
Admin Charge Vision Plan	Vision Benefits of America	1675804	07/08/2022	Vision Benefits	07/31/2022	49.17	07/26/2022	178034
Total 01406222802:						169.16		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	07/15/2022	Employee Assistance Program	07/31/2022	1,382.40	08/08/2022	178112
Total 01406222902:						1,382.40		
01406300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	21.62	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	37.45	07/19/2022	177984
Total 01406300002:						59.07		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01406400002:						70.43		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	54.60	07/19/2022	177994

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	6,566.53	07/12/2022	177971
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	2.99	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	39.13	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	5.59-	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	121.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	112.82	08/02/2022	178045
Total 01407151002:						270.35		
01407200502								
Computer Expense	CDW Government Inc	N506437	11/11/2021	Watchguard TU FB, Watchguard Firebox	11/30/2021	1,340.04	07/12/2022	177967
Computer Expense	CDW Government Inc	N803136	11/18/2021	Watchguard Firebox	11/30/2021	717.92	07/12/2022	177967
Computer Expense	CDW Government Inc	P117644	11/29/2021	Return - (1) Watchguard	11/30/2021	311.06-	07/12/2022	177967
Computer Expense	Cleametwork Inc	140216684A	05/31/2022	Spam Management	07/31/2022	210.54	07/12/2022	177968
Computer Expense	CDW Government Inc	BK19544	07/12/2022	(10) DUO-Tokens	07/31/2022	301.50	08/08/2022	178080
Computer Expense	CDW Government Inc	BN50415	07/20/2022	Email Security (1 Yr)	07/31/2022	3,120.00	08/08/2022	178080
Computer Expense	CDW Government Inc	Z469847	06/11/2022	(250) DUO Licenses	07/31/2022	8,000.00	08/08/2022	178080
Computer Expense	Cleametwork Inc	140216781A	06/30/2022	Spam Management	07/31/2022	211.75	08/08/2022	178082
Computer Expense	Cleametwork Inc	140216881A	07/31/2022	Spam Management	07/31/2022	211.75	08/08/2022	178082
Total 01407200502:						13,802.44		
01407300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	56.41	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	97.70	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	201.85	08/02/2022	178039
Total 01407300002:						355.96		
01407510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	130.41	08/08/2022	178155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407510002:						130.41		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	45.00	07/19/2022	177994
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	5,338.06	07/12/2022	177971
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	60.57	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	24.95	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	105.97	08/02/2022	178045
Total 01409151002:						191.49		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	02G6702411102	07/06/2022	Water Service	07/31/2022	3.98	07/26/2022	178029
Miscellaneous	Nichols Plumbing & Heating, Inc	2472	07/20/2022	Test Backflow - 1223 Darby Rd	07/31/2022	145.00	08/08/2022	178149
Miscellaneous	Nichols Plumbing & Heating, Inc	2473	07/20/2022	Test Backflow - Fountain	07/31/2022	145.00	08/08/2022	178149
Miscellaneous	Office Basics, Inc	CM-113049	07/14/2022	RETURN - Breakroom Supplies	07/31/2022	14.88	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	17.15	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2074180	07/11/2022	Breakroom Supplies	07/31/2022	14.88	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2076296	07/13/2022	Break Room Supplies	07/31/2022	163.94	08/08/2022	178151
Miscellaneous	T. Frank McCall's, Inc	703772	06/30/2022	Maintenance items	07/31/2022	396.54	08/08/2022	178186
Miscellaneous	T. Frank McCall's, Inc	704131	07/14/2022	Maintenance items	07/31/2022	128.58	08/08/2022	178186
Miscellaneous	T. Frank McCall's, Inc	704146	07/14/2022	Maintenance items	07/31/2022	276.80	08/08/2022	178186
Total 01409200002:						1,276.99		
01409201302								
Utilities	Peco Energy	5604070622	07/06/2022	Natural Gas - 1010 Darby Rd	07/31/2022	170.62	07/19/2022	177995
Utilities	Aqua Pennsylvania	026068371422	07/14/2022	2908 Normandy Rd	07/31/2022	31.72	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067671322	07/13/2022	2325 Darby Rd	07/31/2022	38.73	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067771322	07/13/2022	1227 Darby Rd	07/31/2022	20.51	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067871322	07/13/2022	2231 Darby Rd	07/31/2022	76.58	07/26/2022	178004

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Utilities	Aqua Pennsylvania	142775171322	07/13/2022	1010 Darby Rd	07/31/2022	293.89	07/26/2022	178004
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	370.66	07/26/2022	178036
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	9.50	07/26/2022	178036
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	5.62	07/26/2022	178036
Utilities	Aqua Pennsylvania	104959772222	07/22/2022	201 West Chester Pk	08/31/2022	20.77	08/02/2022	178038
Utilities	Aqua Pennsylvania	136975172122	07/21/2022	50 Hilltop Rd	08/31/2022	85.03	08/02/2022	178038
Total 01409201302:						1,123.63		
01409290302								
Professional Services	CNS Cleaning Co Inc	11962	07/05/2022	Janitorial Services	07/31/2022	2,165.00	08/08/2022	178083
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Jon Donaldson	7212022	07/21/2022	Reimb - Mirror Struck by Twp.Vehicle	07/31/2022	39.17	07/26/2022	178017
Repairs & Maintenance	ReadyRefresh by Nestle Inc	12G043875033	07/06/2022	Water Service	07/31/2022	292.32	07/26/2022	178029
Repairs & Maintenance	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - Police/Admin, Public Works	07/31/2022	360.00	08/08/2022	178178
Repairs & Maintenance	Suppression Systems, Inc	505697	07/15/2022	Main't Fire Suppression System	07/31/2022	1,360.00	08/08/2022	178185
Total 01409400802:						2,051.49		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	43913	06/30/2022	Inspection - 2325 Darby Rd	07/31/2022	60.00	08/08/2022	178062
Total 01409401002:						60.00		
01409410902								
Property & Casualty Insuranc	Pennoni Associates, Inc	1129252	07/26/2022	Signal - Inventory	07/31/2022	2,437.50	08/08/2022	178157
Total 01409410902:						2,437.50		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	61.80	07/19/2022	177994
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	1,290.75	07/19/2022	177994

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		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	444.00	07/19/2022	177994
Total 01410150202:						444.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	11,240.16	07/12/2022	177971
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	128,478.69	07/12/2022	177971
Total 01410150602:						128,478.69		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	51,003.42	07/12/2022	177971
Health Benefits - Ret'd Police	Independence Blue Cross	220708155496	07/08/2022	Health Benefits	07/31/2022	7,264.41	07/19/2022	177988
Health Benefits - Ret'd Police	Independence Blue Cross	220708155493	07/08/2022	Health Benefits	07/31/2022	3,370.50	07/19/2022	177989
Health Benefits - Ret'd Police	Independence Blue Cross	220708155507	07/08/2022	Health Benefits	07/31/2022	1,568.11	07/19/2022	177990
Total 01410150702:						63,206.44		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	36.02	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	170.54	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	2,667.55	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	2,022.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	28.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	111.61	08/02/2022	178045
Total 01410151002:						5,035.72		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	2,777.01	07/19/2022	265
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	1,508.94	07/19/2022	267
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	3,156.13	07/22/2022	268

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	8,133.00	07/19/2022	177986
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1675804	07/08/2022	Vision Benefits	07/31/2022	409.75	07/26/2022	178034
Total 01410151102:						15,984.83		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	116.39	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	28,717.58	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	10,431.61	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	973.48	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	4,450.60	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	3,348.54	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	627.17	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	4,943.89	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	16,729.79	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	3,173.00	07/19/2022	177986
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	223.00	07/26/2022	178034
Total 01410151202:						72,480.71		
01410152502								
Death Service Benefits	Gail Stickney	7062022	07/06/2022	Death Service Benefits	07/31/2022	157.26	08/08/2022	178107
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	James Kelly	7142022	07/14/2022	Reimb - Race for Peace Meeting	07/31/2022	69.50	07/26/2022	178015
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12G043875033	07/06/2022	Water Service	07/31/2022	292.32	07/26/2022	178029
Miscellaneous Expense	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	3.91	08/02/2022	178046
Miscellaneous Expense	Jacob Low Hardware	3793	07/05/2022	(10) Keys	07/31/2022	24.21	08/08/2022	178123
Total 01410200002:						389.94		
01410200202								
Office Supplies	Office Basics, Inc	I-2076231	07/13/2022	Office Supplies	07/31/2022	386.98	08/08/2022	178151
Office Supplies	Office Basics, Inc	I-2085199	07/26/2022	Office Supplies	07/31/2022	79.12	08/08/2022	178151
Total 01410200202:						466.10		

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01410201102								
Building Maintenance	Flag Products Inc	086765	06/30/2022	Rainbow Flag	07/31/2022	49.00	08/08/2022	178105
Building Maintenance	Flag Products Inc	086974	07/20/2022	(2) Thin Blue Line Flags	07/31/2022	156.40	08/08/2022	178105
Building Maintenance	Thomas Carpet Cleaners Inc	55207	07/07/2022	Carpet Cleaning	07/31/2022	630.00	08/08/2022	178189
Total 01410201102:						835.40		
01410210102								
Postage Expense	Federal Express Corp	7-801-82863	06/28/2022	Express Mail	07/31/2022	17.47	07/26/2022	178013
Postage Expense	Federal Express Corp	9-629-13916	07/05/2022	Express Mail	07/31/2022	2.53	07/26/2022	178013
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	17.05	08/02/2022	178043
Postage Expense	James McCans	7252022	07/25/2022	Reimb - Shipping AED for Repair	08/31/2022	15.30	08/02/2022	178044
Postage Expense	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	24.90	08/02/2022	178046
Total 01410210102:						77.25		
01410250202								
Animal Control	Owen O'Connell	7122022	07/12/2022	Reimb - Animal Control Supplies	07/31/2022	43.25	07/26/2022	178027
Total 01410250202:						43.25		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	846623727	07/01/2022	Information Charges	07/31/2022	282.44	08/08/2022	178190
Total 01410260102:						282.44		
01410260202								
Training	John Viola	6282022	06/28/2022	Reimb - Training	07/31/2022	126.17	07/12/2022	177974
Training	Commonwealth of Pennsylvania	7252022	07/25/2022	Training - TLong	08/31/2022	500.00	08/02/2022	178042
Training	National Association of School	7252022	07/25/2022	Training - DVernacchio	07/31/2022	495.00	08/08/2022	178148
Total 01410260202:						1,121.17		
01410280302								
Uniforms	911 Safety Equipment LLC	56849	07/14/2022	Uniforms	07/31/2022	5,378.00	08/08/2022	178052
Uniforms	American Public Safety LLC	SI-104604	06/27/2022	Uniforms	07/31/2022	71.70	08/08/2022	178060
Uniforms	Axon Enterprise Inc	INUS087567	07/22/2022	(7) 2021 Tasers	07/31/2022	2,350.51	08/08/2022	178067
Total 01410280302:						7,800.21		

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01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1939	05/01/2022	Uniform cleaning	07/31/2022	247.50	08/08/2022	178115
Uniform Maintenance	Hour Glass Cleaners, Inc	1940	06/01/2022	Uniform cleaning	07/31/2022	276.70	08/08/2022	178115
Total 01410280702:						524.20		
01410290202								
Legal Expenses	Travelers	5115X70836302	06/30/2022	Legal/ Deductible - Marchesani	07/31/2022	918.60	08/08/2022	178192
Total 01410290202:						918.60		
01410300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	318.72	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	552.02	07/19/2022	177984
Communications	Comcast	029401371222	07/12/2022	Cable Service - 1010 Darby Rd	07/31/2022	146.81	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	2,987.40	08/02/2022	178039
Total 01410300002:						4,004.95		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009371	07/15/2022	Geotab Monthly Service - Police	07/31/2022	568.62	08/08/2022	178095
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123791	06/24/2022	(2) Microphones	07/31/2022	97.00	08/08/2022	178144
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123839	07/01/2022	Repair - Radio Control Head	07/31/2022	120.00	08/08/2022	178144
Total 01410300102:						785.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	233.17	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	549.11	07/26/2022	178032
Total 01410400002:						782.28		
01410510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	12,363.18	08/08/2022	178155
Total 01410510002:						12,363.18		
01410510702								
Vehicle Maintenance	95 Signs Inc	10027	07/11/2022	Outfit C-13	07/31/2022	1,210.00	08/08/2022	178053
Vehicle Maintenance	95 Signs Inc	10030	07/13/2022	(4) Decals D-3	07/31/2022	48.00	08/08/2022	178053

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Vehicle Maintenance	Ardmore Tire Inc	89418	07/19/2022	(4) Tires C-18	07/31/2022	638.04	08/08/2022	178063
Vehicle Maintenance	Auto Plus Auto Parts	843119322	07/12/2022	5W20 Oil C-11, 28, 49	07/31/2022	145.62	08/08/2022	178066
Vehicle Maintenance	Berrodin Parts Warehouse	813148	07/13/2022	Oil Filter, Cabin Filter C-45	07/31/2022	20.98	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813153	07/13/2022	Brake Pad C-45	07/31/2022	129.39	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813195	07/13/2022	Oil Filter C-45	07/31/2022	2.31	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814379	07/20/2022	Silent Stop C-18	07/31/2022	172.86	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814528	07/20/2022	RETURN - Silent Stop	07/31/2022	172.86-	08/08/2022	178072
Vehicle Maintenance	Hill Buick GMC	36141BUW	06/28/2022	Strut, Actuator C-1	07/31/2022	142.74	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36142BUW	06/09/2022	(3) Sensors C-15	07/31/2022	174.38	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36158BUW	06/29/2022	(12) Oil Filters C-10, 13, 14, 15, 16, 17	07/31/2022	74.40	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36176BUW	07/07/2022	Pad Kit C-18	07/31/2022	375.27	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36183BUW	07/05/2022	Valve, Filter Kit, Basket C-49	07/31/2022	125.13	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36184BUW	07/06/2022	(3) Relays, (6) AC Cap C-34	07/31/2022	73.92	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36188BUW	07/06/2022	Clamp C-91	07/31/2022	27.48	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36198BUW	07/08/2022	Fuel Housing C-11	07/31/2022	22.51	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36220BUW	07/12/2022	Trans Fuel C-49	07/31/2022	84.00	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36232BUW	07/15/2022	Blower Motor C-47	07/31/2022	85.16	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36243BUW	07/15/2022	(12) Filters C-15, 16, 17, 18, 19, 21	07/31/2022	74.40	08/08/2022	178113
Vehicle Maintenance	L-Tron Corporation	677933	06/08/2022	PocketJet Roll Paper	07/31/2022	215.00	08/08/2022	178139
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	117773	07/12/2022	(4) Tires C-45	07/31/2022	424.00	08/08/2022	178142
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	682.50	08/08/2022	178156
Vehicle Maintenance	Triple R Truck Parts	885062	07/08/2022	Fuel Hose, Whp Hose C-7	07/31/2022	43.26	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885357	07/13/2022	Leak Detection, Dye Cartridge C-35	07/31/2022	93.72	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885481	07/14/2022	Hose Couple C-34	07/31/2022	67.23	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885483	07/14/2022	Swab Concrete C-49	07/31/2022	114.17	08/08/2022	178193
Vehicle Maintenance	TruckPro LLC Corp	195-0084563	06/29/2022	(2) Batteries C-17, 29	07/31/2022	282.91	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0084880	07/13/2022	(12) Break Cleaner, (12) Oil, (6) Air Filters C	07/31/2022	213.54	08/08/2022	178196
Total 01410510702:						5,590.06		
01410605002								
Major Equipment	Axon Enterprise Inc	INUS087567	07/22/2022	(7) 2021 Tasers	07/31/2022	2,350.00	08/08/2022	178067
Total 01410605002:						2,350.00		
01410610302								
Weapons/Ammunition/Range	Witmer Public Safety Group Inc	INV72437	07/20/2022	Ammunition	07/31/2022	898.64	08/08/2022	178205
Total 01410610302:						898.64		

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01410610802								
Drug Testing	Drugscan, Inc	INV009995	06/30/2022	Drug testing	07/31/2022	940.00	08/08/2022	178094
Total 01410610802:						940.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60812330	07/01/2022	Monthly Whoosh/Flowbird/Pay by Phone	07/31/2022	579.60	08/08/2022	178090
Parking Meters Maintenance	Devo & Associates LLC	60812361	07/13/2022	Monthly Smart Folio Pay by Space	07/31/2022	127.10	08/08/2022	178090
Total 01410611302:						706.70		
01410611502								
Auto Purchase Expense	Direct Paint & Collision Inc	12471	05/19/2022	2002 Tahoe Fit-out C-15	07/31/2022	6,400.00	08/08/2022	178091
Auto Purchase Expense	Havis Inc	SIN179237	07/21/2022	Outfit C-10	07/31/2022	12,876.12	08/08/2022	178111
Total 01410611502:						19,276.12		
01410612202								
Printing Expenses	Nuss Printing Inc	00220892	07/11/2022	Business Cards - SLindelow	07/31/2022	62.00	08/08/2022	178150
Total 01410612202:						62.00		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital ofUPen	86842027	06/06/2022	Canine Vet - Jango	07/31/2022	60.30	08/08/2022	178140
Canine Development	PetSmart #0564	7162022	07/16/2022	K9 Supplies - Barr, Bodhi	07/31/2022	355.18	08/08/2022	178161
Canine Development	PetSmart #1804	7022022	07/02/2022	K9 Supplies - Axel	07/31/2022	75.99	08/08/2022	178162
Canine Development	PetSmart #1804	7032022	07/03/2022	K9 Supplies - Bodhi	07/31/2022	87.47	08/08/2022	178162
Canine Development	PetSmart #1804	7092022	07/09/2022	K9 Supplies - Janko	07/31/2022	111.98	08/08/2022	178162
Total 01410614102:						690.92		
01410614202								
Community Service	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	40.14	08/02/2022	178046
Community Service	American Marketing Co., Inc	191151	07/15/2022	(36) Skate Tees - Race for Peace Event	07/31/2022	210.00	08/08/2022	178059
Total 01410614202:						250.14		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897970122	07/01/2022	120 Allgates Dr	07/31/2022	102.20	07/12/2022	177966
Hydrant Rentals	Aqua Pennsylvania	034859262822	06/28/2022	2325 Darby Rd	07/31/2022	42,181.96	07/26/2022	178004

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hydrant Rentals	Aqua Pennsylvania	041181471422	07/14/2022	1 Allgates Dr	07/31/2022	51.25	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	106594562822	06/28/2022	2325 Darby Rd	07/31/2022	2,031.89	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	120001971422	07/14/2022	900 Parkview Dr	07/31/2022	110.50	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	142775271322	07/13/2022	1010 Darby Rd	07/31/2022	246.17	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	136975272122	07/21/2022	50 Hilltop Rd	08/31/2022	40.20	08/02/2022	178038
Total 01411201602:						44,764.17		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	75.00	08/08/2022	178156
Total 01411260302:						75.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	830.25	08/08/2022	178175
Total 01411510002:						830.25		
01411510702								
Vehicle Maintenance	Ardmore Tire Inc	88938	07/13/2022	(4) Tires P-58 Bon Air	07/31/2022	2,327.20	08/08/2022	178063
Vehicle Maintenance	Fire Line Equipment	49019	06/24/2022	Auto Pump Pressure Switch 34-1 Llanerch	07/31/2022	593.54	08/08/2022	178103
Vehicle Maintenance	TruckPro LLC Corp	195-0084961	07/15/2022	(2) Fuel Filters, (2) Filters F-35 Brookline	07/31/2022	238.00	08/08/2022	178196
Total 01411510702:						3,158.74		
01411600002								
Minor Equipment	Colonial Electric Supply Company In	14724523	07/18/2022	Circuit Breaker, Bolt on HUB	07/31/2022	151.15	08/08/2022	178084
Total 01411600002:						151.15		
01411901502								
Physicals	MLH Occupational & Travel Health	190449	07/05/2022	Physicals	07/31/2022	45.00	08/08/2022	178145
Total 01411901502:						45.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	37.80	07/19/2022	177994
Total 01412150002:						37.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	4,213.64	07/12/2022	177971
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	61.12	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	27709271A	07/02/2022	Prescription Benefits	07/31/2022	3.00	07/19/2022	266
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	13.86	07/19/2022	267
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	66.78	08/02/2022	178045
Total 01412151002:						144.76		
01412200202								
Office Supplies	James McCans	2192022	02/19/2022	Reimb - TCCC & WT Course	08/31/2022	14.99	08/02/2022	178044
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01412200202:						23.99		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84593497	07/11/2022	Medical Supplies	07/31/2022	109.99	08/08/2022	178076
Total 01412200402:						109.99		
01412290302								
Professional Services	James McCans	2192022	02/19/2022	Reimb- EMS Lunches/Dinners, Oakley Bag,	08/31/2022	1,979.71	08/02/2022	178044
Professional Services	Bound Tree Medical LLC	84603669	07/18/2022	Medical Supplies	07/31/2022	513.98	08/08/2022	178076
Professional Services	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - EMT	07/31/2022	180.00	08/08/2022	178178
Total 01412290302:						2,673.69		
01412300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	14.10	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	24.43	07/19/2022	177984
Communications	Comcast	030124870622	07/06/2022	Cable Service - 800 Ardmore Ave	07/31/2022	305.21	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	161.48	08/02/2022	178039
Total 01412300002:						505.22		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	156.50	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	1,398.38	08/08/2022	178175
Total 01412510002:						<u>1,554.88</u>		
01412510702								
Vehicle Maintenance	Authorized Transmissions	5312022	05/31/2022	Transmission 108-7A	07/31/2022	5,500.00	08/08/2022	178065
Vehicle Maintenance	Authorized Transmissions	7082022	07/08/2022	Valve Body with Solenoid 108-7	07/31/2022	1,230.00	08/08/2022	178065
Vehicle Maintenance	Pacifico Marple Ford	203049	07/19/2022	Brake Booster 108-7A	07/31/2022	373.63	08/08/2022	178154
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	7.50	08/08/2022	178156
Total 01412510702:						<u>7,111.13</u>		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	71.40	07/19/2022	177994
Total 01413150002:						<u>71.40</u>		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	8,118.79	07/12/2022	177971
Total 01413150502:						<u>8,118.79</u>		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	929.29	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	4,226.11	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	589.02	07/22/2022	268
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	165.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	149.64	08/02/2022	178045
Total 01413151002:						<u>6,059.06</u>		
01413200002								
Miscellaneous Expense	Dan Chila	71222	07/12/2022	Reimb - Curb Work	07/31/2022	1,175.00	07/19/2022	177985
Miscellaneous Expense	J & J Landscaping Management, LLC	8180	06/11/2022	Lawn Cut - 422 Heatherwood Rd	07/31/2022	385.00	08/08/2022	178122
Total 01413200002:						<u>1,560.00</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200202								
Office Supplies	Office Basics, Inc	I-2085152	07/26/2022	Office Supplies	07/31/2022	118.64	08/08/2022	178151
Total 01413200202:						118.64		
01413210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	27.50	08/02/2022	178043
Total 01413210102:						27.50		
01413260002								
Assoc Dues & Membership	Eastern Del Cty Stormwater Collabor	2211	07/07/2022	2022 Membership Dues	07/31/2022	2,500.00	08/08/2022	178096
Total 01413260002:						2,500.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34533	06/29/2022	Building Inspection Services	07/31/2022	4,275.00	08/08/2022	178132
Prof Services - Special	Keystone Municipal Services, Inc	34604	07/13/2022	Building Inspection Services	07/31/2022	3,862.50	08/08/2022	178132
Total 01413290302:						8,137.50		
01413300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	112.82	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	195.40	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	282.59	08/02/2022	178039
Total 01413300002:						590.81		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	44.57	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	62.72	07/26/2022	178032
Total 01413400002:						107.29		
01413510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	460.57	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	9.16	08/08/2022	178155
Total 01413510002:						469.73		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	16.80	07/19/2022	177994
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	2,352.89	07/12/2022	177971
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	85.15	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	105.56	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	39.11	08/02/2022	178045
Total 01416151002:						229.82		
01416200202								
Office Supplies	Kevin Kramer	7132022	07/13/2022	Reimb - Measuring Wheel	07/31/2022	32.97	07/26/2022	178019
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	8.99	08/08/2022	178151
Total 01416200202:						41.96		
01416210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	27.50	08/02/2022	178043
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2341139	06/29/2022	Advertising	07/31/2022	377.18	08/08/2022	178051
Total 01416210602:						377.18		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - General	07/31/2022	157.50	08/08/2022	178133
Legal Expenses	Kilkenny Law, LLC	9919	07/01/2022	Legal Services - General	07/31/2022	507.50	08/08/2022	178133
Total 01416290202:						665.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290302								
Prof Svcs - Special Cases	HPED	7062022	07/06/2022	2022 Quarterly Operating Contribution	07/31/2022	26,187.50	08/08/2022	178116
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21033	07/06/2022	Legal services - Billboards	07/31/2022	17.50	08/08/2022	178143
Total 01416290302:						26,205.00		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1129265	07/26/2022	Light & Noise Complaints	07/31/2022	127.00	08/08/2022	178157
Total 01416290402:						127.00		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1129258	07/26/2022	BMP Inspections	07/31/2022	103.25	08/08/2022	178157
Total 01416290602:						103.25		
01416300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	28.21	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	48.85	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Total 01416300002:						117.43		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01416400002:						70.43		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	08-2022	07/06/2022	Court reporting	07/31/2022	1,119.00	08/08/2022	178064
Hearing Transcripts	Arlene M. LaRosa, RPR	09-2022	07/14/2022	Court reporting	07/31/2022	651.00	08/08/2022	178064
Total 01416901002:						1,770.00		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	300.50	07/19/2022	177994
Total 01427150002:						300.50		

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01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	33,891.43	07/12/2022	177971
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	807.63	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	3,442.38	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	1,204.74	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	2,671.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	75.99	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	493.43	08/02/2022	178045
Total 01427151002:						8,695.17		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	7252022	07/25/2022	Bulk Trash Collection	07/31/2022	6,287.00	08/08/2022	178129
Total 01427277002:						6,287.00		
01427277102								
Recycling	PAR - Recycle Works	7062022	07/06/2022	E-Waste Collection and Recycling Event	07/31/2022	6,465.00	07/12/2022	177975
Recycling	BFI-King Of Prussia Recyclery	4586-00006194	06/30/2022	Single Stream Recycling	07/31/2022	15,813.27	08/08/2022	178075
Total 01427277102:						22,278.27		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220705-2428-	07/01/2022	Municipal Waste	07/31/2022	130,146.12	08/08/2022	178087
Total 01427277202:						130,146.12		
01427300002								
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Communications	Comcast	026895971722	07/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.53	08/02/2022	178041
Total 01427300002:						162.27		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009372	07/15/2022	Geotab Monthly Service - Sanitation	07/31/2022	328.05	08/08/2022	178095

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427300102:						328.05		
01427510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	660.82	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	13.14	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	15,411.06	08/08/2022	178175
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	64.80	08/08/2022	178175
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	12.31	08/08/2022	178175
Total 01427510002:						16,162.13		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	88248	07/01/2022	(2) Tires S-16	07/31/2022	477.50	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88606	07/13/2022	(5) Tires S-19, 23	07/31/2022	1,276.00	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88639	07/08/2022	(2) Tires S-30	07/31/2022	497.50	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88731	07/13/2022	Tire S-26	07/31/2022	248.75	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	89064	07/20/2022	(4) Tires S16, 17	07/31/2022	995.00	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	89294	07/21/2022	(2) Tires S-28, 30	07/31/2022	497.50	08/08/2022	178063
Vehicle Maintenance	Berrodin Parts Warehouse	812197	07/08/2022	Brake Fluid S-100	07/31/2022	17.40	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813007	07/13/2022	(2) Cores, (2) Load Caliper S-86	07/31/2022	370.66	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813342	07/14/2022	RETURN - (2) Cores	07/31/2022	160.00-	08/08/2022	178072
Vehicle Maintenance	Interstate Spring & Alignment Inc	47009	07/07/2022	(4) U Bolts S-23	07/31/2022	100.00	08/08/2022	178119
Vehicle Maintenance	K & S Towing & Recovery Inc	22-04461	07/01/2022	Towing S-18	07/31/2022	535.00	08/08/2022	178130
Vehicle Maintenance	Pacifico Marple Ford	202952	06/29/2022	Clutch S-101	07/31/2022	314.58	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	202974	07/07/2022	Evaporator Core, Radiator, Gasket Kit S-85	07/31/2022	489.27	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203008	07/08/2022	Fuel Filter S-100	07/31/2022	81.82	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203010	07/08/2022	(3) Fuel Elements S-101	07/31/2022	250.64	08/08/2022	178154
Vehicle Maintenance	Roupas Enterprises Inc	071222105194	07/12/2022	(6) Sockets, Comm Adapter Set S-28	07/31/2022	645.75	08/08/2022	178168
Vehicle Maintenance	Triple R Truck Parts	884752	07/05/2022	Lever Pump S-19	07/31/2022	217.87	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	884989	07/07/2022	(8) Seal Beam S-24, 27, 30	07/31/2022	144.48	08/08/2022	178193
Vehicle Maintenance	TruckPro LLC Corp	195-0084562	06/29/2022	(10) Blades S-26, 28, 30, 100, 101	07/31/2022	45.37	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0084565	06/29/2022	(6) Brk Kits, (3) Batteries S-15, 19, 22	07/31/2022	1,236.44	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0085001	07/18/2022	(7) Fuel Filters, (2) Brk Drums S-21, 24, 28	07/31/2022	443.93	08/08/2022	178196
Total 01427510702:						8,725.46		
01427605002								
Major Equipment	Five Star International, LLC	018992	06/21/2022	Sanitation Truck - Cab/Chassis	07/31/2022	98,893.00	07/12/2022	177972
Major Equipment	GranTurk Equipment Company Inc	NP-21-53	06/23/2022	Sanitation Truck - 20 Yard Body	07/31/2022	79,845.50	07/12/2022	177973

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Total 01427605002:						178,738.50		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	351.80	07/19/2022	177994
Total 01430150002:						351.80		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	42,669.50	07/12/2022	177971
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	972.09	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	402.49	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	1,161.42	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	519.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	168.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	665.77	08/02/2022	178045
Total 01430151002:						3,888.77		
01430200002								
Miscellaneous Expense	Lowe's	902516	06/21/2022	Sidewalk - Ashton & Brierwood	07/31/2022	68.18	07/19/2022	177993
Miscellaneous Expense	A-Jon Construction Inc	51683	06/30/2022	Concrete - Ashton & Brierwood Walkway	07/31/2022	615.00	08/08/2022	178057
Miscellaneous Expense	A-Jon Construction Inc	51759	07/06/2022	Concrete - Ashton & Brierwood Walkways	07/31/2022	90.00	08/08/2022	178057
Miscellaneous Expense	Bound Tree Medical LLC	84597786	07/13/2022	(2) Cases Latex Gloves	07/31/2022	455.80	08/08/2022	178076
Miscellaneous Expense	Cardone-Nuss Printing	CN-18558	07/22/2022	(17) Military Banners, (17) Military Sheets	07/31/2022	1,784.15	08/08/2022	178079
Miscellaneous Expense	Fisher's Ace Hardware	246287	07/12/2022	(2) Key Rings , (2) Binders	07/31/2022	68.41	08/08/2022	178104
Total 01430200002:						3,081.54		
01430200202								
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Office Supplies	Office Basics, Inc	I-2082485	07/21/2022	Office Supplies	07/31/2022	46.76	08/08/2022	178151
Total 01430200202:						55.76		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230102								
Road Materials	A Marinelli & Sons Inc	557801	07/14/2022	Stone - Penn & Dayton	07/31/2022	56.50	08/08/2022	178054
Road Materials	Glasgow Inc	200307	07/02/2022	Asphalt	07/31/2022	137.36	08/08/2022	178108
Road Materials	Glasgow Inc	201269	07/16/2022	Asphalt - Golf Hills	07/31/2022	140.00	08/08/2022	178108
Total 01430230102:						333.86		
01430230602								
Signs & Road Paint	Sherwin-Williams	2124-2	07/26/2022	Paint	07/31/2022	799.50	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	2224-8	07/12/2022	Paint	07/31/2022	266.50	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3433-2	06/27/2022	Paint	07/31/2022	237.91	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3783-0	07/07/2022	Nitrile Gloves, (2) Disposable Gloves	07/31/2022	46.30	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3784-8	07/07/2022	Paint	07/31/2022	23.79	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	4425-5	07/13/2022	(2) Pail Gasket	07/31/2022	32.40	08/08/2022	178176
Signs & Road Paint	U S Municipal Inc	6198654	07/19/2022	Sign Material	07/31/2022	361.99	08/08/2022	178200
Total 01430230602:						1,768.39		
01430273002								
Storm Sewers	Commonwealth of PA	7202022	07/20/2022	MS4 Filings	07/31/2022	500.00	07/26/2022	178009
Storm Sewers	A-Jon Construction Inc	173292	07/13/2022	Dump - Concrete	07/31/2022	288.00	08/08/2022	178057
Storm Sewers	A-Jon Construction Inc	51790	07/08/2022	Concrete - Penn, Dayton	07/31/2022	180.00	08/08/2022	178057
Storm Sewers	Pennoni Associates, Inc	1129256	07/26/2022	Townshipwide Drainage Concerns	07/31/2022	515.50	08/08/2022	178157
Storm Sewers	Pennoni Associates, Inc	1129257	07/26/2022	Npdes App for Storm Sewer (ms4)	07/31/2022	1,779.50	08/08/2022	178157
Total 01430273002:						3,263.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1129253	07/26/2022	Traffic Guidelines & Ordinance	07/31/2022	1,454.75	08/08/2022	178157
Total 01430290402:						1,454.75		
01430300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	126.92	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	219.83	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	444.07	08/02/2022	178039
Communications	Comcast	026895971722	07/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.52	08/02/2022	178041
Total 01430300002:						872.34		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01430400002:						70.43		
01430430102								
Maint & Repair Facilities	Lowe's	902269	06/30/2022	Wood supports @ Mechanics Shop	07/31/2022	123.65	07/19/2022	177993
Maint & Repair Facilities	A-Jon Construction Inc	59438	07/06/2022	Screened Dirt	07/31/2022	40.00	08/08/2022	178057
Total 01430430102:						163.65		
01430510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	3,824.74	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	510.63	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	76.04	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	10.15	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	2,106.97	08/08/2022	178175
Total 01430510002:						6,528.53		
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	88550	07/06/2022	Tire S-27	07/31/2022	248.75	08/08/2022	178063
Vehicle Maintenance	Berrodin Parts Warehouse	729819	06/30/2022	Ceramic Pads H-51	07/31/2022	58.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	810734	06/30/2022	(2) Filters, Cabin Filter H-44, 51	07/31/2022	82.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	810742	06/30/2022	Ceramic Pads H-44	07/31/2022	58.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814428	07/20/2022	Washer Pump H-61	07/31/2022	15.77	08/08/2022	178072
Vehicle Maintenance	GranTurk Equipment Company Inc	1148129-01	07/07/2022	Water Fill Hose, (2) Strip Broom, (4) Eagle B	07/31/2022	1,829.19	08/08/2022	178109
Vehicle Maintenance	I & I Sling Inc	3232232	06/28/2022	(2) Button Assy S-102, 103	07/31/2022	1,792.00	08/08/2022	178117
Vehicle Maintenance	Imperial Supplies LLC	I0014D4859	07/05/2022	(4) Wheel Chock,(400) Washers, Wire Ties,	07/31/2022	452.71	08/08/2022	178118
Vehicle Maintenance	Linde Gas & Equipment Inc	10928588	06/11/2022	Cylinder Rental H-35	07/31/2022	230.86	08/08/2022	178135
Vehicle Maintenance	Pacifico Marple Ford	202958	06/30/2022	(6) Oil Filters, (4) Elec Kits H-46, 51, 56, 72,	07/31/2022	65.38	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	202997	07/07/2022	Wiper Blades RE-57	07/31/2022	13.11	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203007	07/08/2022	Oil Plug H-78	07/31/2022	8.22	08/08/2022	178154
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	37.50	08/08/2022	178156
Vehicle Maintenance	PetroChoice	50933300	06/27/2022	Yard Oil	07/31/2022	2,399.65	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50939369	07/01/2022	Yard Oil	07/31/2022	1,110.10	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50947585	07/12/2022	Yard Oil	07/31/2022	793.42	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50949644	07/14/2022	Yard Oil	07/31/2022	2,500.96	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50950106	07/14/2022	Yard Oil	07/31/2022	815.10	08/08/2022	178160

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Vehicle Maintenance	TruckPro LLC Corp	195-0084564	06/29/2022	Battery H-61	07/31/2022	125.36	08/08/2022	178196
Total 01430510702:						12,637.30		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112072122	07/21/2022	1 Hilltop Rd	08/31/2022	164.00	08/02/2022	178038
Total 01432900602:						164.00		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044804	05/05/2022	PA One Mark Out	07/31/2022	328.38	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045421	06/30/2022	PA One Mark Out	07/31/2022	210.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045556	07/12/2022	Haverford & Hathaway	07/31/2022	110.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045603	07/18/2022	Haverford & Hathaway	07/31/2022	351.25	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045615	07/18/2022	Earlington & Manoa	07/31/2022	210.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045620	07/18/2022	Earlington & Brookline	07/31/2022	675.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045710	07/25/2022	1400 Block of Darby Rd (Claim)	07/31/2022	2,475.75	08/08/2022	178177
Signal/Light Maintenance	Turtle & Hughes, Inc	5564065-00	07/06/2022	Material for Street Lights	07/31/2022	3,795.00	08/08/2022	178197
Total 01434231202:						8,155.38		
01440200002								
Miscellaneous Expense	School District of Haverford Townshi	7062022A	07/06/2022	2022-2023 School Tax (#22091376000)	07/31/2022	28,258.10	08/08/2022	178172
Miscellaneous Expense	School District of Haverford Townshi	7062022B	07/06/2022	2022-2023 School Tax (#22031061700)	07/31/2022	22,076.54	08/08/2022	178173
Miscellaneous Expense	School District of Haverford Townshi	7062022C	07/06/2022	2022-2023 School Tax (#22041050300)	07/31/2022	18,720.98	08/08/2022	178174
Total 01440200002:						69,055.62		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	1,034.95	07/19/2022	177994
Total 01440223302:						1,034.95		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	12,625.72	07/12/2022	177971
Total 01440223902:						12,625.72		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	574.49	07/19/2022	265

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	264.49	07/19/2022	267
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	30.03	07/19/2022	267
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	2.37	07/22/2022	268
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	6,381.00	07/19/2022	177986
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Total 01440224602:						7,302.38		
01440900702								
Operating Subsidy - Library	Tustin Mechanical Services LLC	910023452	02/24/2022	Service - Boiler	07/31/2022	811.25	07/12/2022	177980
Operating Subsidy - Library	A Marinelli & Sons Inc	558367	07/25/2022	1 Yard Conc Sand	07/31/2022	34.80	08/08/2022	178054
Operating Subsidy - Library	Haverford Township Free Library	7062022	07/06/2022	Operating Subsidy	07/31/2022	105,107.52	08/08/2022	178110
Total 01440900702:						105,953.57		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	99.60	07/19/2022	177994
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	7,311.67	07/12/2022	177971
Total 01440900902:						7,311.67		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	3,217.81	07/19/2022	265
Rx/Dental/Vision - Library	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	58.05	07/19/2022	267
Rx/Dental/Vision - Library	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	224.35	07/22/2022	268
Rx/Dental/Vision - Library	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	43.00	07/19/2022	177986
Rx/Dental/Vision - Library	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	140.63	08/02/2022	178045
Total 01440901002:						3,683.84		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0207065371322	07/13/2022	1414 Johnson Rd	07/31/2022	65.41	07/26/2022	178004
Nitre Hall Maintenance	Verizon	3507491500001	07/09/2022	Nitre Hall	07/31/2022	58.36	07/26/2022	178033
Total 01440902602:						123.77		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022471422	07/14/2022	169 Allgates Dr	07/31/2022	59.80	07/26/2022	178004
Federal Sch Maintenance	Superior Alarm Systems Inc	82022-7	08/01/2022	Fire Alarm Monitoring - Federal School	07/31/2022	120.00	08/08/2022	178184
Total 01440902702:						179.80		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910871322	07/13/2022	Myrtle Ave	07/31/2022	94.51	07/26/2022	178004
Grange Maintenance	Aqua Pennsylvania	025911071322	07/13/2022	139 Myrtle Ave	07/31/2022	89.11	07/26/2022	178004
Grange Maintenance	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	17.98	07/26/2022	178036
Grange Maintenance	Doug Hyatt Inc	5102022	05/10/2022	Re-Roof Storage Roof	07/31/2022	700.00	08/08/2022	178093
Grange Maintenance	Jim Miller Inc	JP-660-3561	07/19/2022	Service - Gutter Cleaning	07/31/2022	650.00	08/08/2022	178124
Total 01440902802:						1,551.60		
01440903102								
Emergency Management	Absolutely Apropos Inc.	23462	06/09/2022	(500) KN95 Adult Masks, (1000) Adult Mask	07/31/2022	650.00	07/26/2022	178003
Emergency Management	Southeastern Sanitary Supply	3602	07/12/2022	(2) LysolAir, (2) Disinfectant Covid	07/31/2022	186.94	08/08/2022	178180
Emergency Management	T. Frank McCall's, Inc	704131	07/14/2022	(2) Disinfectiant Spray Covid	07/31/2022	166.36	08/08/2022	178186
Emergency Management	T. Frank McCall's, Inc	704146	07/14/2022	(3) Bleach, Disinfectant Spray Covid	07/31/2022	264.25	08/08/2022	178186
Total 01440903102:						1,267.55		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	108.00	07/19/2022	177994
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	14,707.32	07/12/2022	177971
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	16.45	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	543.08	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	884.37	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	490.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	183.83	08/02/2022	178045

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151002:						2,117.73		
01450200002								
Miscellaneous Expense	Nuss Printing Inc	00220783	07/15/2022	Business Cards - JSimpson	07/31/2022	45.00	08/08/2022	178150
Total 01450200002:						45.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2087361	07/28/2022	Office Supplies	07/31/2022	224.33	08/08/2022	178151
Total 01450200202:						224.33		
01450201302								
Utilities	Aqua Pennsylvania	120001471422	07/14/2022	900 Parkview Dr	07/31/2022	280.34	07/26/2022	178004
Total 01450201302:						280.34		
01450210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	5.50	08/02/2022	178043
Total 01450210102:						5.50		
01450300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	126.92	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	219.83	07/19/2022	177984
Communications	Comcast	027411471422	07/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	138.40	07/26/2022	178035
Communications	Comcast	02950471422	07/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	572.83	07/26/2022	178035
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	121.12	08/02/2022	178039
Total 01450300002:						1,179.10		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	173.08	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	250.89	07/26/2022	178032
Total 01450400002:						423.97		
01450510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	310.39	08/08/2022	178155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	6.16	08/08/2022	178155
Total 01450510002:						316.55		
01450921002								
Summer Playground Program	Bound Tree Medical LLC	84601506	07/15/2022	(10) Cold Packs	07/31/2022	445.00	08/08/2022	178076
Summer Playground Program	Discount School Supply	P41405290101	06/16/2022	Craft Supplies - Camps	07/31/2022	362.34	08/08/2022	178092
Summer Playground Program	S&S Worldwide Inc	IN101024397	06/29/2022	(12) Playground Balls	07/31/2022	69.08	08/08/2022	178169
Summer Playground Program	S&S Worldwide Inc	IN101033434	07/12/2022	Tachikara Ball - Playgrounds	07/31/2022	34.54	08/08/2022	178169
Total 01450921002:						910.96		
01450922002								
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	07/20/2022	176301
Recreation Program Expense	Pennsylvania Recreation & Park Soci	7072022	07/07/2022	Discount Tickets	07/31/2022	2,046.00	07/12/2022	177976
Recreation Program Expense	Antonio Joseph Meloni	71422	07/14/2022	Scorekeeper	07/31/2022	198.00	07/19/2022	177982
Recreation Program Expense	Jonie Mefford	71422	07/14/2022	Instructor - Tennis Clinic	07/31/2022	144.00	07/19/2022	177991
Recreation Program Expense	Keith Lipton	71422	07/14/2022	Reimb - Tot Lot Supplies	07/31/2022	93.69	07/19/2022	177992
Recreation Program Expense	Lowe's	904157A	06/16/2022	Toolboxes/keys	07/31/2022	145.53	07/19/2022	177993
Recreation Program Expense	Lowe's	908056	06/03/2022	Rubber totes - Summer Camps	07/31/2022	550.68	07/19/2022	177993
Recreation Program Expense	Stacey Fash	71522	07/15/2022	Instructor - Safe Sitter Training	07/31/2022	187.50	07/19/2022	178000
Recreation Program Expense	Steven Mogck	71422	07/14/2022	Instructor - Art with Steve	07/31/2022	1,500.00	07/19/2022	178001
Recreation Program Expense	Tristan James Thompson	71422	07/14/2022	Scorekeeper	07/31/2022	9.00	07/19/2022	178002
Recreation Program Expense	Brian Barrett	7182022	07/18/2022	Reimb - Elmwood Zoo Trip Pippi & Teen Ad	07/31/2022	1,334.00	07/26/2022	178005
Recreation Program Expense	David Thomson	7152022	07/15/2022	Reimb - Snacks & Supplies for Camps	07/31/2022	67.02	07/26/2022	178010
Recreation Program Expense	Eileen Mottola	7212022	07/21/2022	Reimb - Runners Snacks	07/31/2022	40.00	07/26/2022	178012
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	07/26/2022	178016
Recreation Program Expense	Kevin Towell	7212022	07/21/2022	Staff Appreciation MC 7/19/2022	07/31/2022	60.00	07/26/2022	178020
Recreation Program Expense	Michelle Perri	7212022	07/21/2022	Instructor - Tots on the Move	07/31/2022	150.00	07/26/2022	178024
Recreation Program Expense	Olivia DePietro	7192022	07/19/2022	Reimb - Snacks Merwood Playground	07/31/2022	54.84	07/26/2022	178026
Recreation Program Expense	Brian Barrett	7222022	07/22/2022	Reimb - ECP Trip to Urban Air Adventure Pa	08/31/2022	930.00	08/02/2022	178040
Recreation Program Expense	Steven Mogck	7262022	07/26/2022	Reimb - Supplies for Art with Steve	08/31/2022	69.56	08/02/2022	178047
Recreation Program Expense	Wynnewood Lanes	7282022	07/28/2022	Trip - ECP Camp	08/31/2022	992.00	08/02/2022	178050
Recreation Program Expense	Adrianne Cerceo-Leo	7272022	07/27/2022	Instructor - Pilates	07/31/2022	120.00	08/08/2022	178056
Recreation Program Expense	Antonio Joseph Meloni	7262022	07/26/2022	Scorekeeper	07/31/2022	286.00	08/08/2022	178061
Recreation Program Expense	Barbara Morgan	7272022	07/27/2022	Instructor - Girls Basketball Camp	07/31/2022	5,130.00	08/08/2022	178069
Recreation Program Expense	Beckett LaSalle	7262022	07/26/2022	Scorekeeper	07/31/2022	88.00	08/08/2022	178071
Recreation Program Expense	Beth Ann Rush	7282022A	07/28/2022	Instructor - Senior Chair Yoga Thu	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022B	07/28/2022	Instructor - Senior Chair Yoga Fri	07/31/2022	150.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022C	07/28/2022	Instructor - Senior Fitness Mon	07/31/2022	90.00	08/08/2022	178074

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Recreation Program Expense	Beth Ann Rush	7282022D	07/28/2022	Instructor - Senior Fitness Mon am	07/31/2022	90.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022E	07/28/2022	Instructor - Senior Fitness Wed	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022F	07/28/2022	Instructor - Senior Fitness Fri	07/31/2022	150.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022G	07/28/2022	Instructor - Senior Chair Yoga Tue	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022H	07/28/2022	Instructor - Hatha Yoga	07/31/2022	140.00	08/08/2022	178074
Recreation Program Expense	Bryn Mawr Racing Company	1631	05/31/2022	BMRC Chip Timing, Registration	07/31/2022	202.00	08/08/2022	178077
Recreation Program Expense	Bryn Mawr Racing Company	1652	07/06/2022	Race Day Registration, BMRC Chip Timing	07/31/2022	609.60	08/08/2022	178077
Recreation Program Expense	Bryn Mawr Racing Company	1658	07/21/2022	BMRC Chip Timing, 3 Race Package	07/31/2022	303.70	08/08/2022	178077
Recreation Program Expense	Deborah Saldana	7252022	07/25/2022	Instructor - Barre	07/31/2022	120.00	08/08/2022	178086
Recreation Program Expense	Devin Shontz	7262022	07/26/2022	Instructor - Girls Lacrosse Camp	07/31/2022	3,615.00	08/08/2022	178089
Recreation Program Expense	Eileen G Micklin	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178097
Recreation Program Expense	Eileen McAndrews	7282022	07/28/2022	Instructor - Mindfulness Medit	07/31/2022	120.00	08/08/2022	178098
Recreation Program Expense	Elizabeth Luff	7262022	07/26/2022	Instructor - Zumba	07/31/2022	160.00	08/08/2022	178099
Recreation Program Expense	Ella Mottola	7262022	07/26/2022	Instructor - Pippi	07/31/2022	227.50	08/08/2022	178100
Recreation Program Expense	Erin P O'Brien	7272022	07/27/2022	Scorekeeper	07/31/2022	110.00	08/08/2022	178101
Recreation Program Expense	Ethan S. Fingerhut	7272022	07/27/2022	Scorekeeper	07/31/2022	70.00	08/08/2022	178102
Recreation Program Expense	Fisher's Ace Hardware	246242	06/24/2022	(4) Lighters - Huck Finn Camp	07/31/2022	15.96	08/08/2022	178104
Recreation Program Expense	Gabriel Garfinkle	7262022	07/26/2022	Instructor - Teen Adventure & LIT	07/31/2022	2,241.00	08/08/2022	178106
Recreation Program Expense	Ivori Campbell	7252022	07/25/2022	Instructor - Zumba	07/31/2022	60.00	08/08/2022	178120
Recreation Program Expense	John J Connolly	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178126
Recreation Program Expense	Joseph D Varallo	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178127
Recreation Program Expense	Joshua Passadino	7272022	07/27/2022	Instructor - Youth Disc Golf	07/31/2022	200.00	08/08/2022	178128
Recreation Program Expense	Lauren DiMartino	7252022	07/25/2022	Instructor - Zumba	07/31/2022	30.00	08/08/2022	178134
Recreation Program Expense	Lisa A Drake	7272022	07/27/2022	Instructor - The Pound Workout	07/31/2022	120.00	08/08/2022	178136
Recreation Program Expense	LogoWear House Inc	74384	07/01/2022	(60) Shirts - Girls Lacrosse Camp	07/31/2022	600.00	08/08/2022	178138
Recreation Program Expense	LogoWear House Inc	74448	07/08/2022	(95) Shirts - Recreation Staff	07/31/2022	831.25	08/08/2022	178138
Recreation Program Expense	Nathanael Zewdie	7272022	07/27/2022	Scorekeeper	07/31/2022	140.00	08/08/2022	178147
Recreation Program Expense	Peter Leibrandt	7272022	07/27/2022	Instructor - Havertown Hoops	07/31/2022	57.75	08/08/2022	178159
Recreation Program Expense	Philadelphia Area Disc Alliance	7272022	07/27/2022	Instructor - Ultimate Frisbee Golf	07/31/2022	2,213.00	08/08/2022	178163
Recreation Program Expense	Pi-Chi Yang	7262022	07/26/2022	Instructor - Adult Ballet	07/31/2022	90.00	08/08/2022	178164
Recreation Program Expense	S&S Worldwide Inc	IN101028361	07/05/2022	Craft Supplies - Programs	07/31/2022	142.13	08/08/2022	178169
Recreation Program Expense	S&S Worldwide Inc	IN101034843	07/13/2022	Craft Supplies - Programs	07/31/2022	226.67	08/08/2022	178169
Recreation Program Expense	Sandi Kirschner	7272022	07/27/2022	Instructor - Gentle Stretch & Tone	07/31/2022	140.00	08/08/2022	178170
Recreation Program Expense	Sandy McGuire	7212022	07/21/2022	Instructor - Barre	07/31/2022	35.00	08/08/2022	178171
Recreation Program Expense	Smithbees Disc Sports	7212022	07/21/2022	Instructor - Adult Disc Golf	07/31/2022	585.00	08/08/2022	178179
Recreation Program Expense	Steel Soccer	7272022	07/27/2022	Instructor - Sport Camps	07/31/2022	1,801.88	08/08/2022	178181
Recreation Program Expense	The Academy of Hoops	7272022	07/27/2022	Instructor - Basketball Camp	07/31/2022	9,855.00	08/08/2022	178187
Recreation Program Expense	Theatre Horizon Inc	7262022	07/26/2022	Instructor - Drama Camp	07/31/2022	2,735.00	08/08/2022	178188
Recreation Program Expense	Town Square Rentals, Inc	99156	07/07/2022	Light Tower Rental - Bailey Park	07/31/2022	550.00	08/08/2022	178191
Recreation Program Expense	William McClatchy	7212022	07/21/2022	Assignor Fee	07/31/2022	700.00	08/08/2022	178204

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Total 01450922002:						44,503.26		
01450923202								
Operating Expenses - CREC	Lowe's	902126B	06/02/2022	Grease cartiridge, door hinge, etc	07/31/2022	11.64	07/19/2022	177993
Operating Expenses - CREC	Lowe's	902620	06/28/2022	Batteries, etc	07/31/2022	81.54	07/19/2022	177993
Operating Expenses - CREC	Lawrence Woods	7202022	07/20/2022	Reimb - Stamps Little Explorers Mailing	07/31/2022	60.00	07/26/2022	178022
Operating Expenses - CREC	James McCans	7252022	07/25/2022	Reimb - Medical Supplies	08/31/2022	70.34	08/02/2022	178044
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	43613	06/14/2022	3 Year Periodic Test - 9000 Parkview Dr	07/31/2022	135.00	08/08/2022	178062
Operating Expenses - CREC	Best Line Equipment Inc	R31480	07/13/2022	Rental - Scissor Lift	07/31/2022	655.00	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31480	07/13/2022	Rental - Scissor Lift	07/31/2022	655.00	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31592	07/26/2022	Credit - Insurance	07/31/2022	40.05	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31592	07/26/2022	Credit - Insurance	07/31/2022	40.05	08/08/2022	178073
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	92800	05/31/2022	Annual Inspection, (12) Inspection & Tags	07/31/2022	89.00	08/08/2022	178131
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2456	07/14/2022	Service - Ice Maker	07/31/2022	295.00	08/08/2022	178149
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2477	07/20/2022	Test Backflow - CREC Mechanical Room	07/31/2022	210.00	08/08/2022	178149
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2478	07/20/2022	Pump Out Meter & Test Backflow - CREC	07/31/2022	275.00	08/08/2022	178149
Operating Expenses - CREC	Office Basics, Inc	I-2077344	07/14/2022	Office Supplies	07/31/2022	287.30	08/08/2022	178151
Operating Expenses - CREC	Office Basics, Inc	I-2078259	07/15/2022	Office Supplies	07/31/2022	12.73	08/08/2022	178151
Operating Expenses - CREC	PA Dept of Labor & Industry - E	0661448	06/29/2022	Elevator Inspection - 9000 Parkview Dr	07/31/2022	78.98	08/08/2022	178153
Operating Expenses - CREC	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - Reserve	07/31/2022	195.00	08/08/2022	178178
Operating Expenses - CREC	Southeastern Sanitary Supply	3602	07/12/2022	Cleaning Supplies	07/31/2022	720.52	08/08/2022	178180
Operating Expenses - CREC	Tustin Mechanical Services LLC	910025961	06/22/2022	Service - CREC (VAV)	07/31/2022	263.25	08/08/2022	178198
Operating Expenses - CREC	Tustin Water Solutions LLC	930010906	07/01/2022	Water Treatment Main't Agreeeme	07/31/2022	330.00	08/08/2022	178199
Operating Expenses - CREC	Weinstein Supply Corp	8112015	08/11/2015	Credit - Duplicate Payment	07/31/2022	191.87	08/08/2022	178203
Operating Expenses - CREC	Weinstein Supply Corp	S022726498.00	02/06/2019	RETURN - Battery Power Sensor Faucet	07/31/2022	433.61	08/08/2022	178203
Operating Expenses - CREC	Yearsley's Service, Ltd	15561	06/28/2022	(4) Keys	07/31/2022	19.80	08/08/2022	178206
Total 01450923202:						2,509.62		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	55.40	07/19/2022	177994
Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	6,099.61	07/12/2022	177971
Total 01451150502:						6,099.61		

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01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	850.44	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	144.25	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	874.15	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	75.56	08/02/2022	178045
Total 01451151002:						1,944.40		
01451201302								
Utilities	Aqua Pennsylvania	027066471322	07/13/2022	1020 Darby Rd	07/31/2022	2,105.76	07/26/2022	178004
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	1,850.17	07/26/2022	178036
Total 01451201302:						3,955.93		
01451210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	4.40	08/02/2022	178043
Total 01451210102:						4.40		
01451210602								
Advertising	Nuss Printing Inc	00220828	07/12/2022	(1000) Freestyle Pass Books	07/31/2022	789.00	08/08/2022	178150
Total 01451210602:						789.00		
01451300002								
Communications	Comcast	024778961622	06/16/2022	Cable Service - 1018 Darby Rd	07/31/2022	250.68	07/12/2022	177969
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	42.31	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	73.28	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Communications	Comcast	024778971622	07/16/2022	Cable Service - 1018 Darby Rd	08/31/2022	261.91	08/02/2022	178041
Total 01451300002:						668.55		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	10.29	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	134.19	07/26/2022	178032
Total 01451400002:						144.48		

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01451430002								
Maintenance & Repairs	Lowe's	901311	06/22/2022	2nd fl bathroom	07/31/2022	27.52	07/19/2022	177993
Maintenance & Repairs	Lowe's	901464	06/09/2022	2nd fl bathroom & Rain-Ex for board glass	07/31/2022	289.64	07/19/2022	177993
Maintenance & Repairs	Lowe's	902054	06/02/2022	2nd fl bathroom	07/31/2022	539.22	07/19/2022	177993
Maintenance & Repairs	Lowe's	902116	06/27/2022	2nd fl bathroom	07/31/2022	681.78	07/19/2022	177993
Maintenance & Repairs	Lowe's	902273	06/30/2022	2nd fl bathroom	07/31/2022	85.90	07/19/2022	177993
Maintenance & Repairs	Lowe's	902851B	06/29/2022	2nd fl bathroom	07/31/2022	429.27	07/19/2022	177993
Maintenance & Repairs	Lowe's	902919A	06/13/2022	2nd fl bathroom	07/31/2022	68.02	07/19/2022	177993
Maintenance & Repairs	Safe & Sound System LLC	1217	04/01/2022	(14) security cameras @ Skatium	07/31/2022	9,890.00	07/19/2022	177999
Maintenance & Repairs	Munters Corp	275248	07/12/2022	Sensor, VFD, Damper Motor Replacement	07/31/2022	2,087.00	07/26/2022	178025
Maintenance & Repairs	ACS Quality Services Inc	40221	07/15/2022	Water Treatment Service	07/31/2022	1,776.00	08/08/2022	178055
Maintenance & Repairs	Colonial Electric Supply Company In	14722632	07/16/2022	(15) Bulbs, (6) Ballasts	07/31/2022	681.87	08/08/2022	178084
Maintenance & Repairs	Colonial Electric Supply Company In	14725066	07/18/2022	(15) Bulbs	07/31/2022	392.25	08/08/2022	178084
Maintenance & Repairs	D M I Home Supply	388687	07/07/2022	(18) Covebase, (3) Covebase Adhesive	07/31/2022	119.79	08/08/2022	178085
Maintenance & Repairs	Munters Corp	275321	07/13/2022	Contact & Switch Replacement	07/31/2022	356.00	08/08/2022	178146
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2470	07/20/2022	Service - Zamboni Piping	07/31/2022	416.00	08/08/2022	178149
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2471	07/20/2022	Test Backflow Valuve	07/31/2022	275.00	08/08/2022	178149
Maintenance & Repairs	Sunbelt Rentals, Inc	126357509-000	07/11/2022	Generator Rental	07/31/2022	7,690.21	08/08/2022	178182
Maintenance & Repairs	Tustin Mechanical Services LLC	910026774	07/26/2022	Service - Water Tower Pump	07/31/2022	928.00	08/08/2022	178198
Total 01451430002:						26,733.47		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28328	06/29/2022	Thermostat, Gasket Z-1	07/31/2022	46.01	08/08/2022	178121
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28348	07/08/2022	Radiator Cap Z-1	07/31/2022	29.06	08/08/2022	178121
Zamboni Gas & Maintenance	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	260.83	08/08/2022	178155
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	68858	07/06/2022	Blade sharpening	07/31/2022	151.00	08/08/2022	178195
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	69105	07/13/2022	Blade sharpening	07/31/2022	79.00	08/08/2022	178195
Total 01451511002:						565.90		
01451511702								
Rink Equipment	Becker Arena Products, Inc	605177	07/22/2022	Pad Bottom Fender, Center Goal Pad,	07/31/2022	413.54	08/08/2022	178070
Rink Equipment	Jacob Low Hardware	3796	06/17/2022	Gorilla Tape, (5) Keys, (2) Utility Knives	07/31/2022	102.25	08/08/2022	178123
Total 01451511702:						515.79		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	7212022	07/21/2022	Petty Cash - Skatium Scorekeepers & Refere	07/31/2022	920.00	07/26/2022	178028
Spring & Summer Leagues	SEPARefs	7062022	07/06/2022	Summer Hockey League Referees	07/31/2022	3,728.00	07/26/2022	178037

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511902:						4,648.00		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	61.80	07/19/2022	177994
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	11,960.08	07/12/2022	177971
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	632.35	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	73.69	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	121.42	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	494.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	125.31	08/02/2022	178045
Total 01454151002:						1,446.77		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02G044769798	07/06/2022	Water Service	07/31/2022	1.99	07/19/2022	177997
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12G042850149	07/06/2022	Water Service	07/31/2022	55.39	07/19/2022	177998
Total 01454200002:						57.38		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651871322	07/13/2022	514 St Albans Rd	07/31/2022	70.24	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065171322	07/13/2022	906 Power Mill Rd	07/31/2022	35.20	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065271322	07/13/2022	1845 Karakung Dr	07/31/2022	51.35	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065671322	07/13/2022	1623 Pelham Rd	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065871322	07/13/2022	705 Myrtle Ave	07/31/2022	138.93	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067271322	07/13/2022	2200 Grasslyn Ave	07/31/2022	40.12	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067371422	07/14/2022	Merrybrook Rd	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067571422	07/14/2022	2512 Wynnefield Dr	07/31/2022	38.00	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027069871422	07/14/2022	660 Ardmore Ave	07/31/2022	23.31	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027070271522	07/15/2022	721 Railroad Ave	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027070471522	07/15/2022	600 Dayton Rd	07/31/2022	20.51	07/26/2022	178004

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	108559571422	07/14/2022	3500 Darby Rd	07/31/2022	1,929.61	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	108559671422	07/14/2022	3500 Darby Rd	07/31/2022	164.00	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	1351998	07/15/2022	955 Railroad Ave	07/31/2022	115.20	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	135345071422	07/14/2022	9001 Parkview Dr	07/31/2022	34.53	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	136896671422	07/14/2022	422 W Hathaway Ln	07/31/2022	45.74	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	024764772222	07/22/2022	605 Washington Ave	08/31/2022	39.90	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	024765172122	07/21/2022	519 Hillside Ave	08/31/2022	67.70	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	024765672122	07/21/2022	304 Oxford Hill Ln	08/31/2022	115.83	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	103841972122	07/21/2022	1426 Windsor Park Ln	08/31/2022	265.24	08/02/2022	178038
Total 01454201302:						3,256.94		
01454300002								
Communications	Comcast	016281470822	07/08/2022	Cable Service - 597 Glendale Rd	07/31/2022	203.20	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Total 01454300002:						283.94		
01454430002								
Maint & Repair Equipment	BSN Sports Inc	917493815	07/31/2022	(8) Super Goal Nets	07/31/2022	960.00	08/08/2022	178078
Maint & Repair Equipment	Jacob Low Hardware	3586	03/04/2022	5/8" Drill Bit	07/31/2022	22.98	08/08/2022	178123
Maint & Repair Equipment	R J Power Equipment Co Inc	39353	07/26/2022	Ring, Blade, Mix	07/31/2022	188.00	08/08/2022	178166
Maint & Repair Equipment	R J Power Equipment Co Inc	39403	07/26/2022	(3) Bolts, (3) Eyelets	07/31/2022	21.00	08/08/2022	178166
Total 01454430002:						1,191.98		
01454430102								
Maint & Repair Facilites	Lowe's	901270	06/02/2022	Bench repair - Pennsy Trail	07/31/2022	12.38	07/19/2022	177993
Maint & Repair Facilites	Lowe's	901289	06/08/2022	Treated wood for trail	07/31/2022	116.60	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902216	06/06/2022	Gutter cleaning tools @ Normandy House	07/31/2022	21.82	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902255	06/30/2022	Lumber, hardware, paint	07/31/2022	56.60	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902450	06/03/2022	Concrete for bike pump footing @ Pennsy Tr	07/31/2022	34.62	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902469B	06/28/2022	Gravel for Elwell; repair handsoap dispenser	07/31/2022	38.86	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902567A	06/03/2022	Anchors for bike station @ Pennsy Trail	07/31/2022	9.80	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902801A	06/08/2022	Patch fill repair @ Normandy House	07/31/2022	119.59	07/19/2022	177993
Maint & Repair Facilites	Lowe's	904656	06/24/2022	Hardware for new picnic tables	07/31/2022	6.63	07/19/2022	177993
Maint & Repair Facilites	Lowe's	905021	06/28/2022	Bungee cord	07/31/2022	18.92	07/19/2022	177993
Maint & Repair Facilites	Lowe's	905380	06/24/2022	Toilet flapper for Merry Place	07/31/2022	6.64	07/19/2022	177993
Maint & Repair Facilites	Lowe's	906655	06/08/2022	Batteries	07/31/2022	33.19	07/19/2022	177993
Maint & Repair Facilites	Lowe's	906721	06/14/2022	Round-Up Weed Control	07/31/2022	25.64	07/19/2022	177993

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Lowe's	906787	06/22/2022	Hose, diswasher elbow, sealant	07/31/2022	29.40	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907280	06/29/2022	Maintenance @ Lynnewood	07/31/2022	74.04	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907886	06/07/2022	Water fountain repair @ Westgate	07/31/2022	8.93	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907933	06/22/2022	Graffiti repair @ Merwood	07/31/2022	170.65	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908386	06/22/2022	CLR, tubing, screws for maintenance	07/31/2022	72.89	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908476	06/14/2022	Backpack sprayer	07/31/2022	80.74	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908848	06/06/2022	Hammer	07/31/2022	17.09	07/19/2022	177993
Maint & Repair Facilites	Lowe's	915821	06/29/2022	RETURN - Timber & gravel	07/31/2022	11.08-	07/19/2022	177993
Maint & Repair Facilites	Lowe's	917902	06/30/2022	RETURN - Powershot staple/nail	07/31/2022	23.73-	07/19/2022	177993
Maint & Repair Facilites	Lowe's	918801	06/22/2022	Various hardware parts	07/31/2022	26.90	07/19/2022	177993
Maint & Repair Facilites	Charles A Higgins & Sons Inc	56245	04/13/2022	Install - 30 Pole, Triplex, GFCl Merwood Par	07/31/2022	1,705.00	07/26/2022	178006
Maint & Repair Facilites	A Marinelli & Sons Inc	557723	07/14/2022	Concrete	07/31/2022	120.00	08/08/2022	178054
Maint & Repair Facilites	Colonial Electric Supply Company In	14694335	06/28/2022	(6) Wall Sensors, (5) GFI Covers	07/31/2022	737.61	08/08/2022	178084
Maint & Repair Facilites	Colonial Electric Supply Company In	14698235	06/30/2022	(6) Wall Sensors, Timer	07/31/2022	388.63	08/08/2022	178084
Maint & Repair Facilites	Colonial Electric Supply Company In	14698244	07/05/2022	RETURN - (6) Wall Sensors	07/31/2022	695.88-	08/08/2022	178084
Maint & Repair Facilites	Delaware Valley Turf	129564	07/27/2022	Summer Application, Grub Preventative	07/31/2022	768.00	08/08/2022	178088
Maint & Repair Facilites	Jacob Low Hardware	3569	02/17/2022	(2) Caulks	07/31/2022	11.86	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3596	03/08/2022	(2) Epoxy	07/31/2022	13.68	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3628	04/06/2022	Toilet Supplies	07/31/2022	12.30	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3783	06/27/2022	(6) Paddlocks, Flapper	07/31/2022	121.26	08/08/2022	178123
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2469	07/20/2022	Test Backflow - Pelham	07/31/2022	740.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2474	07/20/2022	Test Backflow - Westgate Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2475	07/20/2022	Test Backflow - Beechwood Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2476	07/20/2022	Test Backflow - Dog Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Orner's Garden Center	2811	06/09/2022	(2) Bales Straw	07/31/2022	20.00	08/08/2022	178152
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/6922	06/30/2022	Port A Bowl Restroom - Freedom Playgrd	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7049	07/01/2022	Port A Bowl Restroom - Bailey Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7050	07/01/2022	Port A Bowl Restroom - Elwell Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7051	07/01/2022	Port A Bowl Restroom - Grasslyn Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7052	07/01/2022	Port A Bowl Restroom - Reserve	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7053	07/01/2022	Port A Bowl Restroom - McDonald Field	07/31/2022	204.92	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7054	07/01/2022	Port A Bowl Restroom - Karakung LL	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7055	07/01/2022	Port A Bowl Restroom - Normandy Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7056	07/01/2022	Port A Bowl Restroom - Polo Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7057	07/01/2022	Port A Bowl Restroom - Preston Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Sherwin-Williams	3600-6	07/01/2022	Cover-Up Paint	07/31/2022	152.28	08/08/2022	178176
Maint & Repair Facilites	Sherwin-Williams	5324-2	07/19/2022	Paint - Park Benches	07/31/2022	53.75	08/08/2022	178176
Maint & Repair Facilites	Sherwin-Williams	5352-3	07/20/2022	Paint - Park Benches	07/31/2022	65.84	08/08/2022	178176
Maint & Repair Facilites	Southeastern Sanitary Supply	3612	07/19/2022	(3) Steel Soap Dispensers	07/31/2022	214.82	08/08/2022	178180
Maint & Repair Facilites	Super Fence Company	553A	03/29/2022	Replace Fencing - Karakung Field	07/31/2022	1,800.00	08/08/2022	178183

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Maint & Repair Facilites	Weeds, Inc	0059241	07/12/2022	Vine Control Below Dog Park	07/31/2022	150.00	08/08/2022	178202
Maint & Repair Facilites	Weinstein Supply Corp	11172015	11/17/2015	Credit - Account Credit 2015	07/31/2022	8.45-	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029081308.00	04/07/2022	Plumbing - Genthert Field	07/31/2022	164.12	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029196568.00	04/28/2022	Plumbing - Veterans Field	07/31/2022	512.37	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029200615.00	04/28/2022	Plumbing - Veterans Field	07/31/2022	20.95	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029430921.00	06/22/2022	Plumbing - Merwood Park	07/31/2022	85.25	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029494797.00	06/29/2022	C-108KT Key	07/31/2022	53.92	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029520767.00	06/27/2022	Plumbing - Elwell Field	07/31/2022	176.62	08/08/2022	178203
Maint & Repair Facilites	Yearsley's Service, Ltd	15562	06/28/2022	Arrow Chrome Passage Leverset	07/31/2022	104.00	08/08/2022	178206
Maint & Repair Facilites	Yearsley's Service, Ltd	15567	06/30/2022	(6) Keys	07/31/2022	21.00	08/08/2022	178206
Maint & Repair Facilites	Yearsley's Service, Ltd	15613	07/19/2022	(5) Keys	07/31/2022	18.85	08/08/2022	178206
Total 01454430102:						10,036.96		
01454510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	2,182.71	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	43.39	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	1,084.10	08/08/2022	178175
Total 01454510002:						3,310.20		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	730980	07/05/2022	Fuel Pump PM-45	07/31/2022	234.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	736197	07/15/2022	Pedal Sensor PM-83	07/31/2022	57.88	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812457	07/11/2022	Fuel Pump PM-45	07/31/2022	259.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812504	07/11/2022	RETURN - Fuel Pump	07/31/2022	234.84-	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812522	07/11/2022	(6) Tie Rods, Adj. Sleeve PM-45	07/31/2022	541.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812578	07/11/2022	Brake Pad, Silent Stop PM-45	07/31/2022	257.95	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813339	07/14/2022	RETURN - (2) Tie Rods, Adj. Sleeve	07/31/2022	149.91-	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813347	07/14/2022	Throttle PM-83	07/31/2022	210.62	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813362	07/14/2022	Throttle PM-83	07/31/2022	212.30	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813500	07/15/2022	RETURN - Throttle	07/31/2022	210.62-	08/08/2022	178072
Vehicle Maintenance	Cherry Valley Tractor Sales	6099D	06/27/2022	V-Belt, BK 5.0 PM-56	07/31/2022	206.61	08/08/2022	178081
Vehicle Maintenance	Cherry Valley Tractor Sales	6186D	06/28/2022	Lock Washer, Nut, Seal, Bolt PM-56	07/31/2022	44.81	08/08/2022	178081
Vehicle Maintenance	Cherry Valley Tractor Sales	6546D	07/07/2022	Sleeve PM-55	07/31/2022	46.71	08/08/2022	178081
Vehicle Maintenance	Joe's Automotive	116361	07/12/2022	Alignment PM-45	07/31/2022	130.00	08/08/2022	178125
Vehicle Maintenance	Little's	03-940015	07/06/2022	(2) Ball Joints PM-85	07/31/2022	269.66	08/08/2022	178137
Total 01454510702:						1,877.04		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total GENERAL FUND:						1,451,584.93		
SEWER FUND								
08300369001								
Satisfaction Filing Fees	Great American Abstract, LLC	7212022S	07/21/2022	Overpym't RE Taxes #22060020300 (2021 S	07/31/2022	125.00	07/26/2022	19140
Total 08300369001:						125.00		
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	78.50	07/19/2022	19139
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125S	07/01/2022	Health Benefits	07/31/2022	9,519.55	07/12/2022	19137
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411CS	07/22/2022	Prescription Benefits	07/31/2022	7.89	07/22/2022	269
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	972.00	07/19/2022	19138
Rx/Dental/Vision/LTD	Vision Benefits of America	1676733S	07/08/2022	Vision Benefits	07/31/2022	189.95	07/26/2022	19141
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122S	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	97.52	08/02/2022	19143
Total 08429151002:						1,267.36		
08429200002								
Miscellaneous Expense	Charles B Gans Plumbing	22-1318	07/07/2022	Camera Sewer - 323 Davis Rd	07/31/2022	525.00	08/08/2022	19147
Total 08429200002:						525.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-06-2022	07/14/2022	Metering Program - June 2022	07/31/2022	1,776.96	08/08/2022	19159
Total 08429270202:						1,776.96		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24052	07/01/2022	Leachate Treatment	07/31/2022	1,562.26	08/08/2022	19146

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						1,562.26		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	557856	07/14/2022	Clean Stone - Woodland Dr	07/31/2022	157.45	08/08/2022	19144
Sanitary Sewer Construction	A-Jon Construction Inc	172571	06/21/2022	Dump	07/31/2022	475.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173067	07/07/2022	Dump	07/31/2022	284.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173253	07/12/2022	Dump - Woodland Dr	07/31/2022	102.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173288	07/13/2022	Dump - Woodland Dr	07/31/2022	183.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173293	07/13/2022	Dump - Woodland Dr	07/31/2022	170.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173324	07/13/2022	Dump - Woodland Dr	07/31/2022	95.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173326	07/13/2022	Dump - Woodland Dr	07/31/2022	204.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173357	07/14/2022	Dump - Woodland Dr	07/31/2022	118.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173370	07/14/2022	Dump - Woodland Dr	07/31/2022	224.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173373	07/14/2022	Dump - Woodland Dr	07/31/2022	177.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173412	07/15/2022	Dump - Woodland Dr	07/31/2022	227.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173413	07/15/2022	Dump - Woodland Dr	07/31/2022	306.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173426	07/15/2022	Dump - Woodland Dr	07/31/2022	85.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173427	07/15/2022	Dump - Woodland Dr	07/31/2022	206.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	51736	07/01/2022	Concrete	07/31/2022	60.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	59747	07/19/2022	Screened Dirt - Woodland Dr	07/31/2022	200.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	59770	07/19/2022	Screened Dirt	07/31/2022	160.00	08/08/2022	19145
Sanitary Sewer Construction	Glasgow Inc	201755	07/23/2022	Asphalt - Parkview	07/31/2022	79.10	08/08/2022	19149
Sanitary Sewer Construction	Jacob Low Hardware	3801	06/01/2022	Utility Ramp, (3) Batteries, (2) Saw Blades, (07/31/2022	427.69	08/08/2022	19150
Sanitary Sewer Construction	Orner's Garden Center	2835	07/13/2022	(2) 50lb Grass Seed	07/31/2022	300.00	08/08/2022	19151
Sanitary Sewer Construction	Pipe Line Plastics Inc	336496	07/06/2022	(80) 18" X 20' Pipe, (3) Split Coup	07/31/2022	1,855.97	08/08/2022	19156
Sanitary Sewer Construction	State Road Builders Supply Co Inc	907545	07/20/2022	(1050) Bricks, (42) Mortar	07/31/2022	1,009.50	08/08/2022	19158
Total 08429273002:						7,105.71		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1129254	07/26/2022	Township Sewer Rates	07/31/2022	593.50	08/08/2022	19154
Engineering Fees	Pennoni Associates, Inc	1129255	07/26/2022	S/S Township Wide	07/31/2022	383.50	08/08/2022	19154
Engineering Fees	Pennoni Associates, Inc	1129263	07/26/2022	Act 537 Update, Darby_Marple Rd OLDS	07/31/2022	3,906.75	08/08/2022	19154
Total 08429290402:						4,883.75		
08429300002								
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	19142
Communications	Pennsylvania One Call System Inc	0000957300	06/30/2022	Emergency phone srves	07/31/2022	953.52	08/08/2022	19155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429300002:						1,034.26		
08429510002								
Vehicle Fuel	Papco, Inc.	3368618S	06/24/2022	Unleaded	07/31/2022	981.22	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3368618S	06/24/2022	Unleaded	07/31/2022	1,081.34	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3369726S	07/14/2022	Unleaded	07/31/2022	19.51	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3369726S	07/14/2022	Unleaded	07/31/2022	21.50	08/08/2022	19153
Vehicle Fuel	School District of Haverford Townshi	7262022S	07/26/2022	Diesel Fuel	07/31/2022	164.43	08/08/2022	19157
Total 08429510002:						2,268.00		
08429510702								
Vehicle Maintenance	Foley Inc	PS100172443	06/25/2022	Belt SE-79	07/31/2022	66.49	08/08/2022	19148
Vehicle Maintenance	Foley Inc	PS100172444	06/25/2022	Hydraulic Cylinder SE-79	07/31/2022	5,482.77	08/08/2022	19148
Vehicle Maintenance	Pacifico Marple Ford	203014	07/11/2022	(6) Oil Filters SE-62, 71, 75, 76, 80	07/31/2022	130.80	08/08/2022	19152
Total 08429510702:						5,680.06		
Total SEWER FUND:						35,826.41		
Grand Totals:						1,792,409.74		

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

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	HPED	8052022	08/05/2022	Reimb - Job Fair Expenses (5/16/2022)	08/31/2022	501.80	08/09/2022	6792
ARPA - Economic Impacts	NBV Investments LLC	8052022	08/05/2022	Facade Improvement Program - Round 1	08/31/2022	3,497.50	08/09/2022	6793
ARPA - Economic Impacts	Pennoni Associates, Inc	1133705	08/26/2022	Darby Rd Streetscapes - Phase 3	08/31/2022	7,325.00	09/12/2022	6797
ARPA - Economic Impacts	Pennoni Associates, Inc	1133705	08/26/2022	Darby Rd Streetscapes - Phase 3	08/31/2022	7,325.00	09/12/2022	6797
ARPA - Economic Impacts	Pennoni Associates, Inc	1133705A	08/26/2022	Darby Road Streetscape - Phase 3	08/31/2022	7,325.00	09/12/2022	6799
Total 03440907402:						11,324.30		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1133695	08/26/2022	Woodcrest Ave Sewer Replacement	08/31/2022	1,443.75	09/12/2022	6797
ARPA - Infrastructure	Pennoni Associates, Inc	1133695	08/26/2022	Woodcrest Ave Sewer Replacement	08/31/2022	1,443.75	09/12/2022	6797
ARPA - Infrastructure	Pennoni Associates, Inc	1133697	08/26/2022	Storm Sewer Replacement Frederick_Ellis	08/31/2022	3,115.25	09/12/2022	6797
ARPA - Infrastructure	Pennoni Associates, Inc	1133697	08/26/2022	Storm Sewer Replacement Frederick_Ellis	08/31/2022	3,115.25	09/12/2022	6797
ARPA - Infrastructure	Pennoni Associates, Inc	1133698	08/26/2022	Euclid Ave Storm Sewer Replacement	08/31/2022	873.00	09/12/2022	6797
ARPA - Infrastructure	Pennoni Associates, Inc	1133698	08/26/2022	Euclid Ave Storm Sewer Replacement	08/31/2022	873.00	09/12/2022	6797
ARPA - Infrastructure	Precision Sewer Services, LLC	24761	08/22/2022	Sewer Service - Woodcrest Ave	08/31/2022	4,600.00	09/12/2022	6798
ARPA - Infrastructure	Precision Sewer Services, LLC	24761	08/22/2022	Sewer Service - Woodcrest Ave	08/31/2022	4,600.00	09/12/2022	6798
ARPA - Infrastructure	Pennoni Associates, Inc	1133695A	08/26/2022	Woodcrest Ave Sewer Replacement	08/31/2022	1,443.75	09/12/2022	6799
ARPA - Infrastructure	Pennoni Associates, Inc	1133697A	08/26/2022	Storm Sewer Replacement Frederick_Ellis	08/31/2022	3,115.25	09/12/2022	6799
ARPA - Infrastructure	Pennoni Associates, Inc	1133698A	08/26/2022	Euclid Ave Storm Sewer Replacement	08/31/2022	873.00	09/12/2022	6799
ARPA - Infrastructure	Precision Sewer Services, LLC	24761A	08/22/2022	Sewer Service - Woodcrest Ave	08/31/2022	4,600.00	09/12/2022	6800
Total 03440907602:						10,032.00		
03440907802								
ARPA - Disprpt'ly Impctd	Haverford Township Adult School	8092022	08/09/2022	Senior Initiatives Grant - 1st Installment	08/31/2022	12,500.00	09/12/2022	6795
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1121321	05/26/2022	Township Line Sidewalks	08/31/2022	861.25	09/12/2022	6797
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1121321	05/26/2022	Township Line Sidewalks	08/31/2022	861.25	09/12/2022	6797
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1133693	08/26/2022	Township Line Sidewalks	08/31/2022	537.00	09/12/2022	6797
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1133693	08/26/2022	Township Line Sidewalks	08/31/2022	537.00	09/12/2022	6797
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1121321A	05/26/2022	Township Line Sidewalks	08/31/2022	861.25	09/12/2022	6799
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1133693A	08/26/2022	Township Line Sidewalks	08/31/2022	537.00	09/12/2022	6799
Total 03440907802:						13,898.25		
03440908102								
ARPA - Health Response	NGU Sports Lighting LLC	1851	08/08/2022	Install Solid State Sport Lighting System	08/31/2022	88,500.00	08/16/2022	6794
ARPA - Health Response	Nichols Plumbing & Heating, Inc	2532	08/03/2022	Install I-Wave Ion Generator & UV Purifier	08/31/2022	5,771.00	09/12/2022	6796

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 03440908102:						94,271.00		
Total AMERICAN RESCUE PLAN FUND:						129,525.55		
CAPITAL FUND								
1823000								
Due To Other Funds	Haverford Township	8172022	08/17/2022	Reimb - General Fund (Public Bathrooms)	08/31/2022	2,153.79	08/23/2022	1252
Total 1823000:						2,153.79		
18440907302								
Capital Projects	Grainger	9408737972	08/11/2022	Lighting - Public Bathroom Project	08/31/2022	91.55	09/12/2022	1109
Capital Projects	Grainger	9410888425	08/15/2022	RETURN - Lighting	08/31/2022	91.55-	09/12/2022	1109
Capital Projects	Grainger	9411525760	08/15/2022	Lighting - Public Bathroom Project	08/31/2022	91.55	09/12/2022	1109
Capital Projects	Pennoni Associates, Inc	1133700	08/26/2022	Haverford Reserve Stormwater Basin Conv	08/31/2022	403.00	09/12/2022	1110
Capital Projects	Colonial Electric Supply Company In	14725062	07/25/2022	RETURN - Bulbs (Skatium Public Bathroom	08/31/2022	392.25-	09/12/2022	1111
Capital Projects	Colonial Electric Supply Company In	14746501	07/30/2022	Minor Reno - Public Bathroom	08/31/2022	1,501.26	09/12/2022	1111
Capital Projects	Colonial Electric Supply Company In	14750262	08/02/2022	Minor Reno - Public Bathroom	08/31/2022	537.96	09/12/2022	1111
Capital Projects	Colonial Electric Supply Company In	14767288	08/11/2022	(5) Dplx Cover, (5) Flat Blanks - Public Bath	08/31/2022	85.30	09/12/2022	1111
Capital Projects	21st Century Media-Philly Cluster	2350296	07/14/2022	Advertising - Cell Tower Sale	08/31/2022	500.51	09/12/2022	1253
Capital Projects	Bon Air Fire Company	8172022	08/17/2022	Reimb - Lite Tower/Air Pack Upgrade	08/31/2022	19,629.00	09/12/2022	1254
Capital Projects	CDW Government Inc	BX68392	08/08/2022	Watchguard Firebox (Final)	08/31/2022	1,221.56	09/12/2022	1255
Capital Projects	Center for Public Safety Management	2073	08/16/2022	Consulting - EMS/Fire Study	08/31/2022	12,598.00	09/12/2022	1256
Capital Projects	Denney Electrical Supply	S101896945.00	07/26/2022	Emergency Back-up CREC LED Lights	08/31/2022	191.00	09/12/2022	1257
Capital Projects	Kilkenny Law, LLC	10085CP	08/01/2022	Legal Services - Cell Tower Sale	08/31/2022	490.00	09/12/2022	1258
Capital Projects	Pennoni Associates, Inc	1113673	03/31/2022	1 Hilltop Road - Bldg Evaluation	08/31/2022	250.00	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1113677	03/31/2022	DCED Trans Grant Mill & Karakung	08/31/2022	2,807.50	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133680	08/26/2022	Skatium Cooling Tower - Intent	08/31/2022	4,432.00	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133681	08/26/2022	Skatium Report - Intent	08/31/2022	106.25	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133691	08/26/2022	Police/Administration Bld	08/31/2022	4,514.25	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133692	08/26/2022	DCED Trans Grant Mill & Karakung	08/31/2022	6,656.75	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133696	08/26/2022	Burmout & Glendale 2020 Multimodal	08/31/2022	2,925.00	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133699	08/26/2022	Grange Estate Retaining Walls	08/31/2022	70.00	09/12/2022	1259
Capital Projects	Pennoni Associates, Inc	1133704	08/26/2022	Former Brookline Elementary School	08/31/2022	870.25	09/12/2022	1259
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0523110	08/24/2022	Veneer Failure Investigation	08/31/2022	8,625.00	09/12/2022	1260
Capital Projects	Irrigation Systems, Inc	91415	08/29/2022	Install New Tucor RKD Controller	08/31/2022	6,760.75	09/12/2022	1261
Capital Projects	O'Donnell Appraisal Associates	8312022	08/31/2022	Appraisal - Library	08/31/2022	2,400.00	09/12/2022	1262
Capital Projects	Practical Energy Solutions	0273085	08/26/2022	Energy Audit	08/31/2022	6,160.00	09/12/2022	1263

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 18440907302:						83,434.64		
Total CAPITAL FUND:						85,588.43		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	11	09/01/2022	45th Yr Homeless Prevention CV	08/31/2022	5,843.79	09/12/2022	4644
CARES Act - Program Expen	Community Action Agency of Del Ct	12	08/01/2022	45th Yr Homeless Prevention CV	08/31/2022	14,941.66	09/12/2022	4644
CARES Act - Program Expen	Surrey Services for Seniors	9012022	09/01/2022	45th Yr Senior Center CV	08/31/2022	15,808.00	09/12/2022	4649
Total 04491751502:						36,593.45		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	9012022A	09/01/2022	45th Yr Admin CV	08/31/2022	3,535.00	09/12/2022	4642
Total 04491751602:						3,535.00		
04492750802								
Public Projects	Hamilton Contractors, Inc	PAY APP 1	07/25/2022	Llanerch Park Ramp	08/31/2022	27,144.00	09/12/2022	4645
Public Projects	Pennoni Associates, Inc	1132995	08/24/2022	Llanerch School Park ADA Ramp	08/31/2022	2,929.50	09/12/2022	4647
Public Projects	Pennoni Associates, Inc	1132997	08/24/2022	Haverford Rd Busway Crossing	08/31/2022	417.25	09/12/2022	4647
Total 04492750802:						30,490.75		
04493200002								
Miscellaneous Expense	Philly Sub Searches Inc	1222201	12/22/2021	512 Hillside Ave	08/31/2022	50.00	09/12/2022	4648
Miscellaneous Expense	Philly Sub Searches Inc	4112022	04/11/2022	679 Aubrey Ave	08/31/2022	50.00	09/12/2022	4648
Miscellaneous Expense	Philly Sub Searches Inc	6222022	06/22/2022	2735 Oakford Rd	08/31/2022	50.00	09/12/2022	4648
Total 04493200002:						150.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	9012022B	09/01/2022	47th Yr Admin	08/31/2022	19,500.00	09/12/2022	4642
Administration	Anthony J Dunleavy Assoc Inc	9012022C	09/01/2022	47th Yr Rehab	08/31/2022	11,700.00	09/12/2022	4642
Total 04493750602:						31,200.00		
04493751302								
Rehabilitation	AJP Contractors Inc	8012022	08/01/2022	2724 Haverford Rd	08/31/2022	1,450.00	09/12/2022	4641

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	Chaz's Tree Service	1683	08/01/2022	2724 Haverford Rd	08/31/2022	9,500.00	09/12/2022	4643
Rehabilitation	Leadco Environmental Services Inc	1579	08/11/2022	2735 Oakford Rd	08/31/2022	1,835.00	09/12/2022	4646
Rehabilitation	Pennoni Associates, Inc	1132996	08/24/2022	Misc. HUD Inspections	08/31/2022	2,485.00	09/12/2022	4647
Rehabilitation	Pennoni Associates, Inc	1132998	08/24/2022	711 Aubrey Ave	08/31/2022	35.00	09/12/2022	4647
Rehabilitation	Pennoni Associates, Inc	1132999	08/24/2022	512 Hillside Ave	08/31/2022	70.00	09/12/2022	4647
Rehabilitation	Pennoni Associates, Inc	1133000	08/24/2022	2724 Haverford Rd	08/31/2022	2,730.00	09/12/2022	4647
Total 04493751302:						18,105.00		
Total CDBG GRANT FUND:						120,074.20		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600728	07/28/2022	Lawrence Rd - Darby Creek	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	5889500505728	07/28/2022	Darby Creek - Ellis	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	6198701008728	07/28/2022	Marple Rd - Darby Creek	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	6500101109728	07/28/2022	Bon Air - Darby Creek	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	7118501007728	07/28/2022	Glendale Rd - Darby Creek	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	8028801406728	07/28/2022	3800 Darby Rd	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	8046801104728	07/28/2022	West Chester Pk - Walnut Hill	08/31/2022	4.39	08/09/2022	178226
Due From Other Funds	Peco Energy	5580201600826	08/26/2022	Lawrence Rd - Darby Creek	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	5889500505826	08/26/2022	Darby Creek - Ellis	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	6198701008826	08/26/2022	Marple Rd - Darby Creek	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	6500101109826	08/26/2022	Bon Air - Darby Creek	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	7118501007826	08/26/2022	Glendale Rd - Darby Creek	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	8028801406826	08/26/2022	3800 Darby Rd	09/30/2022	4.39	09/01/2022	178292
Due From Other Funds	Peco Energy	8046801104826	08/26/2022	West Chester Pk - Walnut Hill	09/30/2022	4.39	09/01/2022	178292
Total 0113000:						61.46		
0114101								
Prior Years Trash Receivable	Bruce & Tracy Auerbach	7262022	07/26/2022	Refund Trash Lien Fee #22050031600	08/31/2022	125.00	08/09/2022	178213
Total 0114101:						125.00		
0123900								
Over and Duplicate Payments	Corelogic Tax Services LLC	7252022	07/25/2022	Overpayment RE Tax #22060173801	08/31/2022	98.98	08/09/2022	178215
Over and Duplicate Payments	Halfpenny Management Company	8082022	08/08/2022	Refund - Payment sent in Error	08/31/2022	4,120.00	08/23/2022	178261
Over and Duplicate Payments	Stephen & Janet Schmidt	8162022	08/16/2022	Duplicate RE Tax #22060061300	08/31/2022	4,484.72	08/30/2022	178287

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0123900:						8,703.70		
01320320901								
Health Permit Fees	Yibin Lin	8022022	08/02/2022	Refund - Canceled Health License	08/31/2022	200.00	08/09/2022	178233
Total 01320320901:						200.00		
01320321501								
Highway & Pole Permits	Penn Wynne Plumbing & Heating	8242022	08/24/2022	Escrow Release - 1421 Delmont Ave Permit	09/30/2022	2,000.00	09/06/2022	178298
Total 01320321501:						2,000.00		
01320321701								
Miscellaneous Permits	Baldwin Masonry	8232022	08/23/2022	Refund - Concrete Permit	09/30/2022	50.00	09/06/2022	178294
Total 01320321701:						50.00		
01320324101								
U & O Certificates	First City Abstract	7272022	07/27/2022	Refund - Canceled U & O	08/31/2022	175.00	08/09/2022	178220
Total 01320324101:						175.00		
01360360601								
Bulk Trash Fees	Connie R Cecalas	8172022	08/17/2022	Reimb - Cancel Bulk	08/31/2022	18.00	08/23/2022	178257
Bulk Trash Fees	Maribeth Ann McGenrey	8192022	08/19/2022	Refund - Canceled Bulk	08/31/2022	54.00	08/30/2022	178284
Total 01360360601:						72.00		
01360361401								
Recreation Program Income	Caitlin McCabe	8162022	08/16/2022	Reimb - Canceled Program	08/31/2022	75.00	08/23/2022	178254
Recreation Program Income	Carolyn Hobbs	8162022	08/16/2022	Reimb - Canceled Program	08/31/2022	103.00	08/23/2022	178255
Recreation Program Income	Julie Reyes	8232022	08/23/2022	Refund - Canceled Program	08/31/2022	75.00	08/30/2022	178282
Total 01360361401:						253.00		
01370370201								
Miscellaneous Items	Suzette Sofield	8092022	08/09/2022	Refund Trash Lien Fees #22090008000	08/31/2022	125.00	08/16/2022	178251

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01370370201:						125.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	80.40	08/30/2022	178285
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	19,453.52	08/16/2022	178240
Total 01400150502:						19,453.52		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	455.40	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	955.26	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	27931211A	09/02/2022	Prescription Benefits	09/30/2022	831.32	09/06/2022	279
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	409.04	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	3,014.00	08/16/2022	178241
Rx/Dental/Vision/LTD	Vision Benefits of America	1681513	08/08/2022	Vision Benefits	08/31/2022	145.00	08/23/2022	178273
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	96.70	09/06/2022	178297
Total 01400151002:						5,906.72		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	8312022	08/31/2022	Petty Cash - Police	09/30/2022	17.99	09/06/2022	178299
Miscellaneous Expense	Belvedere Flowers	94572	08/10/2022	Sympathy - GHart	08/31/2022	135.00	09/12/2022	178314
Total 01400200002:						152.99		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	356.34	09/06/2022	178293
Commissioners Expense	Spectrum Letterbox	T-06-3001-KK	07/01/2022	Fall 2022 Newsletter	08/31/2022	6,390.00	09/12/2022	178424
Total 01400200102:						6,746.34		
01400200202								
Office Supplies	Office Basics, Inc	I-2089306	08/01/2022	Office Supplies	08/31/2022	179.55	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2091364	08/03/2022	Office Supplies	08/31/2022	107.94	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2093728	08/05/2022	Office Supplies	08/31/2022	82.54	09/12/2022	178395

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2100042	08/15/2022	Office Supplies	08/31/2022	8.99	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2102977	08/18/2022	Office Supplies	08/31/2022	25.82	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2109355	08/26/2022	Office Supplies	08/31/2022	64.89	09/12/2022	178395
Total 01400200202:						469.73		
01400210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	85.00	08/16/2022	275
Postage Expense	Federal Express Corp	7-809-06652	07/05/2022	Express Mail	08/31/2022	54.20	08/23/2022	178259
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	9.35	09/06/2022	178296
Total 01400210102:						148.55		
01400210602								
Advertising	21st Century Media-Philly Cluster	2344349	07/11/2022	Advertising	08/31/2022	465.66	09/12/2022	178300
Advertising	21st Century Media-Philly Cluster	2350743	07/15/2022	Advertising	08/31/2022	96.38	09/12/2022	178300
Advertising	21st Century Media-Philly Cluster	2361972	08/12/2022	Advertising	08/31/2022	106.01	09/12/2022	178300
Advertising	21st Century Media-Philly Cluster	2361974	08/12/2022	Advertising	08/31/2022	93.17	09/12/2022	178300
Total 01400210602:						761.22		
01400290202								
Legal Expenses	Kilkenny Law, LLC	10085	08/01/2022	Legal Services - General	08/31/2022	2,800.00	09/12/2022	178373
Legal Expenses	Kilkenny Law, LLC	10086	08/01/2022	Legal Services - General	08/31/2022	105.00	09/12/2022	178373
Total 01400290202:						2,905.00		
01400290302								
Prof Services - Special	Imran Ahmed	2022160	08/10/2022	Single Use Plastic Outreach	08/31/2022	481.25	08/11/2022	178234
Prof Services - Special	Holsten Associates PC	85857	08/10/2022	Cell Tower Assessment Appeals	08/31/2022	399.00	09/12/2022	178362
Prof Services - Special	Kilkenny Law, LLC	10085	08/01/2022	Legal Services - Filing/Stats Trash Liens	08/31/2022	1,026.75	09/12/2022	178373
Prof Services - Special	Kilkenny Law, LLC	10085	08/01/2022	Legal Services - RE Assessment Appeals	08/31/2022	192.50	09/12/2022	178373
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21119	08/09/2022	Legal services - Steubner	08/31/2022	1,960.00	09/12/2022	178387
Total 01400290302:						4,059.50		
01400300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	29.39	08/09/2022	178231
Communications	Comcast	029583880222	08/02/2022	Cable Service - 1014 Darby Rd	08/31/2022	155.65	08/16/2022	178238
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	48.85	08/16/2022	178239

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	08/16/2022	Cellular Service	09/30/2022	39.59	09/06/2022	178293
Total 01400300002:						273.48		
01400510002								
Vehicle Fuel	Papco, Inc.	3370592	08/05/2022	Unleaded	08/31/2022	62.27	09/12/2022	178398
Total 01400510002:						62.27		
01402150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	43.20	08/30/2022	178285
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	4,459.71	08/16/2022	178240
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	9.21	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	435.78	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	1,381.57	09/06/2022	280
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	110.76	09/06/2022	178297
Total 01402151002:						1,937.32		
01402200202								
Office Supplies	Office Basics, Inc	I-2098922	08/12/2022	Office Supplies	08/31/2022	89.98	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2113556	09/01/2022	Office Supplies	08/31/2022	24.94	09/12/2022	178395
Total 01402200202:						114.92		
01402200502								
Computer Expense	CDW Government Inc	CB15691	08/10/2022	Printer for Finance	08/31/2022	577.15	09/12/2022	178322
Total 01402200502:						577.15		
01402210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	170.00	08/16/2022	275

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	9.35	09/06/2022	178296
Total 01402210102:						179.35		
01402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv I	4362861	07/27/2022	Bond - ACuthbertson	08/31/2022	6,069.00	08/09/2022	178211
Total 01402221602:						6,069.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	233255	08/01/2022	BPM Compliance - Legal	08/31/2022	25.00	09/12/2022	178348
Total 01402290302:						25.00		
01402300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	66.61	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	110.70	08/16/2022	178239
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	79.19	09/06/2022	178293
Total 01402300002:						256.50		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	746HF	08/04/2022	Distribution of Tax Collection	08/31/2022	9,000.24	09/12/2022	178436
Total 01402450002:						9,000.24		
01406150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	8.40	08/30/2022	178285
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	1,639.90	08/16/2022	178240
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	125.44	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	141.89	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	197.00	08/16/2022	178241

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	26.40	09/06/2022	178297
Total 01406151002:						490.73		
01406200202								
Office Supplies	Office Basics, Inc	I-2100042	08/15/2022	Office Supplies	08/31/2022	8.99	09/12/2022	178395
Total 01406200202:						8.99		
01406200502								
Computer Expense	PeopleGuru Inc	PG39352	08/01/2022	Monthly Time & Attendance	08/31/2022	1,128.11	09/12/2022	178402
Total 01406200502:						1,128.11		
01406210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	80.00	08/16/2022	275
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	9.35	09/06/2022	178296
Total 01406210102:						89.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005095787A	07/31/2022	Dental Benefits	08/31/2022	1,626.56	08/09/2022	178219
Total 01406222602:						1,626.56		
01406222702								
Admin Charge Prescriptions	Gallagher Benefit Services Inc	262923	08/11/2022	Consulting Services	08/31/2022	1,750.00	08/23/2022	178260
Admin Charge Prescriptions	Delaware Valley Health Care Coalitio	8082022	08/08/2022	2022 Membership Dues	08/31/2022	250.00	09/12/2022	178331
Total 01406222702:						2,000.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1681513	08/08/2022	Vision Benefits	08/31/2022	62.28	08/23/2022	178273
Admin Charge Vision Plan	Vision Benefits of America	1681579	08/08/2022	Vision Benefits	08/31/2022	28.20	08/23/2022	178273
Total 01406222802:						90.48		
01406290302								
Professional Services	N.J. Hess Associates, Inc.	INV-0039	08/01/2022	Equity Study	08/31/2022	4,050.00	09/12/2022	178391
Professional Services	N.J. Hess Associates, Inc.	INV-0040	08/31/2022	Equity Study	08/31/2022	4,050.00	09/12/2022	178391

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406290302:						8,100.00		
01406300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	22.53	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	37.44	08/16/2022	178239
Total 01406300002:						59.97		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	190866	08/03/2022	Drug Test	08/31/2022	64.00	09/12/2022	178388
Total 01406310002:						64.00		
01407150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	54.60	08/30/2022	178285
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	6,566.53	08/16/2022	178240
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	105.99	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	8.58	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	982.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	112.82	09/06/2022	178297
Total 01407151002:						1,209.39		
01407200502								
Computer Expense	CDW Government Inc	CJ87436	08/25/2022	Fiber cable for server	08/31/2022	27.64	09/12/2022	178322
Computer Expense	CDW Government Inc	CK18426	08/26/2022	Replacement hard drive for server	08/31/2022	194.54	09/12/2022	178322
Computer Expense	Cleartnetwork Inc	140216987A	08/31/2022	Spam Management	08/31/2022	212.96	09/12/2022	178326
Total 01407200502:						435.14		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	58.78	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	97.68	08/16/2022	178239
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	197.97	09/06/2022	178293
Total 01407300002:						354.43		
01407510002								
Vehicle Fuel	Papco, Inc.	3370592	08/05/2022	Unleaded	08/31/2022	62.27	09/12/2022	178398
Total 01407510002:						62.27		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	323	08/01/2022	Car Washes	08/31/2022	7.50	09/12/2022	178399
Total 01407510702:						7.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	45.00	08/30/2022	178285
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	5,338.06	08/16/2022	178240
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	780.99	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	98.03	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	60.57	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	746.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	105.97	09/06/2022	178297
Total 01409151002:						1,791.56		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	02H6702411102	08/06/2022	Water Service	08/31/2022	208.44	08/23/2022	178270
Miscellaneous	ReadyRefresh by Nestle Inc	12H043875033	08/06/2022	Water Service	08/31/2022	116.15	08/23/2022	178270
Miscellaneous	Office Basics, Inc	I-2075108	07/12/2022	Break Room Supplies	08/31/2022	14.88	09/12/2022	178395

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-2090274	08/02/2022	Break Room Supplies	08/31/2022	128.58	09/12/2022	178395
Miscellaneous	Office Basics, Inc	I-2097873	08/11/2022	Break Room Supplies	08/31/2022	18.84	09/12/2022	178395
Miscellaneous	Office Basics, Inc	I-2107092	08/24/2022	Break Room Supplies	08/31/2022	126.60	09/12/2022	178395
Miscellaneous	Office Basics, Inc	I-2112365	08/31/2022	Office Supplies	08/31/2022	85.52	09/12/2022	178395
Miscellaneous	T. Frank McCall's, Inc	705312	08/19/2022	Maintenance items	08/31/2022	360.68	09/12/2022	178429
Total 01409200002:						1,059.69		
01409201302								
Utilities	Peco Energy	0292601346728	07/28/2022	Allgates Rd Main - Gate Light	08/31/2022	32.78	08/09/2022	178226
Utilities	Peco Energy	0612201606728	07/28/2022	2325 Darby Rd	08/31/2022	207.66	08/09/2022	178226
Utilities	Peco Energy	0739053108728	07/28/2022	1010 Darby Rd	08/31/2022	3,168.39	08/09/2022	178226
Utilities	Peco Energy	0921900302728	07/28/2022	2325 Darby Rd	08/31/2022	74.74	08/09/2022	178226
Utilities	Peco Energy	1241354022728	07/28/2022	1744 Burmont Rd	08/31/2022	67.67	08/09/2022	178226
Utilities	Peco Energy	1536601201728	07/28/2022	2325 Darby Rd - Rear	08/31/2022	197.40	08/09/2022	178226
Utilities	Peco Energy	2341052044728	07/28/2022	1002 Darby Rd - Front	08/31/2022	354.26	08/09/2022	178226
Utilities	Peco Energy	4161065090728	07/28/2022	3500 Darby Rd	08/31/2022	46.08	08/09/2022	178226
Utilities	Peco Energy	5553300108728	07/28/2022	2912 Normandy Rd	08/31/2022	80.17	08/09/2022	178226
Utilities	Peco Energy	6503700206728	07/28/2022	1500 Karakung Dr - Nitre Hall	08/31/2022	80.32	08/09/2022	178226
Utilities	Peco Energy	8052001707728	07/28/2022	Brookline Blvd Parking Lot	08/31/2022	90.52	08/09/2022	178226
Utilities	Peco Energy	8672101505728	07/28/2022	101 Hilltop Rd	08/31/2022	1,297.79	08/09/2022	178226
Utilities	Peco Energy	5604080422	08/04/2022	Natural Gas - 1010 Darby Rd	08/31/2022	197.87	08/16/2022	178248
Utilities	Aqua Pennsylvania	027067681522	08/15/2022	2325 Darby Rd	08/31/2022	37.33-	08/22/2022	178253
Utilities	Aqua Pennsylvania	027067681522	08/15/2022	2325 Darby Rd	08/31/2022	37.33	08/23/2022	178253
Utilities	Aqua Pennsylvania	027067781522	08/15/2022	1227 Darby Rd	08/31/2022	20.51-	08/22/2022	178253
Utilities	Aqua Pennsylvania	027067781522	08/15/2022	1227 Darby Rd	08/31/2022	20.51	08/23/2022	178253
Utilities	Aqua Pennsylvania	027067881522	08/15/2022	2231 Darby Rd	08/31/2022	92.00-	08/22/2022	178253
Utilities	Aqua Pennsylvania	027067881522	08/15/2022	2231 Darby Rd	08/31/2022	92.00	08/23/2022	178253
Utilities	Aqua Pennsylvania	142775181522	08/15/2022	1010 Darby Rd	08/31/2022	290.15-	08/22/2022	178253
Utilities	Aqua Pennsylvania	142775181522	08/15/2022	1010 Darby Rd	08/31/2022	290.15	08/23/2022	178253
Utilities	Constellation NewEnergy Gas Divisi	3549888	08/18/2022	Natural Gas	08/31/2022	359.99	08/23/2022	178258
Utilities	Constellation NewEnergy Gas Divisi	3549888	08/18/2022	Natural Gas	08/31/2022	6.41	08/23/2022	178258
Utilities	Constellation NewEnergy Gas Divisi	3549888	08/18/2022	Natural Gas	08/31/2022	3.66	08/23/2022	178258
Utilities	Aqua Pennsylvania	027067681522	08/15/2022	2325 Darby Rd	08/31/2022	37.33	08/23/2022	178274
Utilities	Aqua Pennsylvania	027067781522	08/15/2022	1227 Darby Rd	08/31/2022	20.51	08/23/2022	178274
Utilities	Aqua Pennsylvania	027067881522	08/15/2022	2231 Darby Rd	08/31/2022	92.00	08/23/2022	178274
Utilities	Aqua Pennsylvania	142775181522	08/15/2022	1010 Darby Rd	08/31/2022	290.15	08/23/2022	178274
Utilities	Aqua Pennsylvania	026068381622	08/16/2022	2908 Normandy Rd	08/31/2022	44.34	08/30/2022	178288
Utilities	Aqua Pennsylvania	104959782222	08/22/2022	201 West Chester Pk	08/31/2022	20.51	08/30/2022	178288
Utilities	Aqua Pennsylvania	136975181922	08/19/2022	50 Hilltop Rd	08/31/2022	115.87	08/30/2022	178288

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Utilities	Peco Energy	0292601346826	08/26/2022	Allgates Rd Main - Gate Light	09/30/2022	34.23	09/01/2022	178292
Utilities	Peco Energy	0612201606826	08/26/2022	2325 Darby Rd	09/30/2022	211.98	09/01/2022	178292
Utilities	Peco Energy	0739053108826	08/26/2022	1010 Darby Rd	09/30/2022	3,732.17	09/01/2022	178292
Utilities	Peco Energy	0921900302826	08/26/2022	2325 Darby Rd	09/30/2022	74.17	09/01/2022	178292
Utilities	Peco Energy	1241354022826	08/26/2022	1744 Burmont Rd	09/30/2022	59.18	09/01/2022	178292
Utilities	Peco Energy	1536601201826	08/26/2022	2325 Darby Rd - Rear	09/30/2022	220.55	09/01/2022	178292
Utilities	Peco Energy	2341052044826	08/26/2022	1002 Darby Rd - Front	09/30/2022	305.56	09/01/2022	178292
Utilities	Peco Energy	4161065090826	08/26/2022	3500 Darby Rd - Office	09/30/2022	40.89	09/01/2022	178292
Utilities	Peco Energy	5553300108826	08/26/2022	2912 Normandy Rd	09/30/2022	79.15	09/01/2022	178292
Utilities	Peco Energy	6503700206826	08/26/2022	1500 Karakung Dr - Nitre Hall	09/30/2022	111.49	09/01/2022	178292
Utilities	Peco Energy	8052001707826	08/26/2022	Brookline Blvd Parking Lot	09/30/2022	89.12	09/01/2022	178292
Utilities	Peco Energy	8672101505826	08/26/2022	101 Hilltop Rd	09/30/2022	1,212.28	09/01/2022	178292
Total 01409201302:						13,057.19		
01409290302								
Professional Services	CNS Cleaning Co Inc	12297	08/05/2022	Janitorial Services	08/31/2022	2,165.00	08/16/2022	178237
Professional Services	CNS Cleaning Co Inc	11302	05/05/2022	Janitorial Services	08/31/2022	2,165.00	08/30/2022	178290
Professional Services	Delco Cleanouts LLC	2534	07/29/2022	Cleanout - Historic Powell House	08/31/2022	2,900.00	09/12/2022	178332
Total 01409290302:						7,230.00		
01409400802								
Repairs & Maintenance	Christopher Brook	8222022	08/22/2022	Reimb - Vehicle Window Damaged by Rock	08/31/2022	349.79	08/30/2022	178289
Repairs & Maintenance	Ferguson & McCann Inc	52623	08/09/2022	Service - Clean Unleaded Pump Screen	08/31/2022	1,209.00	09/12/2022	178345
Repairs & Maintenance	Henderson Fertilizing	56789	08/05/2022	Emergent Control	08/31/2022	143.00	09/12/2022	178360
Repairs & Maintenance	Henderson Fertilizing	59173	08/26/2022	Fertilizing	08/31/2022	143.00	09/12/2022	178360
Repairs & Maintenance	Office Basics, Inc	I-2109294	08/26/2022	Office Supplies	08/31/2022	23.85	09/12/2022	178395
Repairs & Maintenance	Set-Rite Corporation	52668	08/25/2022	Cord Reel, Sarety Edge - Police Garage	08/31/2022	1,625.00	09/12/2022	178417
Repairs & Maintenance	Superior Alarm Systems Inc	92022-5	09/01/2022	Fire Alarm Monitoring - 1014 Darby Rd	08/31/2022	75.00	09/12/2022	178428
Total 01409400802:						3,568.64		
01409410902								
Property & Casualty Insuranc	Pennoni Associates, Inc	1133683	08/26/2022	Signal Inventory	08/31/2022	832.50	09/12/2022	178400
Total 01409410902:						832.50		
01409600002								
Minor Equipment	Connectivity Systems, Inc.	2022-07-11289	07/29/2022	(4) Allwork 9308 Phones, Expander	08/31/2022	1,135.00	09/12/2022	178327

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Total 01409600002:						1,135.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	61.80	08/30/2022	178285
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	1,290.75	08/30/2022	178285
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	444.00	08/30/2022	178285
Total 01410150202:						444.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	11,240.16	08/16/2022	178240
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	128,478.69	08/16/2022	178240
Total 01410150602:						128,478.69		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	51,003.42	08/16/2022	178240
Health Benefits - Ret'd Police	Independence Blue Cross	220808426079	08/08/2022	Health Benefits	08/31/2022	3,370.50	08/23/2022	178262
Health Benefits - Ret'd Police	Independence Blue Cross	220808426083	08/08/2022	Health Benefits	08/31/2022	7,264.41	08/23/2022	178263
Health Benefits - Ret'd Police	Independence Blue Cross	220808426093	08/08/2022	Health Benefits	08/31/2022	1,568.11	08/23/2022	178264
Total 01410150702:						63,206.44		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	239.98	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	1,271.62	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	1,083.47	09/06/2022	280

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Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	2,511.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	118.81	09/06/2022	178297
Total 01410151002:						5,224.88		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	9,945.14	08/23/2022	275
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	3,687.56	08/30/2022	277
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	8,413.95	09/06/2022	280
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	5,769.00	08/16/2022	178241
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1681579	08/08/2022	Vision Benefits	08/31/2022	235.00	08/23/2022	178273
Total 01410151102:						28,050.65		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	71.84	08/23/2022	275
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	7,928.55	08/23/2022	275
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	4,768.86	08/23/2022	275
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	2,981.64	08/30/2022	277
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	27,631.14	08/30/2022	277
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	12,799.18	08/30/2022	277
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	150.35	09/06/2022	280
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	6,373.00	09/06/2022	280
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	2,166.63	09/06/2022	280
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	4,464.00	08/16/2022	178241
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1681513	08/08/2022	Vision Benefits	08/31/2022	29.55	08/23/2022	178273
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1681579	08/08/2022	Vision Benefits	08/31/2022	189.95	08/23/2022	178273
Total 01410151202:						69,554.69		
01410152502								
Death Service Benefits	Gail Stickney	9-2022	08/18/2022	Death Service Benefits	08/31/2022	157.26	09/12/2022	178351
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12H043875033	08/06/2022	Water Service	08/31/2022	116.16	08/23/2022	178270
Miscellaneous Expense	Petty Cash - Haverford Township	8312022	08/31/2022	Petty Cash - Police	09/30/2022	10.58	09/06/2022	178299
Miscellaneous Expense	Bound Tree Medical LLC	84614006	07/25/2022	(15) Stat Padz II	08/31/2022	846.30	09/12/2022	178318

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Total 01410200002:						973.04		
01410200202								
Office Supplies	Office Basics, Inc	I-2089336	08/01/2022	Office Supplies	08/31/2022	424.24	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2092519	08/04/2022	Office Supplies	08/31/2022	11.78	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2108439	08/25/2022	Office Supplies	08/31/2022	270.10	09/12/2022	178395
Total 01410200202:						706.12		
01410210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	305.00	08/16/2022	275
Postage Expense	Federal Express Corp	7-845-09436	08/09/2022	Express Mail	09/30/2022	21.43	09/06/2022	178295
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	17.05	09/06/2022	178296
Total 01410210102:						343.48		
01410260002								
Assoc Dues & Membership	National Tactical Officers Association	8262022	08/26/2022	Membership Renewal - JHagan #16848	08/31/2022	50.00	09/12/2022	178392
Total 01410260002:						50.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	846898638	08/01/2022	Information Charges	08/31/2022	282.44	09/12/2022	178431
Total 01410260102:						282.44		
01410260202								
Training	Joseph Hagan	8052022	08/05/2022	Training - Armored Tactical Rescue Vehicle	08/31/2022	1,572.51	08/16/2022	178245
Training	Legal & Liability Risk Management I	227467	08/22/2022	Training - RMaguire	08/31/2022	325.00	09/12/2022	178375
Training	National Tactical Officers Association	7673	08/04/2022	Training - SLane, CViola	08/31/2022	1,252.00	09/12/2022	178392
Total 01410260202:						3,149.51		
01410280302								
Uniforms	911 Safety Equipment LLC	56850	07/14/2022	Uniforms	08/31/2022	5,153.00	09/12/2022	178301
Uniforms	911 Safety Equipment LLC	57014	07/26/2022	Uniforms	08/31/2022	29.00	09/12/2022	178301
Uniforms	911 Safety Equipment LLC	57105	08/04/2022	Uniforms	08/31/2022	258.99	09/12/2022	178301
Uniforms	911 Safety Equipment LLC	57106	08/04/2022	Uniforms	08/31/2022	548.99	09/12/2022	178301
Uniforms	911 Safety Equipment LLC	57153	08/10/2022	Uniforms	08/31/2022	3,029.25	09/12/2022	178301

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Uniforms	Desantis Holster & Leather Goods In	588365	07/25/2022	(75) Thumb Break Scabbard	08/31/2022	4,406.75	09/12/2022	178335
Total 01410280302:						13,425.98		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1930	08/01/2021	Uniform cleaning	10/31/2021	258.00-	08/12/2022	175629
Uniform Maintenance	Hour Glass Cleaners, Inc	1930	08/01/2021	Uniform cleaning	10/31/2021	258.00	08/16/2022	178242
Uniform Maintenance	Manoa Cleaners, Inc	6162022	06/16/2022	Uniform cleaning	08/31/2022	808.25	09/12/2022	178383
Uniform Maintenance	Manoa Cleaners, Inc	7162022	07/16/2022	Uniform cleaning	08/31/2022	1,215.35	09/12/2022	178383
Total 01410280702:						2,023.60		
01410290202								
Legal Expenses	Travelers	5115X70830831	08/31/2022	Deductible	08/31/2022	367.20	09/12/2022	178434
Legal Expenses	Travelers	5115X70837292	07/29/2022	Legal/Deductible - Marchesani	08/31/2022	85.80	09/12/2022	178434
Total 01410290202:						453.00		
01410300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	332.09	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	551.89	08/16/2022	178239
Communications	Comcast	029401381222	08/12/2022	Cable Service - 1010 Darby Rd	08/31/2022	146.82	08/23/2022	178256
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	2,929.93	09/06/2022	178293
Total 01410300002:						3,960.73		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009729	08/15/2022	Geotab Monthly Service - Police	08/31/2022	568.62	09/12/2022	178339
Total 01410300102:						568.62		
01410510002								
Vehicle Fuel	Papco, Inc.	3370592	08/05/2022	Unleaded	08/31/2022	5,903.17	09/12/2022	178398
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	282.37	09/12/2022	178415
Total 01410510002:						6,185.54		
01410510702								
Vehicle Maintenance	95 Signs Inc	10056	08/02/2022	(10) Decals C-21, 22	08/31/2022	108.00	09/12/2022	178302
Vehicle Maintenance	Ardmore Tire Inc	90864	08/08/2022	(10) Tires C-16, 19, 21	08/31/2022	1,414.61	09/12/2022	178308

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Vehicle Maintenance	Ardmore Tire Inc	91771	08/23/2022	(8) Tires C-20, 27	08/31/2022	1,094.20	09/12/2022	178308
Vehicle Maintenance	Berrodin Parts Warehouse	537605	08/16/2022	Engine Mount C-12	08/31/2022	43.94	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	815238	07/25/2022	Washer Pump C-15	08/31/2022	19.73	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	815324	07/25/2022	Engine Mount C-24	08/31/2022	43.94	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	817791	08/05/2022	RETURN - Throttle Rod	08/31/2022	20.33-	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	819092	08/12/2022	Wheel Wgths C-2	08/31/2022	58.61	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	819392	08/15/2022	Engine Mount C-19	08/31/2022	43.94	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	821524	08/24/2022	Washer Pump C-16	08/31/2022	20.56	09/12/2022	178315
Vehicle Maintenance	Darren Stienstra	2204	07/26/2022	Vehicle Detailing	08/31/2022	895.00	09/12/2022	178328
Vehicle Maintenance	Galls LLC	021934103	08/19/2022	(25) Street Pro Gear Bag	08/31/2022	736.25	09/12/2022	178352
Vehicle Maintenance	Hill Buick GMC	36248BUW	07/22/2022	(2) Washer Pumps C-15, 17	08/31/2022	27.36	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36256BUW	08/24/2022	Mount C-22	08/31/2022	101.06	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36264BUW	08/10/2022	(2) Brake Pad Kits, Rotor C-18	08/31/2022	833.91	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36268BUW	07/21/2022	Tire Sensor C-96	08/31/2022	52.23	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36283BUW	07/22/2022	Brake Pad Kit C-18	08/31/2022	42.20	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36292BUW	08/02/2022	(2) Pumps C-1	08/31/2022	47.00	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36312BUW	08/02/2022	Pump Kit, Belt C-15	08/31/2022	131.16	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36313BUW	08/01/2022	(2) Relays C-49	08/31/2022	144.62	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36315BUW	08/02/2022	Generator C-21	08/31/2022	408.32	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36316BUW	08/02/2022	(8) Injectors C-25	08/31/2022	558.48	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36317BUW	08/02/2022	(8) Gaskets C-25	08/31/2022	21.12	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36318BUW	08/04/2022	(2) Harnesses C-25	08/31/2022	62.66	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36320BUW	08/02/2022	Pump C-25	08/31/2022	309.64	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36349BUW	08/08/2022	(8) Filters C-18, 19, 21, 22	08/31/2022	55.60	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36350-1BUW	08/11/2022	(2) Washer Pumps C-43	08/31/2022	47.00	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36350BUW	08/08/2022	(5) Sensors C-18	08/31/2022	207.89	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36351BUW	08/08/2022	(4) Brake Pad Kits C-24, 27	08/31/2022	407.22	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36354BUW	08/09/2022	Switch Window C-48	08/31/2022	22.62	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36358BUW	08/11/2022	(3) Washer Caps C-15, 17, 22	08/31/2022	19.26	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36368BUW	08/10/2022	(2) Relays C-18, 48	08/31/2022	144.62	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36384BUW	08/15/2022	Generator C-19	08/31/2022	408.32	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36433BUW	08/23/2022	Tire Pressure Sensor C-49	08/31/2022	152.19	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36447BUW	08/24/2022	Starter, Pump C-17	08/31/2022	215.98	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36448BUW	08/24/2022	Starter C-27	08/31/2022	202.30	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36451BUW	08/25/2022	Connector C-17	08/31/2022	24.47	09/12/2022	178361
Vehicle Maintenance	Hill Buick GMC	36454BUW	08/25/2022	(4) Caps C-12, 15, 19, 48	08/31/2022	25.68	09/12/2022	178361
Vehicle Maintenance	Joe & Bud's Towing Service	6012022	06/01/2022	Emission Test (10)	08/31/2022	400.00	09/12/2022	178367
Vehicle Maintenance	L-Tron Corporation	678447	08/03/2022	Imaging Scanner Kit	08/31/2022	374.59	09/12/2022	178379
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	118234	07/26/2022	Tire C-96	08/31/2022	199.00	09/12/2022	178386
Vehicle Maintenance	Pacifico Marple Ford	203095	07/28/2022	Fuel Cap C-11	08/31/2022	16.46	09/12/2022	178397

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Vehicle Maintenance	Pacifico Marple Ford	203132	08/04/2022	Break Swtich , Wire Assy C-50	08/31/2022	49.09	09/12/2022	178397
Vehicle Maintenance	Pacifico Marple Ford	203174	08/11/2022	Bolt Kit, Blade C-26	08/31/2022	110.36	09/12/2022	178397
Vehicle Maintenance	Park's Best Car Wash Inc	323	08/01/2022	Car Washes	08/31/2022	577.50	09/12/2022	178399
Vehicle Maintenance	TruckPro LLC Corp	195-0085615	08/10/2022	(5) Batteries C-17, 19, 48	08/31/2022	786.48	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085632	08/10/2022	(2) Batteries C-22	08/31/2022	314.48	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085978	08/24/2022	Battery, (6) H11 55W C-48, 49	08/31/2022	211.14	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085993	08/24/2022	(2) Batteries C-15, 19	08/31/2022	305.52	09/12/2022	178438
Vehicle Maintenance	YCG Inc	229370	08/19/2022	Robic SC-899	08/31/2022	75.96	09/12/2022	178448
Total 01410510702:						12,551.94		
01410610802								
Drug Testing	Drugscan, Inc	INV010113	07/31/2022	Drug testing	08/31/2022	1,175.00	09/12/2022	178338
Total 01410610802:						1,175.00		
01410611302								
Parking Meters Maintenance	Craig D Scott	8252022	08/25/2022	Reimb - Crossing Guard Training	08/31/2022	47.24	08/30/2022	178279
Parking Meters Maintenance	Batteries Plus Bulbs	P53603853	07/28/2022	Batteries	08/31/2022	56.97	09/12/2022	178311
Parking Meters Maintenance	Devo & Associates LLC	60812419	07/25/2022	(10) Blank Ticket BNA 2	08/31/2022	510.38	09/12/2022	178336
Parking Meters Maintenance	Devo & Associates LLC	60812433	08/01/2022	Monthly Whoosh/Flowbird/Pay by Phone	08/31/2022	546.00	09/12/2022	178336
Total 01410611302:						1,160.59		
01410611502								
Auto Purchase Expense	Direct Paint & Collision Inc	12349	03/16/2022	New Tahoe Outfit C-10	08/31/2022	4,437.90	09/12/2022	178337
Auto Purchase Expense	Direct Paint & Collision Inc	12606	05/24/2022	New Tahoe Outfit C-13	08/31/2022	3,892.00	09/12/2022	178337
Auto Purchase Expense	Havis Inc	SIN180131	07/29/2022	New Tahoe Outfit C-13	08/31/2022	15,880.40	09/12/2022	178359
Auto Purchase Expense	Havis Inc	SIN183562	08/30/2022	Outfit - C-15	08/31/2022	19,530.22	09/12/2022	178359
Total 01410611502:						43,740.52		
01410614102								
Canine Development	911 Safety Equipment LLC	56850	07/14/2022	Uniforms	08/31/2022	498.00	09/12/2022	178301
Canine Development	911 Safety Equipment LLC	57153	08/10/2022	Uniforms	08/31/2022	90.00	09/12/2022	178301
Canine Development	Matthew J Ryan Vet Hospital of UPen	96610706	07/07/2022	Canine Vet - Bohdi	08/31/2022	37.50	09/12/2022	178385
Canine Development	PetSmart #0564	8152022	08/15/2022	K9 Supplies - Bohdi	08/31/2022	285.16	09/12/2022	178403
Canine Development	PetSmart #0564	8152022	08/15/2022	REFUND - Tax	08/31/2022	54.02-	09/12/2022	178403
Canine Development	PetSmart #1804	8162022	08/16/2022	K9 Supplies - Axel	08/31/2022	94.98	09/12/2022	178404
Canine Development	Ray Allen Manufacturing LLC	RINV206277	09/13/2021	Bite Suit Toy	08/31/2022	20.98	09/12/2022	178411

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Canine Development	VCA Wellington Animal Hospital	806521883	08/08/2022	Boarding - Bodhi	08/31/2022	654.39	09/12/2022	178442
Total 01410614102:						1,626.99		
01410614202								
Community Service	Anthony Marchesani	8022022	08/02/2022	Snacks - National Night Out	08/31/2022	120.00	08/16/2022	178236
Community Service	Petty Cash - Haverford Township	8312022	08/31/2022	Petty Cash - Police	09/30/2022	25.00	09/06/2022	178299
Community Service	Anypromo Inc	SA4087996	07/27/2022	Promotional Supplies	08/31/2022	1,928.26	09/12/2022	178307
Total 01410614202:						2,073.26		
01410700202								
Police Grant Expenses	Marple Township Police Department	8112022	08/11/2022	North Delco PTS Grant - May 2022	08/31/2022	1,019.37	09/12/2022	178384
Police Grant Expenses	Radnor Township Police Department	8112022	08/11/2022	North Delco PTS Grant - May 2022	08/31/2022	1,116.08	09/12/2022	178410
Police Grant Expenses	Springfield Township Police Departm	8112022	08/11/2022	North Delco PTS Grant - May 2022	08/31/2022	1,647.05	09/12/2022	178425
Total 01410700202:						3,782.50		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897980122	08/01/2022	120 Allgates Dr	08/31/2022	102.20	08/09/2022	178209
Hydrant Rentals	Aqua Pennsylvania	142775281522	08/15/2022	1010 Darby Rd	08/31/2022	243.40	08/22/2022	178253
Hydrant Rentals	Aqua Pennsylvania	142775281522	08/15/2022	1010 Darby Rd	08/31/2022	243.40	08/23/2022	178253
Hydrant Rentals	Aqua Pennsylvania	142775281522	08/15/2022	1010 Darby Rd	08/31/2022	243.40	08/23/2022	178274
Hydrant Rentals	Aqua Pennsylvania	041181481622	08/16/2022	1 Allgates Dr	08/31/2022	182.58	08/30/2022	178288
Hydrant Rentals	Aqua Pennsylvania	120001981622	08/16/2022	900 Parkview Dr	08/31/2022	110.50	08/30/2022	178288
Hydrant Rentals	Aqua Pennsylvania	136975281922	08/19/2022	50 Hilltop Rd	08/31/2022	40.20	08/30/2022	178288
Total 01411201602:						678.88		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	323	08/01/2022	Car Washes	08/31/2022	90.00	09/12/2022	178399
Total 01411260302:						90.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	1,186.81	09/12/2022	178415
Total 01411510002:						1,186.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411510702								
Vehicle Maintenance	Fire Line Equipment	48525	05/19/2022	Service - Pump Module L-38 Oakmont	08/31/2022	267.99	08/30/2022	178281
Vehicle Maintenance	Ardmore Tire Inc	91194	08/19/2022	(4) Tires T-34 Llanerch	08/31/2022	3,545.00	09/12/2022	178308
Vehicle Maintenance	Berrodin Parts Warehouse	818559	08/10/2022	(2) Filters S-35 Brookline	08/31/2022	6.84	09/12/2022	178315
Vehicle Maintenance	Campbell Supply Co., LLC	R101013265:01	08/12/2022	Service - Aerial Repair T-34 Llanerch	08/31/2022	6,620.50	09/12/2022	178320
Vehicle Maintenance	Del-Val International Trucks, Inc	13282035	07/14/2022	(2) Oil Filters F-35 Brookline	08/31/2022	286.35	09/12/2022	178333
Vehicle Maintenance	Fire Line Equipment	49161	07/05/2022	Charger Battery 40A 34-1 Llanerch	08/31/2022	1,163.35	09/12/2022	178346
Vehicle Maintenance	Fire Line Equipment	49508	07/27/2022	Fan Wheel E-38 Oakmont	08/31/2022	913.22	09/12/2022	178346
Vehicle Maintenance	Fire Line Equipment	49635	08/05/2022	Service - DEF Sending Unit L-38 Oakmont	08/31/2022	115.00	09/12/2022	178346
Vehicle Maintenance	Fire Line Equipment	49636	08/05/2022	Service - Auto Drain E-38 Oakmont	08/31/2022	250.25	09/12/2022	178346
Vehicle Maintenance	Glick Fire Equipment Co., Inc	340998	08/03/2022	(50) Gasket Per Foot L-35 Brookline	08/31/2022	33.31	09/12/2022	178354
Vehicle Maintenance	Roupas Enterprises Inc	072622105715	07/26/2022	6pc Com Dr Adp Set P-58 Bon Air	08/31/2022	173.00	09/12/2022	178412
Vehicle Maintenance	Triple R Truck Parts	887912	08/11/2022	(2) High Capacity V-Belts Sq-56 Manoa	08/31/2022	29.72	09/12/2022	178435
Vehicle Maintenance	Triple R Truck Parts	888225	08/16/2022	40 SI Alternator T-34 Llanerch	08/31/2022	894.98	09/12/2022	178435
Total 01411510702:						14,299.51		
01411901502								
Physicals	MLH Occupational & Travel Health	190708	08/03/2022	Physicals	08/31/2022	616.00	09/12/2022	178388
Physicals	MLH Occupational & Travel Health	190866	08/03/2022	Physicals	08/31/2022	268.00	09/12/2022	178388
Physicals	MLH Occupational & Travel Health	190932	08/03/2022	Physicals	08/31/2022	639.00	09/12/2022	178388
Total 01411901502:						1,523.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	37.80	08/30/2022	178285
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	4,213.64	08/16/2022	178240
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	1,530.30	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	384.43	09/06/2022	280
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	66.78	09/06/2022	178297

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Total 01412151002:						1,981.51		
01412200002								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1603315	06/08/2022	Online G2020 Update	08/31/2022	35.00	09/12/2022	178310
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1603334	06/09/2022	CPR & First Aid	08/31/2022	217.53	09/12/2022	178310
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1633165	08/09/2022	CPR & AED Blended Course	08/31/2022	8.11	09/12/2022	178310
Miscellaneous Expense	Fisher's Ace Hardware	246421	08/29/2022	Hose Bib - Quatrani	08/31/2022	17.99	09/12/2022	178347
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	2585	08/16/2022	Service AC Unit - Quatrani	08/31/2022	415.00	09/12/2022	178394
Miscellaneous Expense	Superior Alarm Systems Inc	92022-10	09/01/2022	Fire Alarm Monitoring - 2325 Darby Rd	08/31/2022	120.00	09/12/2022	178428
Total 01412200002:						813.63		
01412200202								
Office Supplies	Office Basics, Inc	I-2100042	08/15/2022	Office Supplies	08/31/2022	9.03	09/12/2022	178395
Total 01412200202:						9.03		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84405006	02/15/2022	Medical Supplies	08/31/2022	120.26	09/12/2022	178318
Medical Supplies	Bound Tree Medical LLC	84522142	05/13/2022	Medical Supplies	08/31/2022	69.99	09/12/2022	178318
Total 01412200402:						190.25		
01412201302								
Utilities	Peco Energy	4393076012728	07/28/2022	800 Ardmore Ave	08/31/2022	57.44	08/09/2022	178226
Utilities	Peco Energy	4393076012826	08/26/2022	800 Ardmore Ave	09/30/2022	65.18	09/01/2022	178292
Total 01412201302:						122.62		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	377	08/15/2022	2022 Medical Direction	08/31/2022	8,000.00	09/12/2022	178444
Total 01412290302:						8,000.00		
01412300002								
Communications	Comcast	052510172322	07/23/2022	Cable Service - 2325 Darby Rd	08/31/2022	307.18	08/09/2022	178214
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	14.69	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	24.42	08/16/2022	178239
Communications	Comcast	030124880622	08/06/2022	Cable Service - 800 Ardmore Ave	08/31/2022	316.19	08/16/2022	178252

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast	052510182322	08/23/2022	Cable Service - 2325 Darby Rd	08/31/2022	307.15	08/30/2022	178291
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	158.37	09/06/2022	178293
Total 01412300002:						1,128.00		
01412510002								
Vehicle Fuel	Papco, Inc.	3370592	08/05/2022	Unleaded	08/31/2022	74.72	09/12/2022	178398
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	2,000.05	09/12/2022	178415
Total 01412510002:						2,074.77		
01412510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	118987	08/16/2022	(6) Tires 108-7A	08/31/2022	1,140.00	09/12/2022	178386
Vehicle Maintenance	Pacifico Marple Ford	203042	07/18/2022	Brake Booster 108-7A	08/31/2022	237.27	09/12/2022	178397
Vehicle Maintenance	Pacifico Marple Ford	203087	07/28/2022	Rod, Rod Asy, End Asy 108-7	08/31/2022	315.27	09/12/2022	178397
Vehicle Maintenance	Pacifico Marple Ford	203187	08/15/2022	Bolt Kit 108-7	08/31/2022	5.32	09/12/2022	178397
Vehicle Maintenance	Pacifico Marple Ford	CM203042	07/18/2022	RETURN - Brake Booster	08/31/2022	237.27-	09/12/2022	178397
Total 01412510702:						1,460.59		
01413150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	71.40	08/30/2022	178285
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	8,118.79	08/16/2022	178240
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	744.04	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	78.66	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	52.42-	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	67.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	151.36	09/06/2022	178297
Total 01413151002:						988.64		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	8612	08/15/2022	Prop Main't - 705 Haverford Rd	08/31/2022	975.00	09/12/2022	178365
Total 01413200002:						975.00		
01413200202								
Office Supplies	Office Basics, Inc	I-2104015	08/19/2022	Office Supplies	08/31/2022	52.34	09/12/2022	178395
Office Supplies	Sir Speedy Printing Center #7099	229280	08/16/2022	Business Cards - KKramer	08/31/2022	95.00	09/12/2022	178422
Total 01413200202:						147.34		
01413210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	600.00	08/16/2022	275
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	27.50	09/06/2022	178296
Total 01413210102:						627.50		
01413290202								
Legal Expenses	Kilkenny Law, LLC	10085	08/01/2022	Legal Services - General	08/31/2022	52.50	09/12/2022	178373
Total 01413290202:						52.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34665	07/28/2022	Building Inspection Services	08/31/2022	3,956.25	09/12/2022	178372
Prof Services - Special	Keystone Municipal Services, Inc	34717	08/10/2022	Building Inspection Services	08/31/2022	5,231.25	09/12/2022	178372
Prof Services - Special	Keystone Municipal Services, Inc	34787	08/25/2022	Building Inspection Services	08/31/2022	4,200.00	09/12/2022	178372
Total 01413290302:						13,387.50		
01413300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	117.56	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	195.36	08/16/2022	178239
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	277.16	09/06/2022	178293
Total 01413300002:						590.08		
01413510002								
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	572.60	09/12/2022	178398

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413510002:						572.60		
01416150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	16.80	08/30/2022	178285
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	2,352.89	08/16/2022	178240
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	490.60-	08/23/2022	275
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	154.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	39.11	09/06/2022	178297
Total 01416151002:						297.49-		
01416200202								
Office Supplies	Office Basics, Inc	I-2100042	08/15/2022	Office Supplies	08/31/2022	8.99	09/12/2022	178395
Total 01416200202:						8.99		
01416210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	600.00	08/16/2022	275
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	27.50	09/06/2022	178296
Total 01416210102:						627.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2353478	07/28/2022	Advertising	08/31/2022	604.12	09/12/2022	178300
Total 01416210602:						604.12		
01416221102								
Planning & Development	Urban Research & Development Cor	4303CS	08/08/2022	Comprehensive Plan Consultant	08/31/2022	1,122.00	09/12/2022	178441

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416221102:						1,122.00		
01416290202								
Legal Expenses	Kilkenny Law, LLC	10085	08/01/2022	Legal Services - General	08/31/2022	332.50	09/12/2022	178373
Legal Expenses	Kilkenny Law, LLC	10086	08/01/2022	Legal Services - General	08/31/2022	665.00	09/12/2022	178373
Total 01416290202:						997.50		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1133688	08/26/2022	Harvard Road	08/31/2022	875.00	09/12/2022	178400
Total 01416290402:						875.00		
01416300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	29.39	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	48.84	08/16/2022	178239
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	39.59	09/06/2022	178293
Total 01416300002:						117.82		
01416901002								
Hearing Transcripts	Bridget Galloway Owen	8262022	08/26/2022	Court Reporter	08/31/2022	612.50	09/12/2022	178319
Total 01416901002:						612.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	300.50	08/30/2022	178285
Total 01427150002:						300.50		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	33,891.43	08/16/2022	178240
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	1,846.36	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	162.36	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	27931211A	09/02/2022	Prescription Benefits	09/30/2022	3.00	09/06/2022	279

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	44988231C	09/02/2022	Prescription Benefits	09/30/2022	337.43	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	1,797.00	08/16/2022	178241
Rx/Dental/Vision/LTD	Vision Benefits of America	1681513	08/08/2022	Vision Benefits	08/31/2022	52.50	08/23/2022	178273
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	493.43	09/06/2022	178297
Total 01427151002:						4,692.08		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8292022	08/29/2022	Bulk Trash Collection	08/31/2022	7,342.00	09/12/2022	178369
Total 01427277002:						7,342.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006206	07/31/2022	Single Stream Recycling	08/31/2022	22,364.72	09/12/2022	178317
Recycling	BFI-King Of Prussia Recyclery	4586-00006216	08/31/2022	Single Stream Recycling	08/31/2022	32,338.76	09/12/2022	178317
Recycling	Shred Patrol LLC	78816	08/20/2022	Shred Event	08/31/2022	1,000.00	09/12/2022	178420
Total 01427277102:						55,703.48		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220802-2447-	08/01/2022	Municipal Waste	08/31/2022	101,708.88	09/12/2022	178330
Landfill/Disposal Cost	Victory Gardens Inc	845023	08/24/2022	Brush removal	08/31/2022	800.00	09/12/2022	178443
Landfill/Disposal Cost	Victory Gardens Inc	846818	07/22/2022	Brush Disposal	08/31/2022	560.00	09/12/2022	178443
Landfill/Disposal Cost	Victory Gardens Inc	852099	07/22/2022	Brush Disposal	08/31/2022	280.00	09/12/2022	178443
Landfill/Disposal Cost	Victory Gardens Inc	852426	07/12/2022	(4) Brush Disposal	08/31/2022	1,700.00	09/12/2022	178443
Total 01427277202:						105,048.88		
01427280302								
Uniform Regular	Eastern Glove & Safety	2050	08/23/2022	(12) Leather Gloves, (24) Vests	08/31/2022	730.20	09/12/2022	178340
Total 01427280302:						730.20		
01427300002								
Communications	Comcast	026895981722	08/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.52	08/30/2022	178291
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	79.19	09/06/2022	178293
Total 01427300002:						160.71		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009730	08/15/2022	Geotab Monthly Service - Public Works	08/31/2022	577.55	09/12/2022	178339
Total 01427300102:						577.55		
01427510002								
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	821.55	09/12/2022	178398
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	15,373.15	09/12/2022	178415
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	71.08	09/12/2022	178415
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	13.51	09/12/2022	178415
Total 01427510002:						16,279.29		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	87868	06/29/2022	(3) Tires S-16, 18, 30	08/31/2022	636.25	08/09/2022	178210
Vehicle Maintenance	95 Signs Inc	10055	08/02/2022	(7) Decals S-29	08/31/2022	178.50	09/12/2022	178302
Vehicle Maintenance	95 Signs Inc	10059	08/08/2022	Decal S-29	08/31/2022	775.00	09/12/2022	178302
Vehicle Maintenance	Ardmore Tire Inc	90192	08/01/2022	(4) Tires, (2) Rims S-23, 24, 30	08/31/2022	1,135.00	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	90487	08/05/2022	(3) Tires S-27, 30	08/31/2022	874.50	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	90757	08/08/2022	Tire S-26	08/31/2022	248.75	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	90933	08/11/2022	(4) Tires S-22, 23	08/31/2022	995.00	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	91602	08/17/2022	(3) Tires S-22, 23	08/31/2022	775.00	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	91791A	08/19/2022	(3) Tires S-27, 30	08/31/2022	746.25	09/12/2022	178308
Vehicle Maintenance	Ardmore Tire Inc	91812	08/23/2022	Tire S-22	08/31/2022	248.75	09/12/2022	178308
Vehicle Maintenance	Berrodin Parts Warehouse	820068	08/17/2022	(50) Heater Hose S-17	08/31/2022	45.00	09/12/2022	178315
Vehicle Maintenance	Del-Val International Trucks, Inc	13280126	06/24/2022	Pully Assy Belt, Belt Fan, Radiator Cap S-28	08/31/2022	356.79	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13280252	06/28/2022	Fan Belt S-28	08/31/2022	52.06	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13280278	06/27/2022	Cable Assy S-22	08/31/2022	111.52	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13281104	07/08/2022	Seat Cushion, Cushion Cover S-15	08/31/2022	421.25	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13282198	08/11/2022	Tank Def S-30	08/31/2022	220.11	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13284011	08/02/2022	(2) Rear Hubs S-19	08/31/2022	412.62	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13284836	08/09/2022	(6) Fuel Water Separators S-26, 27, 30	08/31/2022	424.44	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13285400	08/12/2022	Pulley Assy Belt S-23	08/31/2022	235.58	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13285821	08/18/2022	Fitting Assy, Hose Tube, Tube Assy S-27	08/31/2022	218.28	09/12/2022	178333
Vehicle Maintenance	GranTurk Equipment Company Inc	1148539-01	08/03/2022	(18) Strap Bolts, (36) Washers, (4) Bolt on St	08/31/2022	1,379.44	09/12/2022	178356
Vehicle Maintenance	Imperial Supplies LLC	I0014K1702	07/27/2022	(4) Broom Handles, (6) Wash Brushes, (2) Tr	08/31/2022	204.48	09/12/2022	178363
Vehicle Maintenance	Kelly Industrial Supply	2180033-IN	08/22/2022	(50) Hydraulic Hose, (6) O-Ring S-18, 23	08/31/2022	458.38	09/12/2022	178371
Vehicle Maintenance	Roupas Enterprises Inc	081622106485	08/16/2022	(6) Eye Wrench S-18	08/31/2022	812.75	09/12/2022	178412
Vehicle Maintenance	Triple R Truck Parts	887663	08/09/2022	Eversure Chamber, Clevis Assy S-26	08/31/2022	98.78	09/12/2022	178435
Vehicle Maintenance	Triple R Truck Parts	887759	08/10/2022	(4) LED Signal Stat Rear, (4) Oval Amber S-	08/31/2022	285.00	09/12/2022	178435

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Vehicle Maintenance	TruckPro LLC Corp	195-0085234	07/27/2022	(2) Brk Kits, (2) Light Bulbs, (12) Brk Clner	08/31/2022	340.12	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085418	08/03/2022	(2) Brake Kits, (6) Wheel Seals S-23, 27	08/31/2022	570.92	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085421	08/03/2022	(2) Batteries S-25	08/31/2022	311.48	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085655	08/11/2022	(4) Batteries S-17, 18	08/31/2022	674.44	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085658	08/11/2022	(4) Lube Filters S-23, 26	08/31/2022	131.48	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085984	08/24/2022	(3) Gasket Maker S-16	08/31/2022	141.51	09/12/2022	178438
Total 01427510702:						14,519.43		
01430150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	351.80	08/30/2022	178285
Total 01430150002:						351.80		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	42,669.50	08/16/2022	178240
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	7,859.99	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	4,176.95	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	27931211A	09/02/2022	Prescription Benefits	09/30/2022	3.00	09/06/2022	279
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	3,607.19	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	1,276.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	678.19	09/06/2022	178297
Total 01430151002:						17,601.32		
01430200002								
Miscellaneous Expense	Gary Pasetti Jr	8022022	08/02/2022	Reimb - Fleet Software	08/31/2022	100.00	08/09/2022	178221
Miscellaneous Expense	A-Jon Construction Inc	174741	08/24/2022	Dump	08/31/2022	270.00	09/12/2022	178304
Miscellaneous Expense	Bound Tree Medical LLC	84403084	02/14/2022	Bandage Adhesive, Gauze	08/31/2022	97.32	09/12/2022	178318
Miscellaneous Expense	Cardone-Nuss Printing	CN-18597	08/22/2022	(2) Military Banners	08/31/2022	209.90	09/12/2022	178321
Miscellaneous Expense	Cardone-Nuss Printing	CN-18598	08/22/2022	(2) Military Banners	08/31/2022	312.00	09/12/2022	178321
Miscellaneous Expense	Sherwin-Williams	5031-2	08/09/2022	Material for Posts - Golfview Rd	08/31/2022	173.54	09/12/2022	178419
Miscellaneous Expense	Yearsley's Service, Ltd	50844	08/22/2022	(8) Keys HL-10, 11, 12	08/31/2022	53.80	09/12/2022	178449
Total 01430200002:						1,216.56		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430200202								
Office Supplies	Office Basics, Inc	I-2090274	08/02/2022	Office Supplies	08/31/2022	106.15	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2092499	08/04/2022	Office Supplies	08/31/2022	150.43	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2097873	08/11/2022	Office Supplies	08/31/2022	69.98	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2100042	08/15/2022	Office Supplies	08/31/2022	8.99	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2107092	08/24/2022	Office Supplies	08/31/2022	93.64	09/12/2022	178395
Total 01430200202:						429.19		
01430230602								
Signs & Road Paint	Joseph Fazzio Inc	R161329	07/29/2022	(200) Posts, (100) Splice Hardware	08/31/2022	5,760.00	09/12/2022	178368
Signs & Road Paint	Sherwin-Williams	0305-5	08/23/2022	Paint - Sign & Road Paint	08/31/2022	2,351.18	09/12/2022	178418
Signs & Road Paint	Sherwin-Williams	5522-1	07/28/2022	Paint - Sign & Road Paint	08/31/2022	82.40	09/12/2022	178419
Signs & Road Paint	Sherwin-Williams	6140-1	08/31/2022	Paint - Sign & Road Paint (Merion Golf)	08/31/2022	127.36	09/12/2022	178419
Signs & Road Paint	Sherwin-Williams	9737-0	08/04/2022	Paint - Sign & Road Paint	08/31/2022	681.37	09/12/2022	178419
Signs & Road Paint	U S Municipal Inc	6198799	07/21/2022	Sign Material	08/31/2022	437.48	09/12/2022	178440
Signs & Road Paint	U S Municipal Inc	6198914	07/26/2022	Sign Material	08/31/2022	106.00	09/12/2022	178440
Signs & Road Paint	U S Municipal Inc	6199781	08/22/2022	Sign Material	08/31/2022	255.81	09/12/2022	178440
Signs & Road Paint	U S Municipal Inc	6199906	08/25/2022	Sign Material	08/31/2022	330.64	09/12/2022	178440
Total 01430230602:						10,132.24		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1133686	08/26/2022	Townshipwide Drainage Concerns	08/31/2022	345.25	09/12/2022	178400
Storm Sewers	Pennoni Associates, Inc	1133687	08/26/2022	Npdes App for Storm Sewers (ms4)	08/31/2022	3,315.75	09/12/2022	178400
Total 01430273002:						3,661.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1133682	08/26/2022	General Traffic Issues	08/31/2022	1,502.50	09/12/2022	178400
Engineering Fees	Pennoni Associates, Inc	1133684	08/26/2022	Traffic Guidelines & Ordinance	08/31/2022	909.50	09/12/2022	178400
Total 01430290402:						2,412.00		
01430300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	132.25	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	219.78	08/16/2022	178239
Communications	Comcast	026895981722	08/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.53	08/30/2022	178291
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	435.53	09/06/2022	178293

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430300002:						869.09		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	205254	08/30/2022	Filters, spark plugs, hedge trimmer, etc	08/31/2022	153.21	09/12/2022	178382
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	205255	08/30/2022	Filters, spark plugs, carbureator, etc	08/31/2022	187.15	09/12/2022	178382
Total 01430430002:						340.36		
01430430102								
Maint & Repair Facilites	Ollis Brothers Inc	69264	06/03/2022	Service - Install (2) Raynor Lock Assmebly	08/31/2022	440.00	08/09/2022	178225
Total 01430430102:						440.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	4,755.03	09/12/2022	178398
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	634.83	09/12/2022	178398
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	2,480.06	09/12/2022	178415
Total 01430510002:						7,869.92		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	535673	08/03/2022	Throttle H-31	08/31/2022	212.30	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	744000	08/02/2022	Pedal Sensor H-31	08/31/2022	82.21	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	744709	08/03/2022	Module, Core H-31	08/31/2022	334.90	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	816462	07/29/2022	Throttle Bod H-31	08/31/2022	212.30	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	817634	08/04/2022	RETURN -Core	08/31/2022	135.00-	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	817791	08/05/2022	RETURN - Fed Filter, Cabin Filter	08/31/2022	212.30-	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	818910	08/11/2022	Ceramic Pads, Truck Pads H-46	08/31/2022	102.06	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	819142	08/12/2022	Reman Altern, Core H-61	08/31/2022	216.32	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	820062	08/17/2022	RETURN - Core	08/31/2022	50.00-	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	821071	08/23/2022	(2) Silent Stop H-53	08/31/2022	256.26	09/12/2022	178315
Vehicle Maintenance	Berrodin Parts Warehouse	821106	08/23/2022	(2) Bearing Seal H-53	08/31/2022	112.98	09/12/2022	178315
Vehicle Maintenance	Church's Auto Parts	140744	08/10/2022	Intermed Pipe, Extrns Pipe, Muffler, Tail Pip	08/31/2022	354.06	09/12/2022	178324
Vehicle Maintenance	Church's Auto Parts	142024	08/17/2022	RETURN - Intermed Pipe, Extrns Pipe, Muff	08/31/2022	329.02-	09/12/2022	178324
Vehicle Maintenance	Del-Val International Trucks, Inc	13280314	06/27/2022	RETURN - Nitrogen Sensor, Ammonia Sens	08/31/2022	1,794.38-	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13286421	08/23/2022	Steering Wheel, Cruis/Thrtl, Steering Switch	08/31/2022	227.84	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13286423	08/23/2022	Fuel Tank, Strap Assy, Fuel Lining H-41	08/31/2022	2,153.52	09/12/2022	178333
Vehicle Maintenance	Del-Val International Trucks, Inc	13286446	08/24/2022	Switch H-41	08/31/2022	126.29	09/12/2022	178333
Vehicle Maintenance	Foley Inc	PS100178726	08/09/2022	(3) Seals, (2) Seal-O-Rings H-60	08/31/2022	13.72	09/12/2022	178349

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Guy's Auto Glass Service	31319	08/26/2022	Windshield H-48	08/31/2022	495.00	09/12/2022	178357
Vehicle Maintenance	Hill Buick GMC	36349BUW	08/08/2022	(4) Filters D-1, 2	08/31/2022	27.80	09/12/2022	178361
Vehicle Maintenance	Joseph Fazio Inc	1587109	07/29/2022	(2) Wrench Sets, Mech Tool Set H-78	08/31/2022	173.83	09/12/2022	178368
Vehicle Maintenance	Modern Group LTD	PS1292240	08/01/2022	Exhaust Manifold, (4) Gaskets, Fan H-41's C	08/31/2022	225.25	09/12/2022	178389
Vehicle Maintenance	Modern Group LTD	PS1292627	08/01/2022	Manifold, Gasket, (2) Joint Gaskets CH-41 C	08/31/2022	478.43	09/12/2022	178389
Vehicle Maintenance	Pacifico Marple Ford	203120	08/03/2022	(12) Oil Filters H-42, 44, 51, 52, 56, 57	08/31/2022	73.56	09/12/2022	178397
Vehicle Maintenance	Park's Best Car Wash Inc	323	08/01/2022	Car Washes	08/31/2022	37.50	09/12/2022	178399
Vehicle Maintenance	Triple R Truck Parts	888615	08/19/2022	Maximum Perf, (2) Standerd Tie Black HL-1	08/31/2022	77.77	09/12/2022	178435
Vehicle Maintenance	Triple R Truck Parts	888948	08/24/2022	(8) Mudflaps HL-4, 10, 11, 12	08/31/2022	167.60	09/12/2022	178435
Vehicle Maintenance	TruckPro LLC Corp	195-0085614	08/10/2022	(20) Blades, (2) Miniatures H-32, 38, 41	08/31/2022	135.24	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085654	08/11/2022	(4) Batteries H-37, 38	08/31/2022	674.44	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085804	08/17/2022	(4) Filters, (4) Fuel Filter, (12) Brk Clnr HL-	08/31/2022	273.04	09/12/2022	178438
Vehicle Maintenance	TruckPro LLC Corp	195-0085983	08/24/2022	(12) Fuel Filters, (15) Air Filers (12) Leaf Bo	08/31/2022	508.44	09/12/2022	178438
Total 01430510702:						5,231.96		
01430600002								
Minor Equipment	R J Power Equipment Co Inc	39441	08/23/2022	Weed Wacker Trimmer	08/31/2022	340.00	09/12/2022	178409
Total 01430600002:						340.00		
01432200002								
Miscellaneous Expense	Newtown Township	320172384	08/09/2022	Advertising - Salt Bid	08/31/2022	40.79	09/12/2022	178393
Total 01432200002:						40.79		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112081922	08/19/2022	1 Hilltop Rd	08/31/2022	164.00	08/30/2022	178288
Total 01432900602:						164.00		
01434201402								
Street Lights Electric	Peco Energy	6492100805728	07/28/2022	Grove Rd	08/31/2022	9.07	08/09/2022	178226
Street Lights Electric	Peco Energy	6511500103728	07/28/2022	2325 Darby Rd - Streetlights	08/31/2022	37,978.33	08/09/2022	178226
Street Lights Electric	Peco Energy	6492100805826	08/26/2022	Grove Rd	09/30/2022	9.07	09/01/2022	178292
Street Lights Electric	Peco Energy	6511500103826	08/26/2022	2325 Darby Rd - Streetlights	09/30/2022	37,978.33	09/01/2022	178292
Total 01434201402:						75,974.80		

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01434201502								
Traffic Signals Electric	Peco Energy	2793500904728	07/28/2022	2325 Darby Rd - Traffic Signals	08/31/2022	1,744.64	08/09/2022	178226
Traffic Signals Electric	Peco Energy	2793500904826	08/26/2022	2325 Darby Rd - Traffic Signals	09/30/2022	1,744.64	09/01/2022	178292
Total 01434201502:						3,489.28		
01434231202								
Signal/Light Maintenance	Grainger	9404666134	08/09/2022	Lineman Pliers, (2) Hollow Round Driver	08/31/2022	71.88	09/12/2022	178355
Signal/Light Maintenance	Grainger	9420118839	08/23/2022	RETURN - Peco Instant Lighting Discounts	08/31/2022	15.00	09/12/2022	178355
Signal/Light Maintenance	Signal Service, Inc	044409	03/31/2022	Haverford & Hathaway	08/31/2022	1,142.00	09/12/2022	178421
Signal/Light Maintenance	Signal Service, Inc	045777	07/29/2022	Haverford & Hathaway	08/31/2022	498.75	09/12/2022	178421
Signal/Light Maintenance	Signal Service, Inc	045814	08/04/2022	West Chester & Eagle	08/31/2022	427.50	09/12/2022	178421
Signal/Light Maintenance	Signal Service, Inc	045886	08/09/2022	Eagle & St Denis	08/31/2022	267.50	09/12/2022	178421
Signal/Light Maintenance	Signal Service, Inc	045887	08/09/2022	Eagle & Steel	08/31/2022	275.00	09/12/2022	178421
Total 01434231202:						2,667.63		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	1,055.85	08/30/2022	178285
Total 01440223302:						1,055.85		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	12,625.72	08/16/2022	178240
Total 01440223902:						12,625.72		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	60.45	08/23/2022	275
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	80.00	08/23/2022	275
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	9.29	08/30/2022	277
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	27931211A	09/02/2022	Prescription Benefits	09/30/2022	3.00	09/06/2022	279
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	679.64	09/06/2022	280
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	62.09	09/06/2022	280
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	782.00	08/16/2022	178241
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1681513	08/08/2022	Vision Benefits	08/31/2022	102.00	08/23/2022	178273
Total 01440224602:						1,778.47		

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01440900702								
Operating Subsidy - Library	Lowe's	904900	07/14/2022	(2) Fans	08/31/2022	246.98	08/16/2022	178247
Operating Subsidy - Library	Fisher's Ace Hardware	246348	08/03/2022	Fixture, Bulb, Glueboard	08/31/2022	41.97	09/12/2022	178347
Operating Subsidy - Library	Haverford Township Free Library	9-2022	08/18/2022	Operating Subsidy	08/31/2022	105,107.52	09/12/2022	178358
Total 01440900702:						105,396.47		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	99.60	08/30/2022	178285
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	7,311.67	08/16/2022	178240
Total 01440900902:						7,311.67		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	775.19	08/23/2022	275
Rx/Dental/Vision - Library	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	255.29	08/30/2022	277
Rx/Dental/Vision - Library	Express Scripts Inc	27931211A	09/02/2022	Prescription Benefits	09/30/2022	6.00	09/06/2022	279
Rx/Dental/Vision - Library	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	1,320.55	09/06/2022	280
Rx/Dental/Vision - Library	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	248.00	08/16/2022	178241
Rx/Dental/Vision - Library	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	140.63	09/06/2022	178297
Total 01440901002:						2,745.66		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065381522	08/15/2022	1414 Johnson Rd	08/31/2022	71.01	08/22/2022	178253
Nitre Hall Maintenance	Aqua Pennsylvania	027065381522	08/15/2022	1414 Johnson Rd	08/31/2022	71.01	08/23/2022	178253
Nitre Hall Maintenance	Verizon	3507491500001	08/09/2022	Nitre Hall	08/31/2022	58.43	08/23/2022	178272
Nitre Hall Maintenance	Aqua Pennsylvania	027065381522	08/15/2022	1414 Johnson Rd	08/31/2022	71.01	08/23/2022	178274
Nitre Hall Maintenance	Superior Alarm Systems Inc	92022-4	09/01/2022	Fire Alarm Monitoring - Nitre Hall	08/31/2022	75.00	09/12/2022	178428
Total 01440902602:						204.44		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505728	07/28/2022	169 Allgates Dr	08/31/2022	36.68	08/09/2022	178226
Federal Sch Maintenance	Aqua Pennsylvania	026022481622	08/16/2022	169 Allgates Dr	08/31/2022	59.80	08/30/2022	178288
Federal Sch Maintenance	Peco Energy	1562200505826	08/26/2022	169 Allgates Dr	09/30/2022	36.44	09/01/2022	178292

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Total 01440902702:						132.92		
01440902802								
Grange Maintenance	Peco Energy	6183501306728	07/28/2022	201 Myrtle Ave - Carr Hse	08/31/2022	78.15	08/09/2022	178226
Grange Maintenance	Peco Energy	6492701407728	07/28/2022	201 Myrtle Ave - Longbarn	08/31/2022	35.14	08/09/2022	178226
Grange Maintenance	Peco Energy	6801977002728	07/28/2022	143 Myrtle Ave	08/31/2022	382.50	08/09/2022	178226
Grange Maintenance	Aqua Pennsylvania	025910881522	08/15/2022	Myrtle Ave	08/31/2022	216.57-	08/22/2022	178253
Grange Maintenance	Aqua Pennsylvania	025910881522	08/15/2022	Myrtle Ave	08/31/2022	216.57	08/23/2022	178253
Grange Maintenance	Aqua Pennsylvania	025911081522	08/15/2022	139 Myrtle Ave	08/31/2022	104.56-	08/22/2022	178253
Grange Maintenance	Aqua Pennsylvania	025911081522	08/15/2022	139 Myrtle Ave	08/31/2022	104.56	08/23/2022	178253
Grange Maintenance	Constellation NewEnergy Gas Divisi	3549888	08/18/2022	Natural Gas	08/31/2022	13.74	08/23/2022	178258
Grange Maintenance	Aqua Pennsylvania	025910881522	08/15/2022	Myrtle Ave	08/31/2022	216.57	08/23/2022	178274
Grange Maintenance	Aqua Pennsylvania	025911081522	08/15/2022	139 Myrtle Ave	08/31/2022	104.56	08/23/2022	178274
Grange Maintenance	Peco Energy	6183501306826	08/26/2022	201 Myrtle Ave - Carr Hse	09/30/2022	66.12	09/01/2022	178292
Grange Maintenance	Peco Energy	6492701407826	08/26/2022	201 Myrtle Ave - Longbarn	09/30/2022	35.39	09/01/2022	178292
Grange Maintenance	Peco Energy	6801977002826	08/26/2022	143 Myrtle Ave	09/30/2022	666.79	09/01/2022	178292
Grange Maintenance	Superior Alarm Systems Inc	92022-3	09/01/2022	Fire Alarm Monitoring - Grange	08/31/2022	75.00	09/12/2022	178428
Total 01440902802:						1,673.96		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3621	08/01/2022	Disinfectant Wipes Covid	08/31/2022	254.64	09/12/2022	178423
Emergency Management	Southeastern Sanitary Supply	3636	08/10/2022	Bleach Covid	08/31/2022	28.35	09/12/2022	178423
Emergency Management	T. Frank McCall's, Inc	705305	08/19/2022	Spray Disinfectant Covid	08/31/2022	83.17	09/12/2022	178429
Emergency Management	T. Frank McCall's, Inc	705312	08/19/2022	(2) Bleach, Spray Disinfectant Covid	08/31/2022	131.35	09/12/2022	178429
Total 01440903102:						497.51		
01440908202								
Haverford Day Expenses	Circus Time Amusements	8122022	08/12/2022	Hav Twp Day Performer	08/31/2022	1,975.00	09/12/2022	178325
Total 01440908202:						1,975.00		
01450150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	91.20	08/30/2022	178285
Total 01450150002:						91.20		

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01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	14,707.32	08/16/2022	178240
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	799.49	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	157.20	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	1,599.11	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	231.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	152.21	09/06/2022	178297
Total 01450151002:						2,939.01		
01450200202								
Office Supplies	Office Basics, Inc	CM-113530	08/01/2022	RETURN - Paper	08/31/2022	39.00	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2088320	07/29/2022	Office Supplies	08/31/2022	16.54	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2098945	08/12/2022	Office Supplies	08/31/2022	555.22	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2101761	08/17/2022	Office Supplies	08/31/2022	108.30	09/12/2022	178395
Office Supplies	Office Basics, Inc	I-2107148	08/24/2022	Office Supplies	08/31/2022	101.98	09/12/2022	178395
Total 01450200202:						743.04		
01450201302								
Utilities	Peco Energy	0260167011728	07/28/2022	9000 Parkview - REC Ctr	08/31/2022	5,194.20	08/09/2022	178226
Utilities	Aqua Pennsylvania	120001481622	08/16/2022	900 Parkview Dr	08/31/2022	334.96	08/30/2022	178288
Utilities	Peco Energy	0260167011826	08/26/2022	9000 Parkview - Rec Ctr	09/30/2022	4,896.90	09/01/2022	178292
Total 01450201302:						10,426.06		
01450210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	80.00	08/16/2022	275
Postage Expense	Postmaster	8242022	08/24/2022	Fall HavGood Times Mailing	08/31/2022	3,291.20	08/30/2022	178286
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	5.50	09/06/2022	178296
Total 01450210102:						3,376.70		
01450300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	132.25	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	219.78	08/16/2022	178239

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Communications	Comcast	024950481422	08/14/2022	Cable Service - 9000 Parkview Dr	08/31/2022	562.57	08/23/2022	178256
Communications	Comcast	027411481422	08/14/2022	Cable Service - 9000 Parkview Dr	08/31/2022	128.40	08/23/2022	178256
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	118.79	09/06/2022	178293
Total 01450300002:						1,161.79		
01450510002								
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	385.88	09/12/2022	178398
Total 01450510002:						385.88		
01450605002								
Major Equipment	Denny Electric Supply of Amble, Inc.	S101854004.00	08/16/2022	(22) LED Lights	08/31/2022	1,736.39	09/12/2022	178334
Total 01450605002:						1,736.39		
01450921002								
Summer Playground Program	Matt Gillespie	8042022	08/04/2022	Reimb - Snacks for Playground	08/31/2022	23.47	08/09/2022	178223
Summer Playground Program	Madison Square Garden	906154	08/15/2022	Radio City - Acct #2220657	08/31/2022	1,150.00	08/23/2022	178268
Summer Playground Program	LogoWear House Inc	74559	07/22/2022	(86) Shirts - Haverford Twp Parks	08/31/2022	365.50	09/12/2022	178378
Summer Playground Program	LogoWear House Inc	74626	07/29/2022	(57) Shirts - Haverford Twp Parks	08/31/2022	256.50	09/12/2022	178378
Summer Playground Program	LogoWear House Inc	74724	08/05/2022	(22) Shirts - Haverford Twp Parks	08/31/2022	99.00	09/12/2022	178378
Summer Playground Program	School District of Haverford Townshi	8192022	08/19/2022	Transportation - Summer Programs	08/31/2022	10,298.85	09/12/2022	178415
Summer Playground Program	Yearsley's Service, Ltd	50812	08/03/2022	(6) Keys	08/31/2022	23.10	09/12/2022	178449
Total 01450921002:						12,216.42		
01450922002								
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00-	08/17/2022	177889
Recreation Program Expense	Steel Soccer	6272022	06/27/2022	Instructor - Xplore World Games, Sports Ca	06/30/2022	243.75-	08/09/2022	177943
Recreation Program Expense	Dana Grossi	8032022	08/03/2022	Reimb - Club 56 Supplies	08/31/2022	126.59	08/09/2022	178217
Recreation Program Expense	Dana Grossi	8032022	08/03/2022	Reimb - Club 56 Supplies	08/31/2022	126.59-	08/26/2022	178217
Recreation Program Expense	David Thomson	8032022	08/03/2022	Reimb - Snacks for Camps	08/31/2022	127.56	08/09/2022	178218
Recreation Program Expense	Lawrence Park Swim Club	2022-01	07/31/2022	Trip - ECP Camp	08/31/2022	1,620.00	08/09/2022	178222
Recreation Program Expense	Petty Cash - Haverford Township	8012022	08/01/2022	Petty Cash - Recreation	08/31/2022	765.78	08/09/2022	178227
Recreation Program Expense	Steel Soccer	8032022	08/03/2022	Instructor - Softball Camp	08/31/2022	4,005.00	08/09/2022	178229
Recreation Program Expense	Suzanne Barr	8032022	08/03/2022	Instructor - Various Tennis Lessons	08/31/2022	700.00	08/09/2022	178230
Recreation Program Expense	The Academy of Hoops	8032022	08/03/2022	Instructor - Basketball Camp	08/31/2022	9,450.00	08/09/2022	178232
Recreation Program Expense	Julien Denny	8102022	08/10/2022	Reimb - Snack for Staff Appreciation	08/31/2022	29.16	08/16/2022	178246
Recreation Program Expense	Lowe's	901954	07/19/2022	(9) Orange Marking Tape	08/31/2022	39.15	08/16/2022	178247

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Recreation Program Expense	Steel Soccer	6272022	06/27/2022	Instructor - Xplore World Games, Sports Ca	06/30/2022	243.75	08/16/2022	178250
Recreation Program Expense	Keith Lipton	8162022	08/16/2022	Reimb - Harry Potter Supplies	08/31/2022	79.78	08/23/2022	178265
Recreation Program Expense	Lauren MacCready	8152022	08/15/2022	Reimb - Supplies Camps	08/31/2022	20.37	08/23/2022	178266
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	08/23/2022	178267
Recreation Program Expense	Mike DePrince	8152022	08/15/2022	Reimb - Supplies Camps	08/31/2022	23.56	08/23/2022	178269
Recreation Program Expense	Dana Grossi	8032022	08/03/2022	Reimb - Club 56 Supplies	08/31/2022	126.59	08/30/2022	178280
Recreation Program Expense	Keith Lipton	8232022	08/23/2022	Reimb - Supplies Harry Potter	08/31/2022	29.50	08/30/2022	178283
Recreation Program Expense	AIA Corporation	3PT2836691	07/06/2022	(39) Shirts - Men's Basketball	08/31/2022	1,206.23	09/12/2022	178303
Recreation Program Expense	Angela Yang	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	352.00	09/12/2022	178305
Recreation Program Expense	Antonio Joseph Meloni	8112022	08/11/2022	Scorekeeper	08/31/2022	33.00	09/12/2022	178306
Recreation Program Expense	ASHI & 24-7 EMS Remittance	1603338	06/08/2022	CPR & AED Blended Course	08/31/2022	159.18	09/12/2022	178310
Recreation Program Expense	Beckett LaSalle	8122022	08/12/2022	Scorekeeper	08/31/2022	99.00	09/12/2022	178313
Recreation Program Expense	Beth Ann Rush	8292022A	08/29/2022	Instructor - Senior Fitness Mon	08/31/2022	150.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022B	08/29/2022	Instructor - Senior Fitness Mon 11:30 Class	08/31/2022	90.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022C	08/29/2022	Instructor - Senior Fitness Wed	08/31/2022	150.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022D	08/29/2022	Instructor - Senior Fitness Fri	08/31/2022	120.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022E	08/29/2022	Instructor - Senior Chair Yoga Tue	08/31/2022	150.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022F	08/29/2022	Instructor - Senior Chair Yoga Thur	08/31/2022	120.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022G	08/29/2022	Instructor - Senior Chair Yoga Fri	08/31/2022	120.00	09/12/2022	178316
Recreation Program Expense	Beth Ann Rush	8292022H	08/29/2022	Instructor - Hatha Yoga	08/31/2022	175.00	09/12/2022	178316
Recreation Program Expense	Deborah Saldana	8292022	08/29/2022	Instructor - Barre	08/31/2022	200.00	09/12/2022	178329
Recreation Program Expense	Elizabeth Luff	8302022	08/30/2022	Instructor - Zumba	08/31/2022	225.00	09/12/2022	178341
Recreation Program Expense	Ella Mottola	8112022	08/11/2022	Instructor - Tadpoles	08/31/2022	70.00	09/12/2022	178342
Recreation Program Expense	Eric Dahl	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	812.00	09/12/2022	178343
Recreation Program Expense	Erin Olsavsky	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	391.00	09/12/2022	178344
Recreation Program Expense	Gabriel Garfinkle	8122022	08/12/2022	Instructor - Teen Adventure, LIT	08/31/2022	1,485.00	09/12/2022	178350
Recreation Program Expense	Ivori Campbell	8292022	08/29/2022	Instructor - Zumba	08/31/2022	120.00	09/12/2022	178364
Recreation Program Expense	Jared S. Caldwell	8292022	08/29/2022	Rentals	08/31/2022	72.00	09/12/2022	178366
Recreation Program Expense	Katherine McGuril	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	371.00	09/12/2022	178370
Recreation Program Expense	Lauren DiMartino	8232022	08/23/2022	Instructor - Zumba	08/31/2022	35.00	09/12/2022	178374
Recreation Program Expense	Lisa A Drake	8312022	08/31/2022	Instructor - Pound Workout	08/31/2022	120.00	09/12/2022	178377
Recreation Program Expense	LogoWear House Inc	74623	07/29/2022	(112) Shirts - Havertown Hoops - Champs	08/31/2022	1,120.00	09/12/2022	178378
Recreation Program Expense	LogoWear House Inc	74625	07/29/2022	(20) Shirts - ECP Camp	08/31/2022	90.00	09/12/2022	178378
Recreation Program Expense	LogoWear House Inc	74788	08/12/2022	(12) Shirts - Basketball Champs	08/31/2022	120.00	09/12/2022	178378
Recreation Program Expense	Macy Dahl	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	391.00	09/12/2022	178380
Recreation Program Expense	Maggie McShea	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	371.00	09/12/2022	178381
Recreation Program Expense	Pennsylvania Recreation & Park Soci	8102022	08/10/2022	Discount Tickets	08/31/2022	4,066.00	09/12/2022	178401
Recreation Program Expense	Pi-Chi Yang	8302022	08/30/2022	Instructor - Adult Ballet	08/31/2022	120.00	09/12/2022	178405
Recreation Program Expense	Quinby Dahl	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	391.00	09/12/2022	178408
Recreation Program Expense	Sandi Kirschner	8312022	08/31/2022	Instructor - Gentle Stretch & Tone	08/31/2022	175.00	09/12/2022	178413

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Recreation Program Expense	Sandy McGuire	8272022A	08/27/2022	Instructor - Cycle Saturday	08/31/2022	140.00	09/12/2022	178414
Recreation Program Expense	Sandy McGuire	8272022B	08/27/2022	Instructor - Cycle Tue	08/31/2022	140.00	09/12/2022	178414
Recreation Program Expense	Sandy McGuire	8272022C	08/27/2022	Instructor - Barre	08/31/2022	140.00	09/12/2022	178414
Recreation Program Expense	Steel Soccer	8122022	08/12/2022	Instructor - Baseball Camp	08/31/2022	5,394.38	09/12/2022	178426
Recreation Program Expense	Steel Soccer	8292022	08/29/2022	Instructor - Xplore World Games/Sports Cam	08/31/2022	6,337.50	09/12/2022	178426
Recreation Program Expense	Stefan Bilc	8312022	08/31/2022	Instructor - Volleyball Camp	08/31/2022	273.00	09/12/2022	178427
Recreation Program Expense	Theatre Horizon Inc	8242022	08/24/2022	Instructor - Drama Camp	08/31/2022	2,890.00	09/12/2022	178430
Recreation Program Expense	Town Square Rentals, Inc	99156A	08/01/2022	Rental - Light Tower Bailey Park	08/31/2022	550.00	09/12/2022	178433
Recreation Program Expense	World Class Soccer School LLC	8152022	08/15/2022	Instructor - Soccer School	08/31/2022	19,616.25	09/12/2022	178447
Total 01450922002:						66,166.99		
01450923202								
Operating Expenses - CREC	Best Line Equipment Inc	R31480A	07/13/2022	Rental - Scissor Lift	08/31/2022	695.05	08/09/2022	178212
Operating Expenses - CREC	Best Line Equipment Inc	R31592A	07/26/2022	Credit - Insurance	08/31/2022	40.05	08/09/2022	178212
Operating Expenses - CREC	Sharma & Associates, Inc	37701	05/19/2022	(2) Communication Boards	08/31/2022	1,720.00	08/09/2022	178228
Operating Expenses - CREC	Accurate Gutter Installation LLC	2008	06/22/2022	Gutter/Downspout Cleaning, Roof Caulked	08/31/2022	975.00	08/16/2022	178235
Operating Expenses - CREC	Jack DiNardo	8102022	08/10/2022	Reimb - Glue Traps CREC	08/31/2022	25.55	08/16/2022	178243
Operating Expenses - CREC	Jack DiNardo	8102022	08/10/2022	Reimb - Glue Traps CREC	08/31/2022	25.55	08/16/2022	178243
Operating Expenses - CREC	Jason O'Brien	8102022	08/10/2022	Reimb - Staff Luncheon	08/31/2022	176.47	08/16/2022	178244
Operating Expenses - CREC	Office Basics, Inc	CM-114171	08/22/2022	RETURN - Lids	08/31/2022	108.30	09/12/2022	178395
Operating Expenses - CREC	Office Basics, Inc	I-2103014	08/18/2022	Office Supplies	08/31/2022	4.60	09/12/2022	178395
Operating Expenses - CREC	Southeastern Sanitary Supply	3621	08/01/2022	Cleaning Supplies	08/31/2022	303.03	09/12/2022	178423
Operating Expenses - CREC	Southeastern Sanitary Supply	3636	08/10/2022	Cleaning Supplies	08/31/2022	296.16	09/12/2022	178423
Operating Expenses - CREC	Southeastern Sanitary Supply	3643	08/15/2022	Cleaning Supplies	08/31/2022	151.54	09/12/2022	178423
Operating Expenses - CREC	Southeastern Sanitary Supply	3647	08/17/2022	Cleaning Supplies	08/31/2022	361.07	09/12/2022	178423
Operating Expenses - CREC	Superior Alarm Systems Inc	92022-6	09/01/2022	Fire Alarm Monitoring - 9000 Parkview Elev	08/31/2022	75.00	09/12/2022	178428
Operating Expenses - CREC	Tustin Mechanical Services LLC	910026868	07/28/2022	Service - Ceiling Fan Cool Unit	08/31/2022	265.75	09/12/2022	178439
Total 01450923202:						4,875.32		
01451150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	55.40	08/30/2022	178285
Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	6,099.61	08/16/2022	178240

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Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	44.21	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991C	08/22/2022	Prescription Benefits	08/31/2022	914.73	08/30/2022	277
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	888.67	09/06/2022	280
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	75.56	09/06/2022	178297
Total 01451151002:						1,923.17		
01451200202								
Office Supplies	Office Basics, Inc	I-2091405	08/03/2022	Office Supplies	08/31/2022	22.09	09/12/2022	178395
Total 01451200202:						22.09		
01451201302								
Utilities	Peco Energy	2775500509728	07/28/2022	1002 Darby Rd - Rear	08/31/2022	738.15	08/09/2022	178226
Utilities	Peco Energy	3084900404728	07/28/2022	Darby Rd & Manoa Rd - Skatium	08/31/2022	8,730.31	08/09/2022	178226
Utilities	Aqua Pennsylvania	027066481522	08/15/2022	1020 Darby Rd	08/31/2022	2,551.91	08/22/2022	178253
Utilities	Aqua Pennsylvania	027066481522	08/15/2022	1020 Darby Rd	08/31/2022	2,551.91	08/23/2022	178253
Utilities	Constellation NewEnergy Gas Divisi	3549888	08/18/2022	Natural Gas	08/31/2022	2,641.74	08/23/2022	178258
Utilities	Aqua Pennsylvania	027066481522	08/15/2022	1020 Darby Rd	08/31/2022	2,551.91	08/23/2022	178274
Utilities	Peco Energy	2775500509826	08/26/2022	1002 Darby Rd - Rear	09/30/2022	1,164.20	09/01/2022	178292
Utilities	Peco Energy	3084900404826	08/26/2022	Darby Rd & N Manoa Rd - Skatium	09/30/2022	8,992.31	09/01/2022	178292
Total 01451201302:						24,818.62		
01451210102								
Postage Expense	FP Postage #10600077	8152022	08/15/2022	Postage Meter Refill	08/31/2022	80.00	08/16/2022	275
Postage Expense	Great American Financial Services	32296778	08/24/2022	Postage Meter Lease	09/30/2022	4.40	09/06/2022	178296
Total 01451210102:						84.40		
01451210702								
Promotion Activities	Rick Turnbull	8172022	08/17/2022	Reimb - (1000) Tyvek Wristbands	08/31/2022	80.00	08/23/2022	178271
Total 01451210702:						80.00		

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01451260002								
Assoc Dues & Membership	ASCAP	5006502438202	08/20/2022	2023 License Fee	08/31/2022	409.52	09/12/2022	178309
Total 01451260002:						409.52		
01451300002								
Communications	Telesystem	798389	08/01/2022	Phone Expense Acct #9977971	08/31/2022	44.08	08/09/2022	178231
Communications	Comcast Business	151954453	08/01/2022	Cable Service	08/31/2022	73.26	08/16/2022	178239
Communications	Comcast	024778981622	08/16/2022	Cable Service - 1018 Darby Rd	08/31/2022	251.75	08/23/2022	178256
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	39.59	09/06/2022	178293
Total 01451300002:						408.68		
01451430002								
Maintenance & Repairs	Dan Perri	8052022	08/05/2022	Reimb - Switches for Dehumidifier	08/31/2022	151.78	08/09/2022	178216
Maintenance & Repairs	Munters Corp	274627	06/29/2022	Diagnostic Inspection	08/31/2022	1,325.00	08/09/2022	178224
Maintenance & Repairs	Lowe's	902364A	07/28/2022	(40) Main Beams, (120) Steel Cross Tee - Pu	08/31/2022	2,064.39	08/16/2022	178247
Maintenance & Repairs	Lowe's	902365	07/28/2022	Drop Ceiling - Public Bathrooms	08/31/2022	89.40	08/16/2022	178247
Maintenance & Repairs	Lowe's	904169A	07/15/2022	Cove Molding, (2) Flash Lights	08/31/2022	138.88	08/16/2022	178247
Maintenance & Repairs	Lowe's	904729	07/18/2022	Spackle Compound, Caulk Gun	08/31/2022	39.61	08/16/2022	178247
Maintenance & Repairs	Munters Corp	277704	08/17/2022	Dehumidifier Maint	08/31/2022	1,655.00	09/12/2022	178390
Maintenance & Repairs	Munters Corp	278030	08/23/2022	Damper	08/31/2022	306.00	09/12/2022	178390
Maintenance & Repairs	Tustin Mechanical Services LLC	910023872	03/15/2022	Service - Chiller	08/31/2022	998.50	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910023921	03/21/2022	Service - (2) New Gas Valves & Ignition on	08/31/2022	3,038.00	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910024613	04/20/2022	Service - Dehumidifier	08/31/2022	325.25	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910024994	05/10/2022	Service - Dehumidifier	08/31/2022	1,284.25	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910025013	05/10/2022	Service - Oil Filter Assembly's on Chiller	08/31/2022	10,461.00	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910026377	07/01/2022	Maintenance Agreement	08/31/2022	2,125.00	09/12/2022	178439
Maintenance & Repairs	Tustin Mechanical Services LLC	910026872	07/28/2022	Service - Compressor Alarm	08/31/2022	360.75	09/12/2022	178439
Total 01451430002:						24,362.81		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3370592	08/05/2022	Unleaded	08/31/2022	124.54	09/12/2022	178398
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	70560	08/24/2022	Blade sharpening	08/31/2022	223.00	09/12/2022	178437
Total 01451511002:						347.54		
01451511702								
Rink Equipment	Becker Arena Products, Inc	605763	08/17/2022	Lift Latch Push Rod	08/31/2022	153.53	09/12/2022	178312

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Total 01451511702:						153.53		
01451511902								
Spring & Summer Leagues	SEPARefs	8032022	08/03/2022	Summer Hockey League Referees	08/31/2022	4,192.00	09/12/2022	178416
Total 01451511902:						4,192.00		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18578207170	07/13/2022	Vending Machines	08/31/2022	479.58	09/12/2022	178376
Total 01451521402:						479.58		
01454150002								
Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	61.80	08/30/2022	178285
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161	08/01/2022	Health Benefits	08/31/2022	11,960.08	08/16/2022	178240
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891C	08/12/2022	Prescription Benefits	08/31/2022	98.63	08/23/2022	275
Rx/Dental/Vision/LTD	Express Scripts Inc	44988231C	09/02/2022	Prescription Benefits	09/30/2022	37.82	09/06/2022	280
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	1,746.00	08/16/2022	178241
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	125.31	09/06/2022	178297
Total 01454151002:						2,007.76		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12H042850149	08/06/2022	Water Service	08/31/2022	63.25	08/16/2022	178249
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02H044769798	08/06/2022	Water Service	08/31/2022	1.87	08/23/2022	178270
Miscellaneous Expense	Bound Tree Medical LLC	84573604	06/23/2022	(2) Ivy X Post-Contact Skin Cleanser Packets	08/31/2022	43.29	09/12/2022	178318
Miscellaneous Expense	Eastern Glove & Safety	2043	08/03/2022	(10) Traffic Cones	08/31/2022	320.00	09/12/2022	178340
Total 01454200002:						428.41		

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01454201302								
Utilities for Parks	Peco Energy	1249053004728	07/28/2022	534 Central Ave - Hilltop Club Hse	08/31/2022	200.50	08/09/2022	178226
Utilities for Parks	Peco Energy	1558562021728	07/28/2022	534 Central Ave - Lighting	08/31/2022	32.37	08/09/2022	178226
Utilities for Parks	Peco Energy	3195057225728	07/28/2022	1002 Darby Rd - Field Lighting	08/31/2022	581.58	08/09/2022	178226
Utilities for Parks	Peco Energy	3216091050728	07/28/2022	Burmout Rd - Warrior Rd	08/31/2022	54.53	08/09/2022	178226
Utilities for Parks	Peco Energy	3716701803728	07/28/2022	600 Glendale Rd - Merry Place	08/31/2022	331.37	08/09/2022	178226
Utilities for Parks	Peco Energy	4523033001728	07/28/2022	200 Darby Rd - Llanerch Crossing	08/31/2022	58.53	08/09/2022	178226
Utilities for Parks	Peco Energy	5249100506728	07/28/2022	Grasslyn Av - Grasslyn Park	08/31/2022	15.42	08/09/2022	178226
Utilities for Parks	Peco Energy	5363116013728	07/28/2022	Parkview Dr - Public Lights	08/31/2022	1,840.00	08/09/2022	178226
Utilities for Parks	Peco Energy	7428400805728	07/28/2022	521 Hillside Ave - Hilltop Park	08/31/2022	19.84	08/09/2022	178226
Utilities for Parks	Peco Energy	7721001708728	07/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	08/31/2022	55.87	08/09/2022	178226
Utilities for Parks	Peco Energy	8338801604728	07/28/2022	Preston Ave & Railroad	08/31/2022	11.79	08/09/2022	178226
Utilities for Parks	Peco Energy	8356100506728	07/28/2022	Rose Tree Ln & Oxford Hill Ln	08/31/2022	9.07	08/09/2022	178226
Utilities for Parks	Peco Energy	8648001203728	07/28/2022	311 Highland Ave	08/31/2022	11.65	08/09/2022	178226
Utilities for Parks	Peco Energy	8954201203728	07/28/2022	672 Ardmore Ave	08/31/2022	112.57	08/09/2022	178226
Utilities for Parks	Peco Energy	9269401604728	07/28/2022	Veterans Field 20 W Manoa Rd	08/31/2022	9.07	08/09/2022	178226
Utilities for Parks	Peco Energy	9284001108728	07/28/2022	Washington Ave - Manoa Rd	08/31/2022	42.48	08/09/2022	178226
Utilities for Parks	Peco Energy	9593101307728	07/28/2022	Washington Ave	08/31/2022	23.07	08/09/2022	178226
Utilities for Parks	Peco Energy	9595800903728	07/28/2022	Raymond Dr - Genthart	08/31/2022	100.90	08/09/2022	178226
Utilities for Parks	Aqua Pennsylvania	026651881522	08/15/2022	514 St Albans Rd	08/31/2022	62.41-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	026651881522	08/15/2022	514 St Albans Rd	08/31/2022	62.41	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065181522	08/15/2022	906 Powder Mill Rd	08/31/2022	35.20-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065181522	08/15/2022	906 Powder Mill Rd	08/31/2022	35.20	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065281522	08/15/2022	1845 Karakung Dr	08/31/2022	142.46-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065281522	08/15/2022	1845 Karakung Dr	08/31/2022	142.46	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065681522	08/15/2022	1623 Pelham Rd	08/31/2022	21.91-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065681522	08/15/2022	1623 Pelham Rd	08/31/2022	21.91	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065881522	08/15/2022	705 Myrtle Ave	08/31/2022	46.41-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	027065881522	08/15/2022	705 Myrtle Ave	08/31/2022	46.41	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	027067281522	08/15/2022	2200 Grasslyn Ave	08/31/2022	21.92-	08/22/2022	178253
Utilities for Parks	Aqua Pennsylvania	027067281522	08/15/2022	2200 Grasslyn Ave	08/31/2022	21.92	08/23/2022	178253
Utilities for Parks	Aqua Pennsylvania	026651881522	08/15/2022	514 St Albans Rd	08/31/2022	62.41	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	027065181522	08/15/2022	906 Powder Mill Rd	08/31/2022	35.20	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	027065281522	08/15/2022	1845 Karakung Dr	08/31/2022	142.46	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	027065681522	08/15/2022	1623 Pelham Rd	08/31/2022	21.91	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	027065881522	08/15/2022	705 Myrtle Ave	08/31/2022	46.41	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	027067281522	08/15/2022	2200 Grasslyn Ave	08/31/2022	21.92	08/23/2022	178274
Utilities for Parks	Aqua Pennsylvania	024764782222	08/22/2022	605 Washington Ave	08/31/2022	38.00	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	024765181922	08/19/2022	519 Hillside Ave	08/31/2022	21.91	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	024765681922	08/19/2022	304 Oxford Hill Ln	08/31/2022	89.19	08/30/2022	178288

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Utilities for Parks	Aqua Pennsylvania	027067381622	08/16/2022	Merrybrook Rd	08/31/2022	20.51	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	027067581622	08/16/2022	2512 Wynnefield Dr	08/31/2022	38.00	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	027069881622	08/16/2022	660 Ardmore Ave	08/31/2022	27.52	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	027070281722	08/17/2022	721 Railroad Ave	08/31/2022	20.51	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	027070481722	08/17/2022	600 Dayton Rd	08/31/2022	20.51	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	103841981922	08/19/2022	1426 Windsor Park Ln	08/31/2022	71.40	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	108559581622	08/16/2022	3500 Darby Rd	08/31/2022	5,802.45	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	108559681622	08/16/2022	3500 Darby Rd	08/31/2022	164.00	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	135199881722	08/17/2022	955 Railroad Ave	08/31/2022	115.20	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	135345081622	08/16/2022	9001 Parkview Dr	08/31/2022	68.17	08/30/2022	178288
Utilities for Parks	Aqua Pennsylvania	136896681622	08/16/2022	422 W Hathaway Ln	08/31/2022	48.54	08/30/2022	178288
Utilities for Parks	Peco Energy	1249053004826	08/26/2022	534 Central Ave - Hilltop Club Hse	09/30/2022	116.72	09/01/2022	178292
Utilities for Parks	Peco Energy	1558562021826	08/26/2022	534 Central Ave - Lighting	09/30/2022	31.09	09/01/2022	178292
Utilities for Parks	Peco Energy	3195057225826	08/26/2022	1002 Darby Rd - Field Lighting	09/30/2022	402.06	09/01/2022	178292
Utilities for Parks	Peco Energy	3216091050826	08/26/2022	Burmout Rd - Warrior Rd	09/30/2022	65.95	09/01/2022	178292
Utilities for Parks	Peco Energy	3716701803826	08/26/2022	600 Glendale Rd - Merry Place	09/30/2022	342.88	09/01/2022	178292
Utilities for Parks	Peco Energy	4523033001826	08/26/2022	200 Darby Rd - Llanerch Crossing	09/30/2022	88.37	09/01/2022	178292
Utilities for Parks	Peco Energy	5249100506826	08/26/2022	Grasslyn Av- Grasslyn Park	09/30/2022	14.98	09/01/2022	178292
Utilities for Parks	Peco Energy	5363116013826	08/26/2022	Parkview Dr Public Lights	09/30/2022	1,099.10	09/01/2022	178292
Utilities for Parks	Peco Energy	7428400805826	08/26/2022	521 Hillside Ave - Hilltop Park	09/30/2022	19.84	09/01/2022	178292
Utilities for Parks	Peco Energy	7721001708826	08/26/2022	Hillcrest Rd - Rear @ Woodleigh Rd	09/30/2022	53.66	09/01/2022	178292
Utilities for Parks	Peco Energy	8338801604826	08/26/2022	Preston Av & Railroad	09/30/2022	11.79	09/01/2022	178292
Utilities for Parks	Peco Energy	8356100506826	08/26/2022	Rose Tree Ln & Oxford Hill Ln	09/30/2022	9.07	09/01/2022	178292
Utilities for Parks	Peco Energy	8648001203826	08/26/2022	311 Highland Ave	09/30/2022	11.65	09/01/2022	178292
Utilities for Parks	Peco Energy	8954201203826	08/26/2022	672 Ardmore Ave	09/30/2022	115.80	09/01/2022	178292
Utilities for Parks	Peco Energy	9269401604826	08/26/2022	Veterans Field 20 W Manoa	09/30/2022	9.07	09/01/2022	178292
Utilities for Parks	Peco Energy	9284001108826	08/26/2022	Washington Av - Manoa	09/30/2022	42.48	09/01/2022	178292
Utilities for Parks	Peco Energy	9593101307826	08/26/2022	Washington Av	09/30/2022	23.07	09/01/2022	178292
Utilities for Parks	Peco Energy	9595800903826	08/26/2022	Raymond Dr - Genthart	09/30/2022	32.26	09/01/2022	178292
Total 01454201302:						12,876.67		
01454280302								
Uniforms Regular	Eastern Glove & Safety	2043	08/03/2022	(20) Lime Vests	08/31/2022	489.98	09/12/2022	178340
Total 01454280302:						489.98		
01454300002								
Communications	Comcast	016281480822	08/08/2022	Cable Service - 597 Glendale Rd	08/31/2022	213.22	08/16/2022	178252
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	79.19	09/06/2022	178293

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0145430002:						292.41		
01454430002								
Maint & Repair Equipment	Lowe's	904419	07/12/2022	(3) Spools Trimmer String, 24-Pc Hex Die Se	08/31/2022	188.48	08/16/2022	178247
Maint & Repair Equipment	Lowe's	904499	07/12/2022	Gate Closing, Hardware	08/31/2022	45.02	08/16/2022	178247
Maint & Repair Equipment	Lowe's	908189	07/18/2022	(4) Soft Soap	08/31/2022	10.92	08/16/2022	178247
Maint & Repair Equipment	R J Power Equipment Co Inc	39471	08/26/2022	Stihl Chain	08/31/2022	70.00	09/12/2022	178409
Maint & Repair Equipment	R J Power Equipment Co Inc	39493	08/26/2022	Hedge Trimmer, (2) Trimmers	08/31/2022	1,117.00	09/12/2022	178409
Total 01454430002:						1,431.42		
01454430102								
Maint & Repair Facilites	Lowe's	902416	07/19/2022	(10) Quikrete, (13) Lumber, (22) Screws	08/31/2022	577.63	08/16/2022	178247
Maint & Repair Facilites	Lowe's	902868A	07/20/2022	Markers, Ratch Wrench, (2) Decking	08/31/2022	43.05	08/16/2022	178247
Maint & Repair Facilites	Lowe's	904081	07/29/2022	(6) Bee Spray	08/31/2022	32.94	08/16/2022	178247
Maint & Repair Facilites	Lowe's	904199A	07/29/2022	Wrench, (3) Rat Trap, Rat Bait	08/31/2022	64.95	08/16/2022	178247
Maint & Repair Facilites	Lowe's	907831	07/28/2022	Pliers, (2) Wrench Sets, Screwdriver Set	08/31/2022	93.01	08/16/2022	178247
Maint & Repair Facilites	Lowe's	908319	07/06/2022	(4) Treated Lumber, (7) Spring Hooks, Glove	08/31/2022	62.84	08/16/2022	178247
Maint & Repair Facilites	George Ely Associates Inc	E-41067	08/29/2022	Shaft, Bearings, Bolt - Paddock Seesaw	08/31/2022	170.24	09/12/2022	178353
Maint & Repair Facilites	Grainger	9397441990	08/02/2022	Tank Sprayer, Hose Reel	08/31/2022	680.22	09/12/2022	178355
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2509	07/29/2022	Service - Normandy Rd AC System	08/31/2022	208.00	09/12/2022	178394
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2510	07/29/2022	Test Backflow - 1400 Steel Rd	08/31/2022	145.00	09/12/2022	178394
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2575	08/15/2022	Pump out Pit Test Backflow - CREC	08/31/2022	275.00	09/12/2022	178394
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2576	08/15/2022	Pump Out 2nd Pit Test Backflow - CREC	08/31/2022	275.00	09/12/2022	178394
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2577	08/15/2022	Test Backflow - Elwell	08/31/2022	145.00	09/12/2022	178394
Maint & Repair Facilites	Orner's Garden Center	2840	08/22/2022	(3) Bales Straw	08/31/2022	30.00	09/12/2022	178396
Maint & Repair Facilites	Pioneer Products Inc	INV848126	08/04/2022	Field Paint	08/31/2022	1,486.50	09/12/2022	178406
Maint & Repair Facilites	Pioneer Products Inc	INV850279	08/15/2022	Field Paint	08/31/2022	201.00	09/12/2022	178406
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1039	07/30/2022	Port A Bowl Restroom - Freedom Playground	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1055	08/01/2022	Port A Bowl Restroom - Bailey Park	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1055	08/01/2022	Port A Bowl Restroom - Elwell Field	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1055	08/01/2022	Port A Bowl Restroom - Grasslyn Park	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1055	08/01/2022	Port A Bowl Restroom - Reserve	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1056	08/01/2022	Port A Bowl Restroom - McDonald Field	08/31/2022	204.92	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1056	08/01/2022	Port A Bowl Restroom - Karakung Field	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1056	08/01/2022	Port A Bowl Restroom - Normandy Park	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1056	08/01/2022	Port A Bowl Restroom - Polo Field	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1056	08/01/2022	Port A Bowl Restroom - Preston Field	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1158	08/10/2022	Port A Bowl Restroom - Coopertown	08/31/2022	103.55	09/12/2022	178407

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Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/1373	08/30/2022	Port A Bowl Restroom - Freedom Playgrd	08/31/2022	102.46	09/12/2022	178407
Maint & Repair Facilites	Sherwin-Williams	4418-2	07/25/2022	Paint - Park Benches	08/31/2022	134.13	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	4567-6	07/28/2022	Paint - Parks	08/31/2022	131.27	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	4744-1	08/02/2022	Paint - Parks	08/31/2022	119.40	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	4887-8	08/08/2022	Paint - Park Benches	08/31/2022	68.00	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	5021-3	08/09/2022	Paint - Park Benches	08/31/2022	123.87	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	5140-1	08/11/2022	Paint - Park Benches	08/31/2022	117.51	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	5377-0	07/21/2022	Paint - Park Benches	08/31/2022	113.43	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	5521-3	07/28/2022	Paint - Park Benches	08/31/2022	218.66	09/12/2022	178419
Maint & Repair Facilites	Sherwin-Williams	5703-6	08/24/2022	Paint - Sign & Road Paint	08/31/2022	53.80	09/12/2022	178419
Maint & Repair Facilites	Southeastern Sanitary Supply	3643	08/15/2022	Cleaning Supplies	08/31/2022	107.15	09/12/2022	178423
Maint & Repair Facilites	Timothy Moleski	656290	08/07/2022	Stump grinding services	08/31/2022	1,650.00	09/12/2022	178432
Maint & Repair Facilites	Weeds, Inc	0059541	08/22/2022	Weed Control - Reserve	08/31/2022	1,024.00	09/12/2022	178445
Maint & Repair Facilites	Weinstein Supply Corp	S029635418.00	08/01/2022	(6) SS Lav Conn, (2) Sink Sill	08/31/2022	456.43	09/12/2022	178446
Total 01454430102:						10,141.10		
01454510002								
Vehicle Fuel	Papco, Inc.	3370593	08/05/2022	Unleaded	08/31/2022	2,713.60	09/12/2022	178398
Vehicle Fuel	School District of Haverford Townshi	8292022	08/29/2022	Diesel Fuel	08/31/2022	1,283.69	09/12/2022	178415
Total 01454510002:						3,997.29		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	815772	07/27/2022	Master Cylin PM-83	08/31/2022	79.91	09/12/2022	178315
Vehicle Maintenance	Cherry Valley Tractor Sales	8330D	08/24/2022	(4) V-Belt, (6) Pipe, (2) Slv Dr PM-56	08/31/2022	604.54	09/12/2022	178323
Vehicle Maintenance	Church's Auto Parts	138095	07/28/2022	Module ASM-T PM-83	08/31/2022	163.09	09/12/2022	178324
Total 01454510702:						847.54		
Total GENERAL FUND:						1,387,264.25		
SEWER FUND								
08300369001								
Satisfaction Filing Fees	Bruce & Tracy Auerbach	7262022SW	07/26/2022	Refund Sewer Lien Fee #22050031600	08/31/2022	125.00	08/09/2022	19160
Satisfaction Filing Fees	Suzette Sofield	8092022S	08/09/2022	Refund Sewer Lien Fees #22090008000	08/31/2022	125.00	08/16/2022	19163
Total 08300369001:						250.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/038092	08/09/2022	Group Term Life Insurance	08/31/2022	78.50	08/30/2022	19164
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3161S	08/01/2022	Health Benefits	08/31/2022	9,519.55	08/16/2022	19161
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44844891CS	08/12/2022	Prescription Benefits	08/31/2022	7.20	08/23/2022	276
Rx/Dental/Vision/LTD	Express Scripts Inc	44926991CS	08/22/2022	Prescription Benefits	08/31/2022	1,423.44	08/30/2022	278
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005095787C	07/31/2022	Dental Benefits	08/31/2022	2,041.00	08/16/2022	19162
Rx/Dental/Vision/LTD	North American Benefits Company	2933/39122S	09/01/2022	Long Term Civilian Disability Insurance	09/30/2022	97.52	09/06/2022	19166
Total 08429151002:						3,569.16		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	8152022	08/15/2022	Quarterly Sewage Treatment	08/31/2022	407,217.92	09/12/2022	19179
Total 08429270102:						407,217.92		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	090122	09/01/2022	Sewage Service - July 2022	08/31/2022	93,444.75	09/12/2022	19183
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-07-2022	08/04/2022	Metering Program - July 22	08/31/2022	1,776.96	09/12/2022	19184
Total 08429270202:						95,221.71		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	8042022	08/04/2022	Sewage Service - June 2022	08/31/2022	115,844.52	09/12/2022	19183
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	8152022	08/15/2022	Capital Costs Billing	08/31/2022	77,807.60	09/12/2022	19185
Total 08429270502:						193,652.12		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24132	08/01/2022	Leachate Treatment	08/31/2022	3,258.20	09/12/2022	19168
Leachate Treatment	Cawley Environmental Services Inc	24219	09/01/2022	Leachate Treatment	08/31/2022	1,235.44	09/12/2022	19168
Leachate Treatment	Commonwealth of PA	1264841	08/16/2022	NPDES Permits (Acct #181402)	08/31/2022	3,000.00	09/12/2022	19169

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						7,493.64		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	173799	07/27/2022	Modified Stone	08/31/2022	136.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	174085	08/04/2022	Dump	08/31/2022	344.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	174336	08/11/2022	Modified Stone	08/31/2022	170.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	174897	08/29/2022	(4) Ton Modified	08/31/2022	136.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	51999	07/28/2022	Concrete - 636 Woodland	08/31/2022	195.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	52044	08/03/2022	Concrete - Highland Ave	08/31/2022	150.00	09/12/2022	19167
Sanitary Sewer Construction	A-Jon Construction Inc	52225	08/19/2022	Concrete - Ivy Rock & West Chester Pk	08/31/2022	120.00	09/12/2022	19167
Sanitary Sewer Construction	Glasgow Inc	203970	08/20/2022	Asphalt Highland & Coopertown	08/31/2022	75.53	09/12/2022	19170
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	82987	08/18/2022	2 x 4 Type C Top Unit, Grate 4B - Ivy Rock	08/31/2022	775.00	09/12/2022	19174
Sanitary Sewer Construction	Pipe Line Plastics Inc	337210	08/10/2022	(8) 8" Flex Coupl, (6) 12" Flex Coupl, (8) 18	08/31/2022	2,730.94	09/12/2022	19178
Sanitary Sewer Construction	State Road Builders Supply Co Inc	909947	08/15/2022	(1050) Brick/Mortar	08/31/2022	1,009.50	09/12/2022	19181
Total 08429273002:						5,841.97		
08429290402								
Engineering Fees	Kilkenny Law, LLC	10085SW	08/01/2022	Legal Services - Filing/Sats Sewer Liens	08/31/2022	1,026.75	09/12/2022	19173
Engineering Fees	Pennoni Associates, Inc	1104190	02/01/2022	S/S Township Wide	08/31/2022	140.00	09/12/2022	19176
Engineering Fees	Pennoni Associates, Inc	1133679	08/26/2022	Consultation	08/31/2022	2,000.00	09/12/2022	19176
Engineering Fees	Pennoni Associates, Inc	1133685	08/26/2022	S/S Township Wide	08/31/2022	296.75	09/12/2022	19176
Engineering Fees	Pennoni Associates, Inc	1133694	08/26/2022	Act 537 Update Darby_Marple Rd OLDS	08/31/2022	1,514.25	09/12/2022	19176
Total 08429290402:						4,977.75		
08429300002								
Communications	AT & T Mobility	287286281561	08/16/2022	Cellular Service	09/30/2022	79.19	09/06/2022	19165
Communications	Pennsylvania One Call System Inc	0000960974	07/31/2022	Emergency phone srves	08/31/2022	778.74	09/12/2022	19177
Total 08429300002:						857.93		
08429510002								
Vehicle Fuel	Papco, Inc.	3370593S	08/05/2022	Unleaded	08/31/2022	1,219.88	09/12/2022	19175
Vehicle Fuel	Papco, Inc.	3370593S	08/05/2022	Unleaded	08/31/2022	1,344.35	09/12/2022	19175
Vehicle Fuel	School District of Haverford Townshi	8292022S	08/29/2022	Diesel Fuel	08/31/2022	424.44	09/12/2022	19180
Total 08429510002:						2,988.67		

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08429510702								
Vehicle Maintenance	Imperial Supplies LLC	I0014Q5567	08/17/2022	(4) Zep Hand Cleaner,(100) Locnuts, (200) T	08/31/2022	457.85	09/12/2022	19171
Vehicle Maintenance	Jacob Low Hardware	3828	08/10/2022	Hose, Prunning Shears, Paint Sprayer, Trash	08/31/2022	689.01	09/12/2022	19172
Vehicle Maintenance	TruckPro LLC Corp	195-0085419	08/03/2022	(2) Batteries SE-68	08/31/2022	268.14	09/12/2022	19182
Vehicle Maintenance	TruckPro LLC Corp	195-0085979	08/24/2022	(2) Batteries SE-75	08/31/2022	268.14	09/12/2022	19182
Total 08429510702:						1,683.14		
Total SEWER FUND:						733,352.06		
Grand Totals:						2,455,804.49		

Report Criteria:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No,Yes

Invoice Detail.Voided = No,Yes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>3,696,516.04</u>		

Report Criteria:

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

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	James Fay	11092022A	11/09/2022	Facade Improvement Program – Round 2 (66	11/30/2022	2,625.00	11/15/2022	6827
ARPA - Economic Impacts	James Fay	11092022B	11/09/2022	Facade Improvement Program – Round 2 (41	11/30/2022	1,563.50	11/15/2022	6827
ARPA - Economic Impacts	Discover Haverford	11212022	11/12/2022	Matching Funds Holiday Gift Card Program	11/30/2022	1,000.00	11/22/2022	6828
ARPA - Economic Impacts	Discover Haverford	11302022	11/30/2022	Matching Funds Holiday Gift Card Program	12/31/2022	2,000.00	12/06/2022	6829
ARPA - Economic Impacts	Mike Abbonizio	11302022	11/30/2022	Facade Improvement Program – Round 2	12/31/2022	1,950.00	12/06/2022	6830
ARPA - Economic Impacts	Pennoni Associates, Inc	1145488	11/18/2022	Darby Road Streetscape - Phase 3	11/30/2022	1,429.50	12/12/2022	6832
Total 03440907402:						10,568.00		
03440907602								
ARPA - Infrastructure	A J Jurich Inc	CERT #3 SS-45	12/02/2022	Woodcrest Ave Sanitary Sewer Replacement	11/30/2022	147,717.31	12/12/2022	6831
ARPA - Infrastructure	Pennoni Associates, Inc	1145470	11/18/2022	Woodcrest Ave Sewer Replacement	11/30/2022	6,367.25	12/12/2022	6832
ARPA - Infrastructure	Pennoni Associates, Inc	1145472	11/18/2022	Storm Sewer Replacement Frederick_Ellis	11/30/2022	925.50	12/12/2022	6832
ARPA - Infrastructure	Pennoni Associates, Inc	1145473	11/18/2022	Euclid Ave Storm Sewer Replacement	11/30/2022	912.50	12/12/2022	6832
ARPA - Infrastructure	Pennoni Associates, Inc	1145474	11/18/2022	Raymond Drive Basin	11/30/2022	6,374.25	12/12/2022	6832
Total 03440907602:						162,296.81		
03440907802								
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1145468	11/18/2022	Township Line Sidewalk	11/30/2022	1,271.50	12/12/2022	6832
Total 03440907802:						1,271.50		
03440908102								
ARPA - Health Response	Pennoni Associates, Inc	1145478	11/18/2022	Karakung Field Lights	11/30/2022	2,864.00	12/12/2022	6832
ARPA - Health Response	Tarquini and Sons Paving Co. Inc	2756	11/30/2022	Resurface Lot - Gest Track	11/30/2022	13,260.00	12/12/2022	6833
Total 03440908102:						16,124.00		
Total AMERICAN RESCUE PLAN FUND:						190,260.31		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1145477	11/18/2022	Haverford Reserve Stormwater Basin	11/30/2022	523.25	12/12/2022	1115
Capital Projects	Mechanical Solutions Associates, LL	37955	10/27/2022	Change Order 1 - Library Boiler Project	11/30/2022	21,826.60	11/15/2022	1292
Capital Projects	Bernardon Architects	1022325	11/11/2022	Haverford Township Library	11/30/2022	412.50	12/12/2022	1293
Capital Projects	Bernardon Architects	1022332	11/11/2022	Haverford Township Library	11/30/2022	12,037.37	12/12/2022	1293
Capital Projects	C.B. Development Services, Inc	002	11/04/2022	Haverford Township Library	11/30/2022	3,500.00	12/12/2022	1294

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Herbert Rowland and Grubic, Inc	164993	11/04/2022	Parks & Rec Open Space Plan	11/30/2022	2,163.78	12/12/2022	1295
Capital Projects	Kilkenny Law, LLC	10853CP	12/01/2022	Legal Services- Cell Tower Sale	11/30/2022	367.50	12/12/2022	1296
Capital Projects	Pennoni Associates, Inc	1145455	11/18/2022	Skatium - Cooling Tower Intent	11/30/2022	3,898.00	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145465	11/18/2022	Police/Administration Bld	11/30/2022	733.75	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145466	11/18/2022	DCED Trans Grant Mill & Karakung	11/30/2022	2,935.25	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145467	11/18/2022	Pennsy Trail - Pase II	11/30/2022	4,347.25	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145471	11/18/2022	Burmout & Glendale 2020 Multimodal	11/30/2022	175.00	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145486	11/18/2022	Darby Creek Trail - Southern Extension	11/30/2022	1,970.75	12/12/2022	1297
Capital Projects	Pennoni Associates, Inc	1145487	11/18/2022	Former Brookline School	11/30/2022	280.00	12/12/2022	1297
Capital Projects	Wise Electrical Contractors LLC	CERT #6A FIN	11/30/2022	Veterans Field Lighting	11/30/2022	13,000.00	12/12/2022	1298
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0531359	11/21/2022	Veneer Failure Investigation	11/30/2022	4,868.75	12/12/2022	1299
Total 18440907302:						73,039.75		
Total CAPITAL FUND:						73,039.75		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Haverford Township	12012022	12/01/2022	45th Yr PPE CV	11/30/2022	1,546.36	12/12/2022	4669
CARES Act - Program Expen	Surrey Services for Seniors	10012022	10/01/2022	45th Yr Senior Center CV	11/30/2022	4,180.00	12/12/2022	4674
Total 04491751502:						5,726.36		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	12012022A	12/01/2022	45th Yr Admin CV	11/30/2022	5,850.00	12/12/2022	4666
Total 04491751602:						5,850.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1145268	11/17/2022	Llanerch School Park ADA Ramp	11/30/2022	4,806.00	12/12/2022	4672
Public Projects	Pennoni Associates, Inc	1145270	11/17/2022	Haverford Rd Busway Crossing	11/30/2022	3,064.25	12/12/2022	4672
Total 04492750802:						7,870.25		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	12012022C	12/01/2022	47th Yr Rehab	11/30/2022	11,700.00	12/12/2022	4666
Total 04493750602:						11,700.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04493751302								
Rehabilitation	AJP Contractors Inc	12012022A	12/01/2022	512 Hillside Ave	11/30/2022	16,530.00	12/12/2022	4665
Rehabilitation	AJP Contractors Inc	12012022B	12/01/2022	512 Hillside Ave	11/30/2022	1,450.00	12/12/2022	4665
Rehabilitation	AJP Contractors Inc	12012022C	12/01/2022	512 Hillside Ave	11/30/2022	1,150.00	12/12/2022	4665
Rehabilitation	AJP Contractors Inc	12012022D	12/01/2022	512 Hillside Ave	11/30/2022	1,380.00	12/12/2022	4665
Rehabilitation	AJP Contractors Inc	12012022E	12/01/2022	2421 Wynnefield Dr	11/30/2022	20,480.00	12/12/2022	4665
Rehabilitation	AJP Contractors Inc	12012022F	12/01/2022	711 Aubrey Ave	11/30/2022	12,885.00	12/12/2022	4665
Rehabilitation	Chaz's Tree Service	1669	06/27/2022	230 Mill Rd	11/30/2022	2,000.00	12/12/2022	4667
Rehabilitation	Hamilton Contractors, Inc	CERT #2 R-33	11/22/2022	Llanerch School Ramp	11/30/2022	51,300.00	12/12/2022	4668
Rehabilitation	J. Halligan & Sons, Inc	11172022	11/17/2022	353 Windsor Park Lane	11/30/2022	129.00	12/12/2022	4670
Rehabilitation	J. Halligan & Sons, Inc	ARENA	11/30/2022	353 Windsor Park Lane	11/30/2022	12,713.00	12/12/2022	4670
Rehabilitation	O'Connor Electric	11112022	11/11/2022	711 Aubrey Ave	11/30/2022	12,185.00	12/12/2022	4671
Rehabilitation	Pennoni Associates, Inc	1145269	11/17/2022	Misc HUD Inspections	11/30/2022	105.00	12/12/2022	4672
Rehabilitation	Pennoni Associates, Inc	1145271	11/17/2022	711 Aubrey Ave	11/30/2022	315.00	12/12/2022	4672
Rehabilitation	Pennoni Associates, Inc	1145272	11/17/2022	512 Hillside Ave	11/30/2022	175.00	12/12/2022	4672
Rehabilitation	Pennoni Associates, Inc	1145273	11/17/2022	2724 Haverford Rd	11/30/2022	105.00	12/12/2022	4672
Rehabilitation	Philly Sub Searches Inc	10312022	10/31/2022	19 W Manoa Rd	11/30/2022	50.00	12/12/2022	4673
Total 04493751302:						132,952.00		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	12012022B	12/01/2022	48yh Yr Admin	11/30/2022	13,300.00	12/12/2022	4666
Total 04494750602:						13,300.00		
Total CDBG GRANT FUND:						177,398.61		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	901569A	10/20/2022	Public Bathrooms - Skatium	11/30/2022	728.27	11/15/2022	178949
Due From Other Funds	Lowe's	902916	10/12/2022	Public Bathroom @ Skatium	11/30/2022	1,129.85	11/15/2022	178949
Due From Other Funds	Lowe's	918104	10/26/2022	RETURN - Vanity	11/30/2022	227.05-	11/15/2022	178949
Due From Other Funds	Lowe's	982341	08/15/2022	Public Bathrooms @ Skatium	11/30/2022	1,440.68	11/15/2022	178949
Due From Other Funds	Lowe's	997988	10/26/2022	RETURN - (2) Urinals	11/30/2022	735.63-	11/15/2022	178949
Due From Other Funds	Peco Energy	5580201600112	11/28/2022	Lawrence Rd -Darby Creek	12/31/2022	4.39	12/06/2022	179019
Due From Other Funds	Peco Energy	5889500505112	11/28/2022	Darby Creek - Ellis	12/31/2022	4.39	12/06/2022	179019
Due From Other Funds	Peco Energy	6198701008112	11/28/2022	Marple Rd - Darby Creek	12/31/2022	4.39	12/06/2022	179019
Due From Other Funds	Peco Energy	6500101109112	11/28/2022	Bon Air - Darby Creek	12/31/2022	4.39	12/06/2022	179019
Due From Other Funds	Peco Energy	7118501007112	11/28/2022	Glendale Rd - Darby Creek	12/31/2022	4.39	12/06/2022	179019
Due From Other Funds	Peco Energy	8028801406112	11/28/2022	3800 Darby Rd	12/31/2022	4.39	12/06/2022	179019

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Due From Other Funds	Peco Energy	8046801104112	11/28/2022	West Chester Pk - Walnut Hill	12/31/2022	4.39	12/06/2022	179019
Total 0113000:						2,366.85		
0123900								
Over and Duplicate Payments	Sean H Fitzpatrick	8292022	08/29/2022	Overpym't RE Tax Payment #22040043200	09/30/2022	8,416.78-	11/22/2022	178463
Over and Duplicate Payments	Andrew M & Colleen L Strickland	10252022	10/25/2022	Duplicate RE Tax Payment #22090151000	11/30/2022	1,741.81	11/15/2022	178928
Over and Duplicate Payments	Lidia & Gerald Hall	11072022	11/07/2022	Duplicate RE Tax Payment #22090176100	11/30/2022	2,751.06	11/22/2022	178981
Over and Duplicate Payments	Sean H Fitzpatrick	8292022	08/29/2022	Overpym't RE Tax Payment #22040043200	09/30/2022	8,416.78	11/29/2022	179000
Total 0123900:						4,492.87		
0124700								
Res Police Property Room	Delaware County Court Financial Ser	11222022	11/22/2022	H21-2632, Docket #3377-21 Jeremy Harris	11/30/2022	2,148.00	11/29/2022	149
Total 0124700:						2,148.00		
01300300001								
R E Taxes Current Yr	Bradley Alac Perry & Robin Diesel	11292022	11/29/2022	BOA Appeal Change #22020067600 (2022 T	12/31/2022	122.15	12/06/2022	179008
R E Taxes Current Yr	Bradley Alac Perry & Robin Diesel	11292022	11/29/2022	BOA Appeal Change #22020067600 (2022 T	12/31/2022	2.44-	12/06/2022	179008
R E Taxes Current Yr	Louise Williams	11292022	11/29/2022	BOA Appeal Change #22030019300 (2022 T	12/31/2022	130.08	12/06/2022	179015
R E Taxes Current Yr	Louise Williams	11292022	11/29/2022	BOA Appeal Change #22030019300 (2022 T	12/31/2022	2.60-	12/06/2022	179015
Total 01300300001:						247.19		
01360360601								
Bulk Trash Fees	John M Hayburn	11142022	11/14/2022	Refund - Cancelled Bulk	11/30/2022	18.00	11/22/2022	178980
Bulk Trash Fees	Elaine O'Brien	11232022	11/23/2022	Refund - Cancelled Bulk	12/31/2022	36.00	12/06/2022	179012
Bulk Trash Fees	Petty Cash - Haverford Township	11302022	11/30/2022	Petty Cash - Public Works	12/31/2022	18.00	12/06/2022	179020
Total 01360360601:						72.00		
01360361401								
Recreation Program Income	Jared Frick	110722	11/09/2022	Refund - Cancelled Program	11/30/2022	108.00	11/15/2022	178943
Recreation Program Income	Kim Friel	110722	11/07/2022	Refund - Canceled Program	11/30/2022	123.00	11/15/2022	178947
Recreation Program Income	Sharon Smith	110722	11/07/2022	Refund - Cancelled Program	11/30/2022	113.00	11/15/2022	178959
Recreation Program Income	Jennifer Young	11212022	11/21/2022	Refund - Cancelled Program	11/30/2022	120.00	11/29/2022	178996
Total 01360361401:						464.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01360361501								
Haverford Day Income	Cathie Lamberto	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	90.00-	11/21/2022	178698
Haverford Day Income	Ann Marie Carmack	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178929
Haverford Day Income	Chris Busche	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178931
Haverford Day Income	Cindy Levinson	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178932
Haverford Day Income	Dawn Howard	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	150.00	11/15/2022	178934
Haverford Day Income	Design by Karen	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178936
Haverford Day Income	Diane Brown	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178937
Haverford Day Income	Elissa Hunt	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178938
Haverford Day Income	Greg Zane	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178940
Haverford Day Income	Harry's Hands to Help and Heal	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178941
Haverford Day Income	Ilyse Shapiro	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178942
Haverford Day Income	Jason Krain	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178944
Haverford Day Income	Jean Murphy	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178945
Haverford Day Income	John Hartey	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178946
Haverford Day Income	Louise Pierce	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178948
Haverford Day Income	Mary Sisko	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/15/2022	178950
Haverford Day Income	Megan Conn	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178951
Haverford Day Income	Ron Pflaumer	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178957
Haverford Day Income	Rosalie Brennan	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	150.00	11/15/2022	178958
Haverford Day Income	Tom Keegan	110922	11/09/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/15/2022	178961
Haverford Day Income	Greg Callahan	11142022	11/14/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/22/2022	178975
Haverford Day Income	Nicole Pavone	11152022	11/15/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00	11/22/2022	178983
Haverford Day Income	Nicole Pavone	11152022	11/15/2022	Refund Vendors – Cancelled Event	11/30/2022	75.00-	12/02/2022	178983
Haverford Day Income	The Treehouse: A Children's Museum	11152022	11/15/2022	Refund Vendors – Cancelled Event	11/30/2022	90.00	11/22/2022	178989
Haverford Day Income	Cathie Lamberto	10192022	10/19/2022	Crafter Refund for Township Day 2022	10/31/2022	90.00	11/29/2022	178994
Total 01360361501:						1,875.00		
01370370601								
Employee/Retiree Reimb: He	Norma Sue Uleau	12012022	12/01/2022	Reimb - Cobra Coverage	12/31/2022	1,051.45	12/06/2022	179016
Total 01370370601:						1,051.45		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	80.40	11/22/2022	178984
Total 01400150002:						80.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	18,920.96	11/22/2022	178970
Total 01400150502:						18,920.96		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	257.55	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	341.60	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	4,432.67	11/15/2022	178935
Rx/Dental/Vision/LTD	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	169.96	11/15/2022	178964
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	102.65	12/06/2022	179017
Total 01400151002:						5,304.43		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	10,313.31	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01400151502:						13,635.07		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	11172022	11/17/2022	Petty Cash - Admin	11/30/2022	41.97	11/22/2022	178985
Total 01400200002:						41.97		
01400200102								
Commissioners Expense	Petty Cash - Haverford Township	11172022	11/17/2022	Petty Cash - Admin	11/30/2022	19.99	11/22/2022	178985
Commissioners Expense	Postmaster	11302022	11/30/2022	Winter 2022 Township Newsletter	11/30/2022	3,310.01	11/30/2022	179002
Commissioners Expense	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	244.06	12/06/2022	179007
Total 01400200102:						3,574.06		
01400200202								
Office Supplies	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	9.40	12/12/2022	179118
Total 01400200202:						9.40		
01400210102								
Postage Expense	Postmaster Upper Darby	10202022	10/20/2022	USPS Marketing Mail Permit Renewal #372	11/30/2022	275.00	11/15/2022	178955

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						275.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2394381	11/04/2022	Advertising	11/30/2022	340.45	12/12/2022	179025
Total 01400210602:						340.45		
01400290202								
Legal Expenses	Kilkenny Law, LLC	10853	12/01/2022	Legal Services - General	11/30/2022	2,362.50	12/12/2022	179094
Legal Expenses	Kilkenny Law, LLC	10854	12/01/2022	Litigation - Street Lights	11/30/2022	131.25	12/12/2022	179094
Legal Expenses	Kilkenny Law, LLC	10854	12/01/2022	Litigation - PFAS	11/30/2022	35.00	12/12/2022	179094
Total 01400290202:						2,528.75		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	10853	12/01/2022	Legal Services - Liens	11/30/2022	193.75	12/12/2022	179094
Prof Services - Special	Kilkenny Law, LLC	10853	12/01/2022	Legal Services - RE Assess Appeals	11/30/2022	210.00	12/12/2022	179094
Prof Services - Special	Kilkenny Law, LLC	10855	12/01/2022	Litigation - Street Lights	11/30/2022	577.50	12/12/2022	179094
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21269	11/03/2022	Legal services - Steubner	11/30/2022	2,389.83	12/12/2022	179109
Total 01400290302:						3,371.08		
01400300002								
Communications	Comcast	0295838110222	11/02/2022	Cable Service - 1014 Darby Rd	11/30/2022	155.65	11/15/2022	178933
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	48.84	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	27.10	12/06/2022	179007
Total 01400300002:						231.59		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	16.33	11/15/2022	178962
Total 01400400002:						16.33		
01400510002								
Vehicle Fuel	Papco, Inc.	3374516	10/31/2022	Unleaded	11/30/2022	87.70	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375445	11/21/2022	Unleaded	11/30/2022	133.40	12/12/2022	179122

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						221.10		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	43.20	11/22/2022	178984
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	4,459.71	11/22/2022	178970
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	1,738.26	11/22/2022	295
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	115.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	116.50	12/06/2022	179017
Total 01402151002:						1,969.76		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	3,321.76	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	6,824.86	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	3,321.76	12/05/2022	179004
Total 01402151502:						13,468.38		
01402200202								
Office Supplies	Office Basics, Inc	I-2160700	11/04/2022	Office Supplies	11/30/2022	130.47	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2163888	11/09/2022	Office Supplies	11/30/2022	5.60	12/12/2022	179118
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	300.00	12/12/2022	179142
Total 01402200202:						436.07		
01402200502								
Computer Expense	Corsemax Inc	20221026	11/17/2022	AS/400 Support - Aqua Data	11/30/2022	550.00	12/12/2022	179053
Total 01402200502:						550.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402210102								
Postage Expense	Sir Speedy Printing Center #7099	229825	11/14/2022	2023 Tax Bill Envelopes	11/30/2022	780.00	12/12/2022	179142
Total 01402210102:						780.00		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	3086185	11/07/2022	BPM Compliance - Audit	11/30/2022	236.25	12/12/2022	179107
Total 01402290302:						236.25		
01402300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	110.70	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	54.24	12/06/2022	179007
Total 01402300002:						164.94		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	17.35	11/15/2022	178962
Total 01402400002:						17.35		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	749HF	11/07/2022	Distribution of Tax Collection	11/30/2022	5,583.60	12/12/2022	179157
Total 01402450002:						5,583.60		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	8.40	11/22/2022	178984
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	1,639.90	11/22/2022	178970
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	187.41	11/29/2022	297
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	28.35	12/06/2022	179017

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406151002:						215.76		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01406151502:						3,321.76		
01406200202								
Office Supplies	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	9.40	12/12/2022	179118
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	72.00	12/12/2022	179142
Total 01406200202:						81.40		
01406200502								
Computer Expense	PeopleGuru Inc	PG39812	12/01/2022	Monthly Time & Attendance	11/30/2022	1,235.25	12/12/2022	179125
Total 01406200502:						1,235.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005231454A	10/31/2022	Dental Benefits	11/30/2022	1,169.54	11/15/2022	178935
Total 01406222602:						1,169.54		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	28172731A	11/12/2022	Prescription Benefits	11/30/2022	2.50	11/22/2022	294
Admin Charge Prescriptions	Gallagher Benefit Services Inc	269630	11/07/2022	Consulting Services	11/30/2022	1,750.00	11/15/2022	178939
Total 01406222702:						1,752.50		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	103.71	11/15/2022	178964
Admin Charge Vision Plan	Vision Benefits of America	1699166	11/07/2022	Vision Benefits	11/30/2022	19.80	11/15/2022	178964
Total 01406222802:						123.51		
01406290302								
Professional Services	N.J. Hess Associates, Inc.	INV-0049	11/30/2022	Compensation Study	11/30/2022	2,000.00	12/12/2022	179114

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406290302:						2,000.00		
01406300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	37.44	11/22/2022	178967
Total 01406300002:						37.44		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	191880	11/04/2022	Drug Test	11/30/2022	128.00	12/12/2022	179111
Civilian Drug/Background Te	MLH Occupational & Travel Health	192165	11/02/2022	Drug Test	11/30/2022	42.00	12/12/2022	179111
Total 01406310002:						170.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	16.33	11/15/2022	178962
Total 01406400002:						16.33		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	54.60	11/22/2022	178984
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	6,566.53	11/22/2022	178970
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	105.99	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	154.00	11/15/2022	178935
Rx/Dental/Vision/LTD	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	50.00	11/15/2022	178964
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	118.13	12/06/2022	179017
Total 01407151002:						428.12		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	10,040.27	12/02/2022	179001

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01407151502:						13,362.03		
01407200502								
Computer Expense	CDW Government Inc	DV17978	11/02/2022	(3) Watchguard FB/BSS	11/30/2022	1,157.35	12/12/2022	179049
Computer Expense	Clearnetwork Inc	140217281A	11/30/2022	Spam Management	11/30/2022	211.75	12/12/2022	179050
Total 01407200502:						1,369.10		
01407300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	97.68	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	135.59	12/06/2022	179007
Total 01407300002:						233.27		
01407510002								
Vehicle Fuel	Papco, Inc.	3374516	10/31/2022	Unleaded	11/30/2022	87.70	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375445	11/21/2022	Unleaded	11/30/2022	133.41	12/12/2022	179122
Total 01407510002:						221.11		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	53.40	11/22/2022	178984
Total 01409150002:						53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	5,338.06	11/22/2022	178970
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	97.26	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	18.01	11/29/2022	297
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	110.13	12/06/2022	179017
Total 01409151002:						225.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	4,982.64	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	2,914.63	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	4,982.64	12/05/2022	179004
Total 01409151502:						12,879.91		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	12K043875033	11/08/2022	Water Service	11/30/2022	130.10	11/15/2022	178956
Miscellaneous	ReadyRefresh by Nestle Inc	02K6702411102	11/08/2022	Water Service	11/30/2022	146.38	11/22/2022	178986
Miscellaneous	A-Jon Construction Inc	61713	10/21/2022	Topsoil	11/30/2022	30.00	12/12/2022	179030
Miscellaneous	Colonial Electric Supply Company In	14919225	11/15/2022	(12) GFI Cords - Holiday Lights	11/30/2022	743.76	12/12/2022	179052
Miscellaneous	Office Basics, Inc	I-2163875	11/09/2022	Office Supplies	11/30/2022	99.95	12/12/2022	179118
Miscellaneous	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	42.32	12/12/2022	179118
Miscellaneous	Office Basics, Inc	I-2174989	11/28/2022	Break Room Supplies	11/30/2022	23.85	12/12/2022	179118
Miscellaneous	Office Basics, Inc	I-2178144	12/01/2022	Break Room Supplies	11/30/2022	173.63	12/12/2022	179118
Miscellaneous	Orner's Garden Center	2895	10/05/2022	(27) Mums	11/30/2022	148.50	12/12/2022	179120
Miscellaneous	T. Frank McCall's, Inc	707975	11/10/2022	Maintenance items	11/30/2022	611.26	12/12/2022	179149
Total 01409200002:						2,149.75		
01409201302								
Utilities	PECO-Payment Processing	56040110222	11/02/2022	Natural Gas - 1010 Darby Rd	11/30/2022	575.19	11/15/2022	178954
Utilities	Aqua Pennsylvania	0260683111722	11/17/2022	2908 Normandy Rd	11/30/2022	22.63	11/29/2022	178992
Utilities	Aqua Pennsylvania	0270676111722	11/17/2022	2325 Darby Rd	11/30/2022	47.21	11/29/2022	178992
Utilities	Aqua Pennsylvania	0270677111722	11/17/2022	1227 E Darby Rd	11/30/2022	21.06	11/29/2022	178992
Utilities	Aqua Pennsylvania	0270678111722	11/17/2022	2231 E Darby Rd	11/30/2022	131.04	11/29/2022	178992
Utilities	Aqua Pennsylvania	1369751112122	11/21/2022	50 Hilltop Rd	11/30/2022	113.23	11/29/2022	178992
Utilities	Aqua Pennsylvania	1427751111722	11/17/2022	1010 Darby Rd	11/30/2022	315.03	11/29/2022	178992
Utilities	Aqua Pennsylvania	1049597112222	11/22/2022	201 West Chester Pk	12/31/2022	19.16	12/06/2022	179006
Utilities	Constellation NewEnergy Gas Divisi	3619932	11/18/2022	Natural Gas	12/31/2022	825.36	12/06/2022	179010
Utilities	Constellation NewEnergy Gas Divisi	3619932	11/18/2022	Natural Gas	12/31/2022	48.11	12/06/2022	179010
Utilities	Constellation NewEnergy Gas Divisi	3619932	11/18/2022	Natural Gas	12/31/2022	4.44	12/06/2022	179010
Utilities	Peco Energy	0292601346112	11/28/2022	Allgates Rd - Gate Light	12/31/2022	32.71	12/06/2022	179019
Utilities	Peco Energy	0612201606112	11/28/2022	2325 Darby Rd	12/31/2022	256.77	12/06/2022	179019
Utilities	Peco Energy	0739053108112	11/28/2022	1010 Darby Rd	12/31/2022	2,467.35	12/06/2022	179019
Utilities	Peco Energy	0921900302112	11/28/2022	2325 Darby Rd	12/31/2022	74.65	12/06/2022	179019
Utilities	Peco Energy	1241354022112	11/28/2022	1744 Burmont Rd	12/31/2022	57.86	12/06/2022	179019
Utilities	Peco Energy	1536601201112	11/28/2022	2325 Darby Rd	12/31/2022	114.25	12/06/2022	179019
Utilities	Peco Energy	2341052044112	11/28/2022	1002 Darby Rd - Front	12/31/2022	475.11	12/06/2022	179019

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Utilities	Peco Energy	4161065090112	11/28/2022	3500 Darby Rd - Office	12/31/2022	63.15	12/06/2022	179019
Utilities	Peco Energy	5553300108112	11/28/2022	2912 Normandy Rd	12/31/2022	48.40	12/06/2022	179019
Utilities	Peco Energy	8052001707112	11/28/2022	Brookline Blvd Parking Lot	12/31/2022	107.42	12/06/2022	179019
Utilities	Peco Energy	8672101505112	11/28/2022	101 Hilltop Rd	12/31/2022	1,499.74	12/06/2022	179019
Total 01409201302:						7,319.87		
01409290302								
Professional Services	CNS Cleaning Co Inc	13328	11/05/2022	Janitorial Services	11/30/2022	2,165.00	12/12/2022	179051
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Gallagher Bassett	009196-003713-	11/02/2022	Claim - Vehicle Damaged in Township Lot	11/30/2022	766.55	11/22/2022	178973
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	2811	11/08/2022	Test Backflow - 2325 Darby Rd	11/30/2022	145.00	12/12/2022	179116
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	2816	11/08/2022	Service - Womans Lobby Bathroom	11/30/2022	384.00	12/12/2022	179116
Repairs & Maintenance	Superior Alarm Systems Inc	122022-5	12/01/2022	Fire Alarm Monitoring - 1014 Darby Rd	11/30/2022	75.00	12/12/2022	179147
Total 01409400802:						1,370.55		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	61.80	11/22/2022	178984
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	1,275.75	11/22/2022	178984
Total 01410150102:						1,275.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	477.00	11/22/2022	178984
Total 01410150202:						477.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	11,240.16	11/22/2022	178970
Total 01410150502:						11,240.16		

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01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	127,305.71	11/22/2022	178970
Total 01410150602:						127,305.71		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	49,142.67	11/22/2022	178970
Health Benefits - Ret'd Police	Independence Blue Cross	221107287597	11/07/2022	Health Benefits	11/30/2022	3,595.20	11/22/2022	178977
Health Benefits - Ret'd Police	Independence Blue Cross	221107287598	11/07/2022	Health Benefits	11/30/2022	2,708.64	11/22/2022	178978
Health Benefits - Ret'd Police	Independence Blue Cross	221107287611	11/07/2022	Health Benefits	11/30/2022	1,568.11	11/22/2022	178979
Total 01410150702:						57,014.62		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	817.97	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	25.65	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	176.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	118.11	12/06/2022	179017
Total 01410151002:						1,137.73		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	11,200.24	11/22/2022	295
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	14,744.37	11/29/2022	297
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	5,126.00	11/15/2022	178935
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1699166	11/07/2022	Vision Benefits	11/30/2022	165.00	11/15/2022	178964
Total 01410151102:						31,235.61		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	193.26	11/22/2022	295
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	27,845.07	11/22/2022	295
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	9,304.83	11/22/2022	295
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	77.30	11/29/2022	297
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	8,375.20	11/29/2022	297
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	9,608.60	11/29/2022	297
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	3,987.00	11/15/2022	178935
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	145.00	11/15/2022	178964

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Total 01410151202:						59,536.26		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	6,643.52	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	3,745.96	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039183	11302022A	11/30/2022	Balance of 2022 MMO	12/31/2022	683,067.80	12/05/2022	179003
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	6,643.52	12/05/2022	179004
Total 01410151502:						700,100.80		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	11302022A	11/30/2022	Balance of 2022 MMO	12/31/2022	683,067.80	12/05/2022	300
Total 01410151602:						683,067.80		
01410152502								
Death Service Benefits	Gail Stickney	12-2022	11/28/2022	Death Service Benefits	11/30/2022	157.26	12/12/2022	179075
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12K043875033	11/08/2022	Water Service	11/30/2022	130.10	11/15/2022	178956
Miscellaneous Expense	Petty Cash - Haverford Township	12112022	12/01/2022	Petty Cash - Police	12/31/2022	124.62	12/06/2022	179022
Miscellaneous Expense	Jacob Low Hardware	3969	11/15/2022	Super Glue	11/30/2022	6.19	12/12/2022	179084
Miscellaneous Expense	Kelly's Trophies	31867	11/09/2022	K9 Retirement Plaque - Barr	11/30/2022	53.75	12/12/2022	179092
Miscellaneous Expense	Kelly's Trophies	31869	11/10/2022	K9 Nameplate	11/30/2022	60.00	12/12/2022	179092
Total 01410200002:						374.66		
01410200202								
Office Supplies	Better Business Products Inc	4610	11/15/2022	Labels	11/30/2022	468.29	12/12/2022	179040
Office Supplies	Office Basics, Inc	CM-116341	11/07/2022	RETURN - Desk Pad	11/30/2022	8.98-	12/12/2022	179118
Office Supplies	Office Basics, Inc	CM-116377	11/09/2022	RETURN - Calendar	11/30/2022	14.99-	12/12/2022	179118
Office Supplies	Office Basics, Inc	CM-116616	11/17/2022	RETURN - Uniball Pen	11/30/2022	29.99-	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2161995	11/07/2022	Office Supplies	11/30/2022	1,044.72	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2162701	11/08/2022	Office Supplies	11/30/2022	822.16	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2162862	11/08/2022	Office Supplies	11/30/2022	22.45	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2162863	11/08/2022	Office Supplies	11/30/2022	244.38	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2163694	11/09/2022	Office Supplies	11/30/2022	181.84	12/12/2022	179118

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Office Supplies	Office Basics, Inc	I-2169166	11/16/2022	Office Supplies	11/30/2022	36.36	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2170066	11/17/2022	Office Supplies	11/30/2022	37.32	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2175607	11/29/2022	Office Supplies	11/30/2022	8.69	12/12/2022	179118
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	325.00	12/12/2022	179142
Total 01410200202:						3,137.25		
01410201102								
Building Maintenance	Bio-One Chester County	2029	11/07/2022	Disinfection & Wipe Down - Holding Cell	11/30/2022	350.00	12/12/2022	179042
Building Maintenance	Nichols Plumbing & Heating, Inc	2799	11/04/2022	Service - Mens Bathroom	11/30/2022	188.00	12/12/2022	179116
Building Maintenance	Southeastern Sanitary Supply	3773	11/28/2022	Cleaning Supplies	11/30/2022	566.74	12/12/2022	179143
Building Maintenance	Southeastern Sanitary Supply	3774	11/28/2022	Cleaning Supplies	11/30/2022	422.49	12/12/2022	179143
Total 01410201102:						1,527.23		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	846960684	09/01/2022	Information Charges	11/30/2022	282.44	11/15/2022	178960
Publications & Subscriptions	Thomson Reuters-West	847279220	11/01/2022	Information Charges	11/30/2022	282.44	12/12/2022	179152
Total 01410260102:						564.88		
01410260202								
Training	Dolan Consulting Group, LLC	L2268-112-083	11/30/2022	Training - JHagan, CScott	11/30/2022	290.00	12/12/2022	179061
Training	FBI-LEEDA	200078129	11/30/2022	FBI LEEDA Membership - MDeSanctis	11/30/2022	795.00	12/12/2022	179069
Total 01410260202:						1,085.00		
01410280302								
Uniforms	911 Safety Equipment LLC	52860	04/01/2021	Uniforms	11/30/2022	2,559.00	12/12/2022	179026
Total 01410280302:						2,559.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	10162022	10/16/2022	Uniform cleaning	11/30/2022	1,201.40	12/12/2022	179103
Total 01410280702:						1,201.40		
01410290202								
Legal Expenses	Travelers	511X708310312	10/21/2022	Deductible	11/30/2022	27.30	11/15/2022	178963
Legal Expenses	Travelers	5115X70831130	11/30/2022	Deductible	11/30/2022	38.00	12/12/2022	179155

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Total 01410290202:						65.30		
01410300002								
Communications	Comcast	0294013111222	11/12/2022	Cable Service - 1010 Darby Rd	11/30/2022	146.82	11/22/2022	178966
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	551.89	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	2,006.73	12/06/2022	179007
Total 01410300002:						2,705.44		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010887	11/15/2022	Geotab Monthly Service - Police	11/30/2022	568.62	12/12/2022	179065
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	315.98	11/15/2022	178962
Total 01410400002:						315.98		
01410510002								
Vehicle Fuel	Papco, Inc.	3374516	10/31/2022	Unleaded	11/30/2022	8,313.74	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375445	11/21/2022	Unleaded	11/30/2022	12,646.53	12/12/2022	179122
Total 01410510002:						20,960.27		
01410510702								
Vehicle Maintenance	95 Signs Inc	10168	11/15/2022	(5) Decals C-11	11/30/2022	54.00	12/12/2022	179027
Vehicle Maintenance	Berrodin Parts Warehouse	836049	11/09/2022	(8) 10W30 Oil, (4) Brk FI C-17	11/30/2022	84.24	12/12/2022	179038
Vehicle Maintenance	Berrodin Parts Warehouse	837336	11/16/2022	(8) Spark Plugs C-19	11/30/2022	88.48	12/12/2022	179038
Vehicle Maintenance	Berrodin Parts Warehouse	837669	11/17/2022	Water Pump C-16	11/30/2022	76.39	12/12/2022	179038
Vehicle Maintenance	Hill Buick GMC	36842BUW	10/28/2022	Pad Kit C-13	11/30/2022	112.29	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36873BUW	11/02/2022	Relay, Stop Sque C-18	11/30/2022	20.54	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36877BUW	11/03/2022	(3) Pads C-11, 13, 14	11/30/2022	835.29	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36880BUW	11/04/2022	Pump, Gasket, Injector C-47	11/30/2022	953.22	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36892BUW	11/07/2022	(2) Relay's C-16	11/30/2022	18.60	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36905BUW	11/09/2022	(2) Switches C-48	11/30/2022	52.02	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36908BUW	11/09/2022	(12) Filters C-10, 11, 12, 15, 16, 17	11/30/2022	74.40	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36909BUW	11/11/2022	Mirror, Housing C-19	11/30/2022	373.04	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36917BUW	11/10/2022	Indicator C-19	11/30/2022	20.67	12/12/2022	179080

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Vehicle Maintenance	Hill Buick GMC	36922BUW	11/10/2022	Tensioner C-19	11/30/2022	31.37	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36964BUW	11/16/2022	Pad Kit C-14	11/30/2022	44.31	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36971-1BUW	11/22/2022	Pump Kit C-17	11/30/2022	121.51	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36971BUW	11/17/2022	Pump Kit, Cap C-17	11/30/2022	8.57	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36985BUW	11/17/2022	Sencor, Connector C-19	11/30/2022	52.06	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	36991BUW	11/17/2022	Sensor C-19	11/30/2022	19.41	12/12/2022	179080
Vehicle Maintenance	Hill Buick GMC	37009BUW	11/21/2022	Starter C-48	11/30/2022	202.30	12/12/2022	179080
Vehicle Maintenance	Linde Gas & Equipment Inc	30109252	07/19/2022	Cylinder Rental C-96	11/30/2022	39.80	12/12/2022	179098
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	121819	11/10/2022	Tire C-96	11/30/2022	221.00	12/12/2022	179108
Vehicle Maintenance	TruckPro LLC Corp	195-0088047	11/11/2022	(10) Blades, (2) Batteries C-48, 50	11/30/2022	344.10	12/12/2022	179159
Vehicle Maintenance	Videon Chrysler Dodge Jeep	37063CHW	09/13/2021	Sensor BA, AA Terminal C-23	11/30/2022	163.88	12/12/2022	179167
Vehicle Maintenance	Videon Chrysler Dodge Jeep	47618CHW	11/02/2022	(6) Filters C-23	11/30/2022	44.88	12/12/2022	179167
Vehicle Maintenance	Videon Chrysler Dodge Jeep	CM37063CHW	09/13/2021	RETURN - Sensor BA, AA Terminal	11/30/2022	163.88-	12/12/2022	179167
Total 01410510702:						3,892.49		
01410600002								
Minor Equipment	Municipal Emergency Services Inc	IN1765442	09/19/2022	(20) Jumbo Lok - Black Strap PAC	11/30/2022	1,141.36	12/12/2022	179112
Total 01410600002:						1,141.36		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	145114	11/29/2022	Ammunition	11/30/2022	6,012.08	12/12/2022	179064
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	VTSD001103	11/07/2022	Ammunition	11/30/2022	1,104.00	12/12/2022	179150
Total 01410610302:						7,116.08		
01410610802								
Drug Testing	Drugscan, Inc	INV010522	10/31/2022	Drug testing	11/30/2022	705.00	12/12/2022	179063
Total 01410610802:						705.00		
01410610902								
Photography	Emergency Medical Products Inc	2506132	11/30/2022	(18) Lifestar Gloves	11/30/2022	521.82	12/12/2022	179068
Total 01410610902:						521.82		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811801	01/18/2022	Service - Meter Reader	11/30/2022	284.00	12/12/2022	179060
Parking Meters Maintenance	Devo & Associates LLC	60812462	08/03/2022	Monthly Whoosh/Flowbird/Pay by Space	11/30/2022	127.10	12/12/2022	179060

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Parking Meters Maintenance	Devo & Associates LLC	60812730	11/01/2022	Monthly Whoosh/Flowbird/Pay by Phone	11/30/2022	722.10	12/12/2022	179060
Parking Meters Maintenance	Devo & Associates LLC	60812762	11/08/2022	Monthly Whoosh/Flowbird/Pay by Space	11/30/2022	190.65	12/12/2022	179060
Total 01410611302:						1,323.85		
01410612002								
Body Armor	Tactical Wear	22-19780	11/08/2022	Body Armor	11/30/2022	6,346.45	12/12/2022	179151
Total 01410612002:						6,346.45		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital ofUPen	86982225	11/04/2022	Canine Vet - Barr	11/30/2022	2,344.75	12/12/2022	179106
Canine Development	PetSmart #0564	11232022	11/23/2022	K9 Supplies - Jango	11/30/2022	170.35	12/12/2022	179126
Canine Development	PetSmart #1804	11092022	11/09/2022	K9 Supplies - Axel	11/30/2022	133.97	12/12/2022	179127
Canine Development	PetSmart #1804	11182022	11/18/2022	K9 Supplies - Bodhi	11/30/2022	80.48	12/12/2022	179127
Total 01410614102:						2,729.55		
01410700202								
Police Grant Expenses	Marple Township Police Department	11302022A	11/30/2022	North Delco PTS Grant - 9/16/22 DUI Chec	11/30/2022	1,472.10	12/12/2022	179104
Police Grant Expenses	Marple Township Police Department	11302022B	11/30/2022	North Delco PTS Grant - Traffic Enforcemen	11/30/2022	1,303.12	12/12/2022	179104
Police Grant Expenses	Newtown Police Department	11302022A	11/30/2022	North Delco PTS Grant - Traffic Enforcemen	11/30/2022	1,262.44	12/12/2022	179115
Police Grant Expenses	Newtown Police Department	11302022B	11/30/2022	North Delco PTS Grant - 9/16/22 DUI Check	11/30/2022	820.00	12/12/2022	179115
Police Grant Expenses	Radnor Township Police Department	11302022A	11/30/2022	North Delco PTS Grant - Traffic Enforcemen	11/30/2022	1,977.06	12/12/2022	179135
Police Grant Expenses	Radnor Township Police Department	11302022B	11/30/2022	North Delco PTS Grant - 9/16/22 DUI Check	11/30/2022	425.15	12/12/2022	179135
Police Grant Expenses	Springfield Township Police Departm	11302022	11/30/2022	North Delco PTS Grant - 9/16/22 DUI Check	11/30/2022	1,452.90	12/12/2022	179144
Police Grant Expenses	Springfield Township Police Departm	11302022A	11/30/2022	North Delco PTS Grant - Traffic Enforcemen	11/30/2022	3,177.07	12/12/2022	179144
Total 01410700202:						11,889.84		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979110122	11/01/2022	120 Allgates Dr	11/30/2022	102.20	11/15/2022	178930
Hydrant Rentals	Aqua Pennsylvania	0411814111722	11/17/2022	1 Allgates Dr	11/30/2022	88.42	11/29/2022	178992
Hydrant Rentals	Aqua Pennsylvania	1200019111722	11/17/2022	900 Parkview Dr	11/30/2022	116.80	11/29/2022	178992
Hydrant Rentals	Aqua Pennsylvania	1369752112122	11/21/2022	50 Hilltop Rd	11/30/2022	43.54	11/29/2022	178992
Hydrant Rentals	Aqua Pennsylvania	1427752111722	11/17/2022	1010 Darby Rd	11/30/2022	255.99	11/29/2022	178992
Total 01411201602:						606.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411260202								
Training Expense	Orner's Garden Center	2905	10/18/2022	(2) Straw	11/30/2022	20.00	12/12/2022	179120
Total 01411260202:						20.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	1,404.05	12/12/2022	179139
Total 01411510002:						1,404.05		
01411510702								
Vehicle Maintenance	Fire Line Equipment	50661	10/18/2022	(2) Mudflaps E-56 Manoa	11/30/2022	355.24	12/12/2022	179070
Vehicle Maintenance	Fire Line Equipment	50811	10/28/2022	Relay 300A E-34-1 Llanerch	11/30/2022	460.55	12/12/2022	179070
Vehicle Maintenance	Fire Line Equipment	51044	11/15/2022	Service - Fire Pump Test E-56 Manoa	11/30/2022	400.00	12/12/2022	179070
Vehicle Maintenance	Fire Line Equipment	51066	11/15/2022	Service - LDH Discharge Ball Valve S-56 Ma	11/30/2022	115.00	12/12/2022	179070
Vehicle Maintenance	Fire Line Equipment	51067	11/15/2022	Service - Check Engine Light E-56 Manoa	11/30/2022	290.00	12/12/2022	179070
Vehicle Maintenance	Glick Fire Equipment Co., Inc	342093	11/01/2022	(2) Valve Air Pump Shifts, Auto Charger L-3	11/30/2022	1,483.03	12/12/2022	179076
Vehicle Maintenance	Glick Fire Equipment Co., Inc	342127	11/03/2022	Auto Eject, Silver Cover E-35 Brookline	11/30/2022	344.74	12/12/2022	179076
Total 01411510702:						3,448.56		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	37.80	11/22/2022	178984
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	4,213.64	11/22/2022	178970
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	4,061.19	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	31.80	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	43.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	70.35	12/06/2022	179017
Total 01412151002:						4,206.34		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01412151502:						3,321.76		
01412200002								
Miscellaneous Expense	Superior Alarm Systems Inc	122022-10	12/01/2022	Fire Alarm Monitoring - 2325 Darby Rd	11/30/2022	120.00	12/12/2022	179147
Total 01412200002:						120.00		
01412200202								
Office Supplies	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	9.40	12/12/2022	179118
Total 01412200202:						9.40		
01412201302								
Utilities	Peco Energy	4393076012112	11/28/2022	800 Ardmore Ave	12/31/2022	39.13	12/06/2022	179019
Total 01412201302:						39.13		
01412290302								
Professional Services	Bound Tree Medical LLC	84756591	11/10/2022	Medical Supplies	11/30/2022	70.38	12/12/2022	179043
Total 01412290302:						70.38		
01412300002								
Communications	Comcast	0301248110622	11/06/2022	Cable Service - 800 Ardmore Ave	11/30/2022	306.03	11/15/2022	178933
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	24.42	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	108.47	12/06/2022	179007
Communications	Comcast	0525101112322	11/23/2022	Cable Service - 2325 Darby Rd	12/31/2022	306.85	12/06/2022	179009
Total 01412300002:						745.77		
01412510002								
Vehicle Fuel	Papco, Inc.	3374516	10/31/2022	Unleaded	11/30/2022	105.24	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375445	11/21/2022	Unleaded	11/30/2022	160.08	12/12/2022	179122
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	1,896.53	12/12/2022	179139

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510002:						2,161.85		
01412510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	121820	11/10/2022	Tire 108-9	11/30/2022	139.00	12/12/2022	179108
Vehicle Maintenance	Mickey's Suburban Alignment Inc	136406	11/14/2022	Front End Alignment 108-7A	11/30/2022	239.90	12/12/2022	179110
Vehicle Maintenance	Pacifico Marple Ford	203761	11/11/2022	(4) Jet Kits 108-7, 108-7A	11/30/2022	28.20	12/12/2022	179121
Total 01412510702:						407.10		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	71.40	11/22/2022	178984
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	8,118.79	11/22/2022	178970
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	707.94	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	609.52	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	100.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	156.44	12/06/2022	179017
Total 01413151002:						1,573.90		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	8,304.40	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	4,777.07	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	8,304.40	12/05/2022	179004
Total 01413151502:						21,385.87		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	139850	11/16/2022	Electrical Review Services	11/30/2022	100.00	12/12/2022	179163
Total 01413195002:						100.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200202								
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	325.00	12/12/2022	179142
Total 01413200202:						<u>325.00</u>		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	35124	11/02/2022	Building Inspection Services	11/30/2022	4,725.00	12/12/2022	179093
Prof Services - Special	Keystone Municipal Services, Inc	35162	11/16/2022	Building Inspection Services	11/30/2022	4,912.50	12/12/2022	179093
Total 01413290302:						<u>9,637.50</u>		
01413300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	195.36	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	189.83	12/06/2022	179007
Total 01413300002:						<u>385.19</u>		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	17.35	11/15/2022	178962
Total 01413400002:						<u>17.35</u>		
01413510002								
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	318.67	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	280.34	12/12/2022	179122
Total 01413510002:						<u>599.01</u>		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	16.80	11/22/2022	178984
Total 01416150002:						<u>16.80</u>		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	2,352.89	11/22/2022	178970
Total 01416150502:						<u>2,352.89</u>		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	207.06-	11/22/2022	295

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	45584901C	11/22/2022	Prescription Benefits	11/30/2022	146.33	11/29/2022	297
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	40.64	12/06/2022	179017
Total 01416151002:						20.09-		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	2,185.42	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01416151502:						5,507.18		
01416200002								
Miscellaneous Expense	Postmaster	11222022	11/22/2022	Postage - Plastics Free Postcard	11/30/2022	79.93	11/29/2022	178999
Total 01416200002:						79.93		
01416200202								
Office Supplies	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	9.40	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2177072	11/30/2022	Office Supplies	11/30/2022	71.50	12/12/2022	179118
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	75.00	12/12/2022	179142
Total 01416200202:						155.90		
01416210602								
Advertising	21st Century Media-Philly Cluster	2390859	10/26/2022	Advertising	11/30/2022	818.98	12/12/2022	179025
Advertising	21st Century Media-Philly Cluster	2397026	11/09/2022	Advertising	11/30/2022	306.06	12/12/2022	179025
Total 01416210602:						1,125.04		
01416221102								
Planning & Development	Urban Research & Development Cor	4379 CS	09/22/2022	Comprehensive Plan Consultant	12/31/2022	840.00	12/06/2022	179024
Planning & Development	Urban Research & Development Cor	4394 CS	10/20/2022	Comprehensive Plan Consultant	12/31/2022	1,508.00	12/06/2022	179024
Planning & Development	Urban Research & Development Cor	4414 CS	11/15/2022	Comprehensive Plan Consultant	11/30/2022	792.00	12/12/2022	179165
Total 01416221102:						3,140.00		
01416290202								
Legal Expenses	Raffaele & Puppio, LLP	12012022	12/01/2022	ZHB Solicitor - 9/1/2022-12/31/2022	11/30/2022	6,153.86	12/12/2022	179136

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						6,153.86		
01416290302								
Prof Svcs - Special Cases	Kilkenny Law, LLC	10854	12/01/2022	Litigation - ZHB/LD	11/30/2022	586.25	12/12/2022	179094
Total 01416290302:						586.25		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1145462	11/18/2022	BPM Inspections	11/30/2022	1,300.25	12/12/2022	179124
Total 01416290602:						1,300.25		
01416300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	48.84	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	27.12	12/06/2022	179007
Total 01416300002:						75.96		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	16.33	11/15/2022	178962
Total 01416400002:						16.33		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	13-2022	11/17/2022	Court reporting	11/30/2022	1,050.50	12/12/2022	179036
Total 01416901002:						1,050.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	292.10	11/22/2022	178984
Total 01427150002:						292.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	33,891.43	11/22/2022	178970
Total 01427150502:						33,891.43		

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01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	769.50	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	1,344.45	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	1,074.00	11/15/2022	178935
Rx/Dental/Vision/LTD	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	404.50	11/15/2022	178964
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	513.97	12/06/2022	179017
Total 01427151002:						1,417.52		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	26,574.02	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	21,796.47	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	26,574.01	12/05/2022	179004
Total 01427151502:						74,944.50		
01427200002								
Miscellaneous Expense	Robert Steelman	11152022	11/15/2022	Reimb - CDL License	11/30/2022	72.00	11/22/2022	178988
Miscellaneous Expense	David Bolling	11292022	11/29/2022	Reimb - CDL License	12/31/2022	72.00	12/06/2022	179011
Miscellaneous Expense	Petty Cash - Haverford Township	11302022	11/30/2022	Petty Cash - Public Works	12/31/2022	86.55	12/06/2022	179020
Miscellaneous Expense	Office Basics, Inc	I-2178144	12/01/2022	Office Supplies	11/30/2022	3.43	12/12/2022	179118
Total 01427200002:						233.98		
01427210102								
Postage Expense	Sir Speedy Printing Center #7099	229825	11/14/2022	2023 Tax Bill Envelopes	11/30/2022	780.00	12/12/2022	179142
Total 01427210102:						780.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	11292022	11/29/2022	Bulk Trash Collection	11/30/2022	6,084.00	12/12/2022	179090
Total 01427277002:						6,084.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006233	10/31/2022	Single Stream Recycling	11/30/2022	39,455.33	12/12/2022	179041
Total 01427277102:						39,455.33		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221101-2491-	11/01/2022	Municipal Waste	11/30/2022	95,773.08	12/12/2022	179056
Landfill/Disposal Cost	Delaware County Solid Waste Author	20221101-2491-	11/01/2022	Municipal Waste	11/30/2022	3,672.30-	12/12/2022	179056
Landfill/Disposal Cost	Victory Gardens Inc	803067	11/04/2022	Brush Removal	11/30/2022	600.00	12/12/2022	179166
Landfill/Disposal Cost	Victory Gardens Inc	803092	11/04/2022	Brush Removal	11/30/2022	200.00	12/12/2022	179166
Total 01427277202:						92,900.78		
01427280302								
Uniform Regular	Preferred Sportsware, Inc	22077	11/17/2022	(33) Safety Hoodies	11/30/2022	1,018.33	12/12/2022	179132
Total 01427280302:						1,018.33		
01427300002								
Communications	Comcast	0268959111722	11/17/2022	Cable Service - 1 Hilltop Rd	11/30/2022	75.93	11/29/2022	178995
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	54.24	12/06/2022	179007
Total 01427300002:						130.17		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010888	11/15/2022	Geotab Monthly Service - Public Works	11/30/2022	288.78	12/12/2022	179065
Total 01427300102:						288.78		
01427510002								
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	457.22	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	402.22	12/12/2022	179122
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	11,722.16	12/12/2022	179139
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	76.94	12/12/2022	179139
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	14.62	12/12/2022	179139
Total 01427510002:						12,673.16		
01427510702								
Vehicle Maintenance	Imperial Supplies LLC	I001532738	09/29/2022	(100) Clear HS But Conn, (16) Broom Handl	11/30/2022	476.49	11/22/2022	178976
Vehicle Maintenance	Ardmore Tire Inc	96145	11/01/2022	Tire S-30	11/30/2022	245.00	12/12/2022	179034
Vehicle Maintenance	Ardmore Tire Inc	96215	10/29/2022	(3) Tires S-102	11/30/2022	916.25	12/12/2022	179034
Vehicle Maintenance	Ardmore Tire Inc	97465	11/16/2022	(5) Tires S-21, 30	11/30/2022	2,148.75	12/12/2022	179034
Vehicle Maintenance	Ardmore Tire Inc	97727	11/17/2022	RETURN - Tire	11/30/2022	245.00-	12/12/2022	179034
Vehicle Maintenance	Della Polla's Supreme Edge LLC	56613	11/07/2022	Transponder Key	11/30/2022	92.90	12/12/2022	179058

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Del-Val International Trucks, Inc	13294292	11/02/2022	Surge Tank S-15	11/30/2022	514.26	12/12/2022	179059
Vehicle Maintenance	Del-Val International Trucks, Inc	13295927	11/17/2022	Heat Exchanger Kit S-15	11/30/2022	495.40	12/12/2022	179059
Vehicle Maintenance	Del-Val International Trucks, Inc	13296056	11/18/2022	(2) Sustainable 1334 ERG Cooler S-15	11/30/2022	3,518.65	12/12/2022	179059
Vehicle Maintenance	Del-Val International Trucks, Inc	13296297	11/21/2022	Rear Wheel Hub S-22	11/30/2022	206.31	12/12/2022	179059
Vehicle Maintenance	Del-Val International Trucks, Inc	13296298	11/21/2022	(4) Fuel/Water Separator Filter S-26, 28, 30	11/30/2022	282.96	12/12/2022	179059
Vehicle Maintenance	Del-Val International Trucks, Inc	13296434	11/21/2022	(2) Def Filters S-26, 30	11/30/2022	225.42	12/12/2022	179059
Vehicle Maintenance	Fisher's Ace Hardware	246661	10/31/2022	Dish Powder S-15	11/30/2022	7.99	12/12/2022	179071
Vehicle Maintenance	GranTurk Equipment Company Inc	1149928-01	11/09/2022	(2) PTO Switch, PTO Solenoid S-17, 21	11/30/2022	517.55	12/12/2022	179078
Vehicle Maintenance	GranTurk Equipment Company Inc	1150100-01	11/18/2022	Power Take-Off Unit S-22	11/30/2022	3,446.56	12/12/2022	179078
Vehicle Maintenance	GranTurk Equipment Company Inc	1150101-01	11/18/2022	Hyd Pump S-22	11/30/2022	781.33	12/12/2022	179078
Vehicle Maintenance	Imperial Supplies LLC	I0015D0521	11/01/2022	(2) Carbon Steel, (170) Hex CP PL. (114) Sa	11/30/2022	676.63	12/12/2022	179081
Vehicle Maintenance	Linde Gas & Equipment Inc	11158526	06/22/2022	Cylinder Rental	11/30/2022	198.76	12/12/2022	179098
Vehicle Maintenance	Linde Gas & Equipment Inc	30072642	07/15/2022	Cylinder Rental	11/30/2022	364.10	12/12/2022	179098
Vehicle Maintenance	Linde Gas & Equipment Inc	31422494	09/22/2022	Cylinder Rental	11/30/2022	198.76	12/12/2022	179098
Vehicle Maintenance	Triple R Truck Parts	894794	11/01/2022	Shut Off Valve S-26, 29	11/30/2022	93.32	12/12/2022	179156
Vehicle Maintenance	Triple R Truck Parts	895271	11/07/2022	(2) 30/30 Long Stroke, (3) Clevis Assembly	11/30/2022	239.25	12/12/2022	179156
Vehicle Maintenance	TruckPro LLC Corp	195-0087846	11/03/2022	(6) Filters S-24, 24, 27, 28, 30	11/30/2022	341.68	12/12/2022	179159
Vehicle Maintenance	TruckPro LLC Corp	195-0087987	11/09/2022	(2) Batteries, (2) Filters S-28, 30	11/30/2022	501.68	12/12/2022	179159
Total 01427510702:						16,245.00		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	321.30	11/22/2022	178984
Total 01430150002:						321.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	42,669.50	11/22/2022	178970
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	2,409.44	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	859.93	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	2,092.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	701.39	12/06/2022	179017
Total 01430151002:						6,062.76		

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01430151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	29,895.82	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	40,286.52	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	29,895.82	12/05/2022	179004
Total 01430151502:						100,078.16		
01430200002								
Miscellaneous Expense	Lowe's	904026A	10/19/2022	Shop Vacuum, Vacuum Cartridge Filter	11/30/2022	202.25	11/15/2022	178949
Miscellaneous Expense	Lowe's	906799	10/25/2022	(2) Door Knobs, (2) Duct Tapes	11/30/2022	86.94	11/15/2022	178949
Miscellaneous Expense	Bound Tree Medical LLC	84756592	11/10/2022	(2) Boxes SafeGrip Gloves	11/30/2022	421.80	12/12/2022	179043
Miscellaneous Expense	Cardone-Nuss Printing	CN-18665	11/10/2022	(5) Military Banners	11/30/2022	523.75	12/12/2022	179046
Miscellaneous Expense	Cardone-Nuss Printing	CN-18666	11/10/2022	(6) Military Banners	11/30/2022	628.50	12/12/2022	179046
Miscellaneous Expense	Fisher's Ace Hardware	246745	12/01/2022	Holiday Lights - Ardmore & Haverford Tree	11/30/2022	281.49	12/12/2022	179071
Miscellaneous Expense	Grainger	9493136460	10/27/2022	Air Regulator	11/30/2022	68.26	12/12/2022	179077
Miscellaneous Expense	Jacob Low Hardware	3976	11/25/2022	(72) Leaf Rakes	11/30/2022	1,259.28	12/12/2022	179084
Miscellaneous Expense	PECO Energy Company	PECO-1330 111	11/16/2022	Rent Charge - Easement	11/30/2022	10.00	12/12/2022	179123
Miscellaneous Expense	R.S. Sales & Service, Inc	210722918	11/30/2022	Service - Ice Maker	11/30/2022	382.00	12/12/2022	179134
Miscellaneous Expense	Yearsley's Service, Ltd	50996	11/01/2022	(4) Keys	11/30/2022	27.80	12/12/2022	179168
Total 01430200002:						3,892.07		
01430200202								
Office Supplies	Office Basics, Inc	I-2163873	11/09/2022	Office Supplies	11/30/2022	47.00	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2167804	11/15/2022	Office Supplies	11/30/2022	9.40	12/12/2022	179118
Office Supplies	Sir Speedy Printing Center #7099	229761	11/04/2022	Receipt Books	11/30/2022	80.00	12/12/2022	179142
Total 01430200202:						136.40		
01430230602								
Signs & Road Paint	U S Municipal Inc	6202566	11/16/2022	Sign Material	11/30/2022	2,693.00	12/12/2022	179162
Total 01430230602:						2,693.00		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00003	11/10/2022	Inbound Leaves	11/30/2022	5,565.00	12/12/2022	179032
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00003	11/15/2022	Inbound Leaves	11/30/2022	1,301.15	12/12/2022	179032
Total 01430230802:						6,866.15		

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01430273002								
Storm Sewers	Pennoni Associates, Inc	1145460	11/18/2022	Township Wide Drainage Concerns	11/30/2022	561.25	12/12/2022	179124
Storm Sewers	Pennoni Associates, Inc	1145461	11/18/2022	Npdcs App for Storm Sewer (ms4)	11/30/2022	3,685.00	12/12/2022	179124
Total 01430273002:						4,246.25		
01430280302								
Uniform Regular	Preferred Sportsware, Inc	22077	11/17/2022	(33) Safety Hoodies	11/30/2022	1,018.33	12/12/2022	179132
Total 01430280302:						1,018.33		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1145456	11/18/2022	General Traffic Issues	11/30/2022	245.00	12/12/2022	179124
Engineering Fees	Pennoni Associates, Inc	1145457	11/18/2022	Allston at Manoa Flashing Signal	11/30/2022	106.00	12/12/2022	179124
Total 01430290402:						351.00		
01430300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	219.78	11/22/2022	178967
Communications	Comcast	0268959111722	11/17/2022	Cable Service - 1 Hilltop Rd	11/30/2022	75.92	11/29/2022	178995
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	298.30	12/06/2022	179007
Total 01430300002:						594.00		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-010888	11/15/2022	Geotab Monthly Service - Public Works	11/30/2022	288.77	12/12/2022	179065
Total 01430300102:						288.77		
01430344202								
Contracted Services	PAR - Recycle Works	11112022	11/11/2022	Subcontractor - Leaf Collection	11/30/2022	6,629.75	11/15/2022	178953
Contracted Services	PAR - Recycle Works	11212022	11/21/2022	Subcontractor - Leaf Collection	11/30/2022	9,903.25	11/22/2022	178991
Contracted Services	PAR - Recycle Works	11212022A	11/21/2022	Subcontractor - Leaf Collection	11/30/2022	4,519.60	11/29/2022	178998
Contracted Services	PAR - Recycle Works	12012022	12/01/2022	Subcontractor - Leaf Collection	12/31/2022	5,198.00	12/06/2022	179018
Total 01430344202:						26,250.60		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	16.33	11/15/2022	178962

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430400002:						16.33		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	206597	10/28/2022	Buffer & Filter Cover	11/30/2022	193.06	12/12/2022	179102
Maint & Repair Equipment	R J Power Equipment Co Inc	39779	11/23/2022	(2) Leaf Blower Oil	11/30/2022	150.00	12/12/2022	179133
Maint & Repair Equipment	Triple R Truck Parts	895015	11/03/2022	Air Filter, Hydraulic Spin-on CH-48	11/30/2022	129.10	12/12/2022	179156
Total 01430430002:						472.16		
01430510002								
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	2,646.36	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	353.30	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	2,328.00	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	310.81	12/12/2022	179122
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	8,612.73	12/12/2022	179139
Total 01430510002:						14,251.20		
01430510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	10231121	05/04/2022	Cylinder Rental	12/31/2022	264.19	12/06/2022	179014
Vehicle Maintenance	Foley Inc	PS100194258	11/19/2022	Thermostat H-63	11/30/2022	87.80	12/12/2022	179073
Vehicle Maintenance	Foley Inc	PS100194259	11/19/2022	Sensor, Sea-O-Ring H-63	11/30/2022	62.24	12/12/2022	179073
Vehicle Maintenance	GranTurk Equipment Company Inc	1150095-01	11/17/2022	(2) Strip Brooms, (4) Eagle Brooms H-13	11/30/2022	1,497.26	12/12/2022	179078
Vehicle Maintenance	Linde Gas & Equipment Inc	30249923	07/22/2022	Cylinder Rental	11/30/2022	193.38	12/12/2022	179098
Vehicle Maintenance	Linde Gas & Equipment Inc	30355891	07/29/2022	Cylinder Rental B-7	11/30/2022	122.62	12/12/2022	179098
Vehicle Maintenance	Linde Gas & Equipment Inc	32019996	10/22/2022	Cylinder Rental	11/30/2022	166.88	12/12/2022	179098
Vehicle Maintenance	Linde Gas & Equipment Inc	32456343	11/17/2022	Cylinder Rental	11/30/2022	50.30	12/12/2022	179098
Vehicle Maintenance	R J Power Equipment Co Inc	39751	11/22/2022	(2) No Spill 5g Can SH-40	11/30/2022	100.00	12/12/2022	179133
Vehicle Maintenance	Triple R Truck Parts	894646	10/31/2022	Vernier Cable HL-3	11/30/2022	62.01	12/12/2022	179156
Vehicle Maintenance	Triple R Truck Parts	895021	11/03/2022	Vernier Cable HL-7	11/30/2022	62.01	12/12/2022	179156
Vehicle Maintenance	Triple R Truck Parts	895385	11/08/2022	(8) Metri-Pack Plug-In, (2) 3-Stud Metri-Pac	11/30/2022	193.60	12/12/2022	179156
Vehicle Maintenance	Triple R Truck Parts	895510	11/09/2022	(2) 3-Stud Metri-Pack H-35	11/30/2022	89.60	12/12/2022	179156
Vehicle Maintenance	Triple R Truck Parts	896092	11/16/2022	(100) Straps, (3) 7 Way Plug H-34, 37, 38, 70	11/30/2022	526.22	12/12/2022	179156
Vehicle Maintenance	TruckPro LLC Corp	195-0087797	11/02/2022	(12) Penetrant, (10) Blades H-36, 38, 39, 70,	11/30/2022	204.14	12/12/2022	179159
Vehicle Maintenance	TruckPro LLC Corp	195-0088151	11/16/2022	(3) Batteries, (2) Brk kits H-35, 49	11/30/2022	662.10	12/12/2022	179159
Vehicle Maintenance	TruckPro LLC Corp	195-0088153	11/16/2022	(5) Batteries B-5, H-53	11/30/2022	704.18	12/12/2022	179159
Vehicle Maintenance	TruckPro LLC Corp	195-0088229	11/18/2022	(10) Fuel Filters HL-1, 2, 3, 4, 5, 6, 7, 8, 9, 1	11/30/2022	26.60	12/12/2022	179159

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510702:						5,075.13		
0143060002								
Minor Equipment	Lowe's	902189	10/25/2022	Fiberglass Extension Ladder	11/30/2022	360.05	11/15/2022	178949
Total 01430600002:						360.05		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120112122	11/21/2022	1 Hilltop Rd	11/30/2022	248.33	11/29/2022	178992
Total 01432900602:						248.33		
01434201402								
Street Lights Electric	Peco Energy	6492100805112	11/28/2022	Grove Rd	12/31/2022	9.07	12/06/2022	179019
Street Lights Electric	Peco Energy	6511500103112	11/28/2022	2325B Darby Rd - Streetlights	12/31/2022	37,978.33	12/06/2022	179019
Total 01434201402:						37,987.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904112	11/28/2022	2325 Darby Rd - Traffic Signals	12/31/2022	1,744.64	12/06/2022	179019
Total 01434201502:						1,744.64		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14893981	10/31/2022	(2) Screwdrivers, Multi-Bit Screwdriver	11/30/2022	51.00	12/12/2022	179052
Signal/Light Maintenance	Signal Service, Inc	046960	11/04/2022	West Chester & Glendale	11/30/2022	471.25	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	046969	11/04/2022	Darby & Benedict	11/30/2022	1,781.00	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	047055	11/11/2022	West Chester & Glendale	11/30/2022	825.00	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	047056	11/11/2022	Lancaster & Old Lancaster	11/30/2022	110.00	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	047155	11/18/2022	Haverford & College	11/30/2022	165.00	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	047191	11/25/2022	Darby & Ardmore	11/30/2022	220.00	12/12/2022	179141
Signal/Light Maintenance	Signal Service, Inc	047222	11/30/2022	Darby & Benedict	11/30/2022	427.50	12/12/2022	179141
Signal/Light Maintenance	Turtle & Hughes, Inc	5718254-00	11/02/2022	Material for Street Lights	11/30/2022	572.00	12/12/2022	179160
Signal/Light Maintenance	Turtle & Hughes, Inc	5721624-00	11/02/2022	Material for Street Lights	11/30/2022	3,162.50	12/12/2022	179160
Signal/Light Maintenance	Turtle & Hughes, Inc	5734427-00	11/10/2022	Material for Street Lights	11/30/2022	89.60	12/12/2022	179160
Total 01434231202:						7,874.85		

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01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	1,111.85	11/22/2022	178984
Total 01440223302:						1,111.85		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	10,985.82	11/22/2022	178970
Total 01440223902:						10,985.82		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	337.27	11/22/2022	295
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	38.04	11/29/2022	297
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	8.28	11/29/2022	297
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	745.00	11/15/2022	178935
Total 01440224602:						1,128.59		
01440900702								
Operating Subsidy - Library	Lowe's	904690	10/27/2022	Drywall, Galvanized Steel Metal Stud, Dup P	11/30/2022	222.51	11/15/2022	178949
Operating Subsidy - Library	Colonial Electric Supply Company In	14902817	11/03/2022	(30) Light Bulbs - Library	11/30/2022	150.90	12/12/2022	179052
Operating Subsidy - Library	Haverford Township Free Library	12-2022	11/28/2022	Operating Subsidy	11/30/2022	105,107.52	12/12/2022	179079
Operating Subsidy - Library	Tustin Mechanical Services LLC	910029616	11/17/2022	Service - Pneumatics for New Boiler	11/30/2022	727.50	12/12/2022	179161
Total 01440900702:						106,208.43		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	116.40	11/22/2022	178984
Total 01440900802:						116.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	7,311.67	11/22/2022	178970
Total 01440900902:						7,311.67		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	456.09	11/22/2022	295
Rx/Dental/Vision - Library	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	228.93	11/29/2022	297
Rx/Dental/Vision - Library	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	254.00	11/15/2022	178935

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Rx/Dental/Vision - Library	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	175.82	12/06/2022	179017
Total 01440901002:						1,114.84		
01440901302								
Shade Tree Commission	Tree Authority LLC	2022-720	07/22/2022	Fall Tree Giveaway	12/31/2022	4,870.00	12/01/2022	179005
Total 01440901302:						4,870.00		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	11/09/2022	Nitre Hall	11/30/2022	57.72	11/22/2022	178990
Nitre Hall Maintenance	Aqua Pennsylvania	0270653111722	11/17/2022	1414 Johnson Rd	11/30/2022	64.49	11/29/2022	178992
Nitre Hall Maintenance	Peco Energy	6503700206112	11/28/2022	1500 Karakung Dr - Nitre Hall	12/31/2022	263.02	12/06/2022	179019
Nitre Hall Maintenance	Superior Alarm Systems Inc	122022-4	12/01/2022	Fire Alarm Monitoring - Nitre Hall	11/30/2022	75.00	12/12/2022	179147
Total 01440902602:						460.23		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224111722	11/17/2022	169 Allgates Dr	11/30/2022	61.77	11/29/2022	178992
Federal Sch Maintenance	Peco Energy	1562200505112	11/28/2022	169 Allgates Dr	12/31/2022	40.83	12/06/2022	179019
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	2813	11/08/2022	Winterize - Federal School	11/30/2022	338.00	12/12/2022	179116
Federal Sch Maintenance	Superior Alarm Systems Inc	122022-7	12/01/2022	Fire Alarm Monitoring - Federal School	11/30/2022	122.00	12/12/2022	179147
Total 01440902702:						562.60		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108111722	11/17/2022	Myrtle Ave	11/30/2022	98.70	11/29/2022	178992
Grange Maintenance	Aqua Pennsylvania	0259110111722	11/17/2022	139 Myrtle Ave	11/30/2022	137.29	11/29/2022	178992
Grange Maintenance	Constellation NewEnergy Gas Divisi	3619932	11/18/2022	Natural Gas	12/31/2022	122.86	12/06/2022	179010
Grange Maintenance	Peco Energy	6183501306112	11/28/2022	201 Myrtle Ave - Carr Hse	12/31/2022	124.77	12/06/2022	179019
Grange Maintenance	Peco Energy	6492701407112	11/28/2022	201 Myrtle Ave - Longbarn	12/31/2022	37.48	12/06/2022	179019
Grange Maintenance	Peco Energy	6801977002112	11/28/2022	143 Myrtle Ave	12/31/2022	483.28	12/06/2022	179019
Grange Maintenance	Pennoni Associates, Inc	1145475	11/18/2022	Grange Estate Retaining Walls	11/30/2022	175.00	12/12/2022	179124
Grange Maintenance	Pennoni Associates, Inc	1145476	11/18/2022	Grange Estate Necessary Roof	11/30/2022	105.00	12/12/2022	179124
Grange Maintenance	Superior Alarm Systems Inc	122022-3	12/01/2022	Fire Alarm Monitoring - Grange	11/30/2022	75.00	12/12/2022	179147
Total 01440902802:						1,359.38		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3759	11/14/2022	(2) Bleach, (3) Disinfectant Covid	11/30/2022	352.35	12/12/2022	179143

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Emergency Management	Southeastern Sanitary Supply	3765	11/18/2022	Disinfectant Wipes, Disinfectant Wiped Refil	11/30/2022	691.94	12/12/2022	179143
Emergency Management	T. Frank McCall's, Inc	707975	11/10/2022	(2) Bleach, (2) Cleaner/Disinfectant, (2) Han	11/30/2022	426.94	12/12/2022	179149
Emergency Management	T. Frank McCall's, Inc	708465	11/29/2022	Bleach, Lysol Disinfectant	11/30/2022	144.09	12/12/2022	179149
Total 01440903102:						1,615.32		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	108.00	11/22/2022	178984
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	13,994.33	11/22/2022	178970
Total 01450150502:						13,994.33		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	541.87	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	18.66	11/29/2022	297
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	261.00	11/15/2022	178935
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	189.75	12/06/2022	179017
Total 01450151002:						1,011.28		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	21,420.21	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004
Total 01450151502:						24,741.97		
01450200002								
Miscellaneous Expense	Eileen Mottola	11142022	11/14/2022	Reimb - Franklin Planner	11/30/2022	49.45	11/22/2022	178971
Total 01450200002:						49.45		
01450200202								
Office Supplies	Office Basics, Inc	I-2164878	11/10/2022	Office Supplies	11/30/2022	57.42	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2175151	11/28/2022	Office Supplies	11/30/2022	158.39	12/12/2022	179118
Office Supplies	Office Basics, Inc	I-2175676	11/29/2022	Office Supplies	11/30/2022	9.74	12/12/2022	179118

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-2177110	11/30/2022	Office Supplies	11/30/2022	324.88	12/12/2022	179118
Total 01450200202:						550.43		
01450201302								
Utilities	Aqua Pennsylvania	1200014111722	11/17/2022	900 Parkview Dr	11/30/2022	307.93	11/29/2022	178992
Utilities	Peco Energy	0260167011112	11/28/2022	9000 Parkview - Rec Ctr	12/31/2022	2,752.94	12/06/2022	179019
Total 01450201302:						3,060.87		
01450210102								
Postage Expense	Postmaster	11292022	11/29/2022	Winter Spring HavaGood Times Postage	11/30/2022	3,291.05	12/12/2022	179130
Total 01450210102:						3,291.05		
01450300002								
Communications	Comcast	0274114111422	11/14/2022	Cable Service - 9000 Parkview Dr	11/30/2022	128.40	11/22/2022	178966
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	219.78	11/22/2022	178967
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	81.35	12/06/2022	179007
Total 01450300002:						429.53		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	212.18	11/15/2022	178962
Total 01450400002:						212.18		
01450510002								
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	214.76	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	188.91	12/12/2022	179122
Total 01450510002:						403.67		
01450922002								
Recreation Program Expense	Emily R Denny	8062021	08/06/2021	Reimb - Supplies Tot Lot	08/31/2021	154.61-	11/17/2022	175000
Recreation Program Expense	Emily R Denny	8172021	08/17/2021	Reimb - Tot Lot Supplies	08/31/2021	41.29-	11/17/2022	175022
Recreation Program Expense	Emily R Denny	9282021	09/28/2021	Instructor - Havertown Hoops	09/30/2021	103.13-	11/17/2022	175377
Recreation Program Expense	Emily R Denny	10282021	10/28/2021	Scorekeeper	10/31/2021	156.75-	11/17/2022	175605
Recreation Program Expense	Emily R Denny	11172021	11/17/2021	Instructor - Safe Sitter	11/30/2021	206.25-	11/17/2022	175889
Recreation Program Expense	Emily R Denny	12022021	12/02/2021	Instructor - Chocolate Class , Scorekeeper	11/30/2021	214.50-	11/17/2022	175889

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Emily R Denny	1252022	01/25/2022	Instructor - Artastic	01/31/2022	37.13-	11/17/2022	176419
Recreation Program Expense	Emily R Denny	3282022	03/28/2022	Instructor - Various Programs, Little Explorer	03/31/2022	643.50-	11/17/2022	177050
Recreation Program Expense	Emily R Denny	6202022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50-	11/17/2022	177851
Recreation Program Expense	Olivia DePietro	7192022	07/19/2022	Reimb - Snacks Merwood Playground	07/31/2022	54.84	11/15/2022	178952
Recreation Program Expense	Dan Malley	11162022	11/16/2022	Instructor - Child Golf Lessons	11/30/2022	720.00	11/22/2022	178968
Recreation Program Expense	Emily R Denny	10282021	10/28/2021	Scorekeeper	10/31/2021	156.75	11/22/2022	178972
Recreation Program Expense	Emily R Denny	11172021	11/17/2021	Instructor - Safe Sitter	11/30/2021	206.25	11/22/2022	178972
Recreation Program Expense	Emily R Denny	12022021	12/02/2021	Instructor - Chocolate Class , Scorekeeper	11/30/2021	214.50	11/22/2022	178972
Recreation Program Expense	Emily R Denny	1252022	01/25/2022	Instructor - Artastic	01/31/2022	37.13	11/22/2022	178972
Recreation Program Expense	Emily R Denny	3282022	03/28/2022	Instructor - Various Programs, Little Explorer	03/31/2022	643.50	11/22/2022	178972
Recreation Program Expense	Emily R Denny	6202022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	11/22/2022	178972
Recreation Program Expense	Emily R Denny	8062021	08/06/2021	Reimb - Supplies Tot Lot	08/31/2021	154.61	11/22/2022	178972
Recreation Program Expense	Emily R Denny	8172021	08/17/2021	Reimb - Tot Lot Supplies	08/31/2021	41.29	11/22/2022	178972
Recreation Program Expense	Emily R Denny	9282021	09/28/2021	Instructor - Havertown Hoops	09/30/2021	103.13	11/22/2022	178972
Recreation Program Expense	GeoVentures Programming & Service	111422	11/14/2022	Instructor - Camp Spy Training, Aventure Sq	11/30/2022	10,800.00	11/22/2022	178974
Recreation Program Expense	Lizzy's Chocolates	11152022	11/15/2022	Reimb - Supplies for Lizzy's Chocolate	11/30/2022	208.35	11/22/2022	178982
Recreation Program Expense	Brian Barrett	11222022	11/22/2022	Reimb - Food for Hhoops Draft	11/30/2022	65.00	11/29/2022	178993
Recreation Program Expense	Jesse Hart	11282022	11/28/2022	Reimb - Refreshments Volunteer Tree Plantin	12/31/2022	70.87	12/06/2022	179013
Recreation Program Expense	Petty Cash - Haverford Township	12012022	12/01/2022	Petty Cash - Recreation	12/31/2022	438.72	12/06/2022	179021
Recreation Program Expense	Sarah McCafferty	12012022	12/01/2022	Reimb - Little Explorers Supplies	12/31/2022	33.93	12/06/2022	179023
Recreation Program Expense	AIA Corporation	3PT2876756	11/04/2022	(144) Shirts - Field Hockey	11/30/2022	1,698.00	12/12/2022	179029
Recreation Program Expense	AIA Corporation	3PT2885652	10/21/2022	(34) Shirts - Field Hockey	11/30/2022	767.00	12/12/2022	179029
Recreation Program Expense	Allison Fineberg	11172022	11/17/2022	Instructor - Little Explorers	11/30/2022	36.00	12/12/2022	179031
Recreation Program Expense	Beth Ann Rush	11182022A	11/18/2022	Instructor - SS Chair Yoga Thur	11/30/2022	90.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11182022B	11/18/2022	Instructor - SS Chair Yoga Fri	11/30/2022	60.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11182022C	11/18/2022	Instructor - SS Classic Fri	11/30/2022	60.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11282022	11/28/2022	Instructor - SSC & Sen Fit Mon	11/30/2022	120.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11292022	11/19/2022	Instructor - SS & Sen Chair Yoga	11/30/2022	150.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11292022A	11/29/2022	Instructor - Hatha Yoga	11/30/2022	200.00	12/12/2022	179039
Recreation Program Expense	Beth Ann Rush	11302022	11/30/2022	Instructor - SS Classic Wed	11/30/2022	150.00	12/12/2022	179039
Recreation Program Expense	BSN Sports Inc	919069614	11/03/2022	(3) Tabletop Scoreboards	11/30/2022	2,039.98	12/12/2022	179044
Recreation Program Expense	BSN Sports Inc	919144111	11/08/2022	(150) 28.5" Basketballs, (20) 27.5" Basketbal	11/30/2022	5,414.63	12/12/2022	179044
Recreation Program Expense	C & M Sporting Goods Inc	20622500	11/02/2022	(15) Youth Mouthguards	11/30/2022	7.50	12/12/2022	179045
Recreation Program Expense	C & M Sporting Goods Inc	20721300	11/16/2022	(18) Hockey Balls	11/30/2022	48.00	12/12/2022	179045
Recreation Program Expense	Carol A Fee	11282022	11/28/2022	Instructor - Zumba	11/30/2022	140.00	12/12/2022	179047
Recreation Program Expense	Deborah Saldana	11282022	11/28/2022	Instructor - Barre	11/30/2022	140.00	12/12/2022	179055
Recreation Program Expense	Delaware Express	1483656	12/07/2022	Balance Day Trip NYC	11/30/2022	1,718.00	12/12/2022	179057
Recreation Program Expense	Drew Fuentes	11292022	11/29/2022	Instructor - Sm Fry Soccer, Fl Hockey, Sports	11/30/2022	96.00	12/12/2022	179062
Recreation Program Expense	Eileen G Micklin	11282022	11/28/2022	Instructor - Pickelball	11/30/2022	420.00	12/12/2022	179066
Recreation Program Expense	Elizabeth Luff	11292022	11/29/2022	Instructor - Senior Dance Fitness	11/30/2022	175.00	12/12/2022	179067

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Recreation Program Expense	Jared S. Caldwell	11282022	11/28/2022	Rental	11/30/2022	324.00	12/12/2022	179085
Recreation Program Expense	Jean M Vetter	11282022	11/28/2022	Instructor - Pickelball	11/30/2022	210.00	12/12/2022	179086
Recreation Program Expense	John J Connolly	11282022	11/28/2022	Instructor - Pickelball	11/30/2022	140.00	12/12/2022	179088
Recreation Program Expense	Joseph D Varallo	11282022	11/28/2022	Instructor - Pickelball	11/30/2022	140.00	12/12/2022	179089
Recreation Program Expense	Kayla Cartmell	11282022	11/28/2022	Instructor - Tots on the Move	11/30/2022	300.00	12/12/2022	179091
Recreation Program Expense	Kyle Gaumann	11282022	11/28/2022	Instructor - Tree Planting Day	11/30/2022	45.00	12/12/2022	179095
Recreation Program Expense	Lauren DiMartino	11302022	11/30/2022	Instructor - Zumba	11/30/2022	175.00	12/12/2022	179096
Recreation Program Expense	Lisa A Drake	11302022	11/30/2022	Instructor - The Pound Workout	11/30/2022	150.00	12/12/2022	179099
Recreation Program Expense	Lizzy's Chocolates	11162022	11/16/2022	Instructor - Adult Chocolate	11/30/2022	87.00	12/12/2022	179100
Recreation Program Expense	LogoWear House Inc	75619	11/04/2022	(33) Shirts - Basketball Clinic	11/30/2022	213.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75620	11/04/2022	(34) Shirts - Little Dribblers	11/30/2022	219.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75621	11/04/2022	(25) Shirts - Floor Hockey Clinic	11/30/2022	165.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75622	11/04/2022	(21) Shirts - Basketball Hoopstars	11/30/2022	141.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75623	11/04/2022	(30) Shirts - Indoor Soccer	11/30/2022	195.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75624	11/04/2022	(24) Shirts - Small Fry Soccer	11/30/2022	165.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75625	11/04/2022	(30) Shirts - Sports for Me	11/30/2022	195.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75636	11/04/2022	(33) Shirts - Haverford Twp Parks & Rec Staf	11/30/2022	1,518.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75739	11/18/2022	(30) Shirts - Volleykids	11/30/2022	180.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75778	11/18/2022	(3) Shirts - Floor Hockey Clinic	11/30/2022	18.00	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75837	11/25/2022	(44) Shirts - Havertown Hoops	11/30/2022	3,986.50	12/12/2022	179101
Recreation Program Expense	LogoWear House Inc	75838	11/25/2022	(198) Shirts - Havertown Hoops	11/30/2022	1,435.50	12/12/2022	179101
Recreation Program Expense	Matthew Hartman	11292022	11/29/2022	Instructor - HoopStars, Little Dribbler and Ba	11/30/2022	240.00	12/12/2022	179105
Recreation Program Expense	Noah Fox	11292022	11/29/2022	Instructor - Various Programs	11/30/2022	600.00	12/12/2022	179117
Recreation Program Expense	Olivia DePietro	11282022	11/28/2022	Instructor - Safe at Home	11/30/2022	60.00	12/12/2022	179119
Recreation Program Expense	Pi-Chi Yang	11292022	11/29/2022	Instructor - Adult Ballet	11/30/2022	150.00	12/12/2022	179128
Recreation Program Expense	Sandy McGuire	11182022	11/18/2022	Instructor - Barre Thur	11/30/2022	105.00	12/12/2022	179138
Recreation Program Expense	Sandy McGuire	11282022	11/28/2022	Instructor - Cycle	11/30/2022	140.00	12/12/2022	179138
Recreation Program Expense	Sandy McGuire	11292022	11/29/2022	Instructor - Cycle	11/30/2022	175.00	12/12/2022	179138
Recreation Program Expense	Shinning Knights LTD Corp	11282022	11/28/2022	Instructor - Chess Club	11/30/2022	812.00	12/12/2022	179140
Recreation Program Expense	Staci Gillespie	11292022	11/29/2022	Instructor - Havertown Hoops	11/30/2022	1,425.00	12/12/2022	179145
Recreation Program Expense	Suzanne Barr	11292022	11/29/2022	Instructor - Tennis Lessons	11/30/2022	400.00	12/12/2022	179148
Recreation Program Expense	Tim Fink	11282022	11/28/2022	Instructor - Havertown Hoops	11/30/2022	160.00	12/12/2022	179153
Total 01450922002:						40,190.82		
01450923202								
Operating Expenses - CREC	Lowe's	904178	10/25/2022	Primer Paint, Utility Gloves, Shovel	11/30/2022	182.86	11/15/2022	178949
Operating Expenses - CREC	Lowe's	904208	10/04/2022	Hole Saw, (3) Screw Sets	11/30/2022	43.63	11/15/2022	178949
Operating Expenses - CREC	Lowe's	904555A	10/14/2022	(4) Folding Chairs, (2) Folding Tables	11/30/2022	174.68	11/15/2022	178949
Operating Expenses - CREC	Lowe's	920020	10/17/2022	(4) Trash Cans, (2) Wrenches	11/30/2022	117.69	11/15/2022	178949

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Operating Expenses - CREC	Fitness Machine Technicians	509840	10/17/2022	Preventative Main't	11/30/2022	898.00	12/12/2022	179072
Operating Expenses - CREC	Life Fitness Corp	7216096	10/31/2022	Service - Fitness Machine	11/30/2022	100.75	12/12/2022	179097
Operating Expenses - CREC	Life Fitness Corp	7218098	11/02/2022	Service - Fitness Machine	11/30/2022	262.00	12/12/2022	179097
Operating Expenses - CREC	PPS Print Solutions	13175	11/23/2022	(525) Pass Cards and Key Tags	11/30/2022	920.94	12/12/2022	179131
Operating Expenses - CREC	Southeastern Sanitary Supply	3759	11/14/2022	Cleaning Supplies	11/30/2022	231.74	12/12/2022	179143
Operating Expenses - CREC	Southeastern Sanitary Supply	3765	11/18/2022	Cleaning Supplies	11/30/2022	431.95	12/12/2022	179143
Operating Expenses - CREC	Superior Alarm Systems Inc	122022-6	12/01/2022	Fire Alarm Monitoring - CREC Elevator	11/30/2022	75.00	12/12/2022	179147
Operating Expenses - CREC	T. Frank McCall's, Inc	708069	11/14/2022	Maintenance items	11/30/2022	434.42	12/12/2022	179149
Operating Expenses - CREC	T. Frank McCall's, Inc	708141	11/16/2022	Maintenance items	11/30/2022	121.82	12/12/2022	179149
Operating Expenses - CREC	T. Frank McCall's, Inc	708149	11/16/2022	Maintenance items	11/30/2022	20.52	12/12/2022	179149
Operating Expenses - CREC	T. Frank McCall's, Inc	708201	11/17/2022	Maintenance items	11/30/2022	102.60	12/12/2022	179149
Operating Expenses - CREC	T. Frank McCall's, Inc	708263	11/18/2022	RETURN - Tube Mop	11/30/2022	101.28-	12/12/2022	179149
Operating Expenses - CREC	T. Frank McCall's, Inc	708367	11/23/2022	Maintenance items	11/30/2022	10.40	12/12/2022	179149
Operating Expenses - CREC	Tustin Mechanical Services LLC	910028282	09/20/2022	Service - Chiller Repair	11/30/2022	5,609.39	12/12/2022	179161
Operating Expenses - CREC	Tustin Mechanical Services LLC	910028737	10/05/2022	Service - Outdoor Humidity/Temp Sensor	11/30/2022	697.00	12/12/2022	179161
Total 01450923202:						10,334.11		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	56.40	11/22/2022	178984
Total 01451150002:						56.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	6,099.61	11/22/2022	178970
Total 01451150502:						6,099.61		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391C	11/12/2022	Prescription Benefits	11/30/2022	117.19	11/22/2022	295
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	523.04	11/29/2022	297
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	78.53	12/06/2022	179017
Total 01451151002:						718.76		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	5,862.56	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	1,660.88	12/05/2022	179004

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451151502:						9,184.32		
01451200002								
Miscellaneous Expense	Orner's Garden Center	2895	10/05/2022	(60) Mums	11/30/2022	330.00	12/12/2022	179120
Total 01451200002:						330.00		
01451201302								
Utilities	Aqua Pennsylvania	0270664111722	11/17/2022	1020 Darby Rd	11/30/2022	2,056.81	11/29/2022	178992
Utilities	Constellation NewEnergy Gas Divisi	3619932	11/18/2022	Natural Gas	12/31/2022	2,816.07	12/06/2022	179010
Utilities	Peco Energy	2775500509112	11/28/2022	1002 Darby Rd - Rear	12/31/2022	1,674.63	12/06/2022	179019
Utilities	Peco Energy	3084900404112	11/28/2022	Darby Rd & Manoa Rd - Skatium	12/31/2022	6,708.84	12/06/2022	179019
Total 01451201302:						13,256.35		
01451210702								
Promotion Activities	Rick Turnbull	11172022	11/17/2022	Reimb - Turkey Trot Giveaway	11/30/2022	18.24	11/22/2022	178987
Total 01451210702:						18.24		
01451300002								
Communications	Comcast Business	158445889	11/01/2022	Cable Service	11/30/2022	73.26	11/22/2022	178967
Communications	Comcast	0247789111622	11/16/2022	Cable Service - 1018 Darby Rd	11/30/2022	251.06	11/29/2022	178995
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	27.12	12/06/2022	179007
Total 01451300002:						351.44		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5673078	10/26/2022	Copier Maintenance	11/30/2022	11.35	11/15/2022	178962
Total 01451400002:						11.35		
01451430002								
Maintenance & Repairs	Imran Ahmed	2022219	11/17/2022	Womens' Locker Room Poster Art	11/30/2022	96.00	11/17/2022	178965
Maintenance & Repairs	Munters Corp	283463	11/17/2022	Service Plan	11/30/2022	4,200.00	11/29/2022	178997
Maintenance & Repairs	Munters Corp	282853	11/04/2022	Service Call - DeHumidifier	11/30/2022	2,107.50	12/12/2022	179113
Maintenance & Repairs	T. Frank McCall's, Inc	708465	11/29/2022	Maintenance items	11/30/2022	988.81	12/12/2022	179149
Maintenance & Repairs	Tustin Mechanical Services LLC	910029185	10/28/2022	Service - Pump	11/30/2022	1,960.40	12/12/2022	179161

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451430002:						9,352.71		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3374516	10/31/2022	Unleaded	11/30/2022	175.40	12/12/2022	179122
Zamboni Gas & Maintenance	Papco, Inc.	3375445	11/21/2022	Unleaded	11/30/2022	266.80	12/12/2022	179122
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	73906	11/30/2022	Blade sharpening	11/30/2022	223.00	12/12/2022	179158
Total 01451511002:						665.20		
01451511602								
Instructor Expense	Dean S Boornazian	4262021	04/26/2021	Instructor	04/30/2021	300.00-	11/17/2022	174054
Instructor Expense	Dean S Boornazian	4262021	04/26/2021	Instructor	04/30/2021	300.00	11/22/2022	178969
Instructor Expense	Arifah S Muhammad	11292022	11/29/2022	Instructor	11/30/2022	180.00	12/12/2022	179035
Instructor Expense	Cassandra McNulty	11302022	11/30/2022	Instructor	11/30/2022	108.00	12/12/2022	179048
Instructor Expense	Dean S Boornazian	11272022	11/27/2022	Instructor	11/30/2022	480.00	12/12/2022	179054
Instructor Expense	Gabriella Lee	11302022	11/30/2022	Instructor	11/30/2022	72.00	12/12/2022	179074
Instructor Expense	Isaac Lindy	11292022	11/29/2022	Instructor	11/30/2022	36.00	12/12/2022	179083
Instructor Expense	Jill Cosgrove	11292022	11/29/2022	Instructor	11/30/2022	180.00	12/12/2022	179087
Instructor Expense	Stephanie Turnbull	11292022	11/29/2022	Instructor	11/30/2022	180.00	12/12/2022	179146
Total 01451511602:						1,236.00		
01451511702								
Rink Equipment	Tustin Mechanical Services LLC	910029439	11/07/2022	Service - Indoor Coils	11/30/2022	598.00	12/12/2022	179161
Rink Equipment	United Refrigeration Inc	87583627-00	11/03/2022	(60) Pleated Filters	11/30/2022	348.96	12/12/2022	179164
Total 01451511702:						946.96		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	70.20	11/22/2022	178984
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272	11/01/2022	Health Benefits	11/30/2022	11,960.08	11/22/2022	178970
Total 01454150502:						11,960.08		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901C	11/22/2022	Prescription Benefits	11/30/2022	283.87	11/29/2022	297
Rx/Dental/Vision/LTD	Vision Benefits of America	1699093	11/07/2022	Vision Benefits	11/30/2022	94.75	11/15/2022	178964
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	130.26	12/06/2022	179017
Total 01454151002:						508.88		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	8,304.40	12/05/2022	299
Pension Fund	TD Ameritrade FBO 913039194	11232022	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	5,002.38	12/02/2022	179001
Pension Fund	TD Ameritrade FBO 913039189	11302022B	11/30/2022	Balance of 2022 MMO	12/31/2022	8,304.40	12/05/2022	179004
Total 01454151502:						21,611.18		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12K042850149	11/08/2022	Water Service	11/30/2022	37.48	11/15/2022	178956
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02K044769798	11/08/2022	Water Service	11/30/2022	1.99	11/22/2022	178986
Total 01454200002:						39.47		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0270702110322	11/03/2022	721 Railroad Ave	11/30/2022	20.51	11/15/2022	178930
Utilities for Parks	Aqua Pennsylvania	0170702111822	11/18/2022	721 Railroad Ave	11/30/2022	21.26	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0247651112122	11/21/2022	519 Hillside Ave	11/30/2022	28.92	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0247656112122	11/21/2022	304 Oxford Hill Ln	11/30/2022	41.06	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0266518111722	11/17/2022	514 St Albans Rd	11/30/2022	147.87	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270651111722	11/17/2022	906 Powder Mill Rd	11/30/2022	36.14	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270652111722	11/17/2022	1845 Karakung Dr	11/30/2022	32.25	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270656111722	11/17/2022	1623 Pelham Rd	11/30/2022	22.53	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270658111722	11/17/2022	705 Myrtle Ave	11/30/2022	37.50	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270672111722	11/17/2022	2200 Grasslyn Ave	11/30/2022	32.01	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270673111722	11/17/2022	Merrybrook Rd	11/30/2022	21.23	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270675111722	11/17/2022	2512 Wynnefield Dr	11/30/2022	36.29	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270698111722	11/17/2022	660 Ardmore Ave	11/30/2022	21.94	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0270704111822	11/18/2022	600 Dayton Rd	11/30/2022	21.35	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	1038419112122	11/21/2022	1426 Windsor Park Ln	11/30/2022	227.60	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	1085595111722	11/17/2022	3500 Darby Rd	11/30/2022	888.80	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	1085596111722	11/17/2022	3500 Darby Rd	11/30/2022	169.15	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	1351998111822	11/18/2022	955 Railroad Av	11/30/2022	119.45	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	1353450111722	11/17/2022	9001 Parkview Dr	11/30/2022	28.71	11/29/2022	178992

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	1368966111722	11/17/2022	422 W Hathaway Ln	11/30/2022	30.28	11/29/2022	178992
Utilities for Parks	Aqua Pennsylvania	0247647112222	11/22/2022	605 Washington Ave	12/31/2022	32.88	12/06/2022	179006
Utilities for Parks	Peco Energy	1249053004112	11/28/2022	534 Central Ave - Hilltop Club House	12/31/2022	94.66	12/06/2022	179019
Utilities for Parks	Peco Energy	1558562021112	11/28/2022	534 Central Ave	12/31/2022	32.33	12/06/2022	179019
Utilities for Parks	Peco Energy	3195057225112	11/28/2022	1002 Darby Rd - Field Lighting	12/31/2022	626.25	12/06/2022	179019
Utilities for Parks	Peco Energy	3216091050112	11/28/2022	Burmout Rd - Warrior Rd	12/31/2022	75.60	12/06/2022	179019
Utilities for Parks	Peco Energy	3716701803112	11/28/2022	600 Glendale Rd - Merry Place	12/31/2022	396.79	12/06/2022	179019
Utilities for Parks	Peco Energy	4523033001112	11/28/2022	200 Darby Rd - Llanerch Crossing	12/31/2022	91.04	12/06/2022	179019
Utilities for Parks	Peco Energy	5249100506112	11/28/2022	Grasslyn Av - Grasslyn Park	12/31/2022	15.20	12/06/2022	179019
Utilities for Parks	Peco Energy	5363116013112	11/28/2022	Parkview Dr - Public Light	12/31/2022	2,199.47	12/06/2022	179019
Utilities for Parks	Peco Energy	7428400805112	11/28/2022	521 Hillside Ave - Hilltop Park	12/31/2022	19.84	12/06/2022	179019
Utilities for Parks	Peco Energy	7721001708112	11/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	12/31/2022	51.33	12/06/2022	179019
Utilities for Parks	Peco Energy	8338801604112	11/28/2022	Preston Av & Railroad	12/31/2022	11.79	12/06/2022	179019
Utilities for Parks	Peco Energy	8356100506112	11/28/2022	Rose Tree Ln & Oxford Hill Ln	12/31/2022	9.07	12/06/2022	179019
Utilities for Parks	Peco Energy	8648001203112	11/28/2022	311 Highland Av	12/31/2022	11.65	12/06/2022	179019
Utilities for Parks	Peco Energy	8954201203112	11/28/2022	672 Ardmore Av	12/31/2022	121.06	12/06/2022	179019
Utilities for Parks	Peco Energy	9269401604112	11/28/2022	Veterans Field 20 W Manoa Rd	12/31/2022	9.07	12/06/2022	179019
Utilities for Parks	Peco Energy	9284001108112	11/28/2022	Washington Av - Manoa Rd	12/31/2022	42.48	12/06/2022	179019
Utilities for Parks	Peco Energy	9593101307112	11/28/2022	Washington Av	12/31/2022	23.07	12/06/2022	179019
Utilities for Parks	Peco Energy	9595800903112	11/28/2022	Raymond Dr - Genthart	12/31/2022	87.28	12/06/2022	179019
Total 01454201302:						5,935.71		
01454300002								
Communications	Comcast	0162814110822	11/08/2022	Cable Service - 597 Glendale Rd	11/30/2022	245.86	11/22/2022	178966
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	54.24	12/06/2022	179007
Total 01454300002:						300.10		
01454430002								
Maint & Repair Equipment	Lowe's	904048	10/03/2022	Tire Tube	11/30/2022	13.29	11/15/2022	178949
Maint & Repair Equipment	Lowe's	904208A	10/19/2022	Power Cord, Caution Tape, Drill Bits, Razor	11/30/2022	43.61	11/15/2022	178949
Maint & Repair Equipment	R J Power Equipment Co Inc	39559	09/14/2022	Drive Belt	11/30/2022	90.00	12/12/2022	179133
Maint & Repair Equipment	R J Power Equipment Co Inc	39605	10/12/2022	(2) Blades	11/30/2022	48.00	12/12/2022	179133
Maint & Repair Equipment	R J Power Equipment Co Inc	39647	11/02/2022	Blower Handle, (4) Echo Starters	11/30/2022	26.00	12/12/2022	179133
Maint & Repair Equipment	R J Power Equipment Co Inc	39659	10/28/2022	Cable Throttle	11/30/2022	25.00	12/12/2022	179133
Maint & Repair Equipment	R J Power Equipment Co Inc	42186	10/16/2022	Service - Mower	11/30/2022	156.00	12/12/2022	179133
Total 01454430002:						401.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454430102								
Maint & Repair Facilites	Lowe's	902132	11/01/2022	Calcium Chloride, Pet Friendly Salt, Batterie	11/30/2022	295.75	11/15/2022	178949
Maint & Repair Facilites	Lowe's	902348B	10/26/2022	(2) Orange Safe Fence	11/30/2022	72.47	11/15/2022	178949
Maint & Repair Facilites	Lowe's	904096	10/25/2022	(8) Evergreens - Paddock/Hillcrest	11/30/2022	303.84	11/15/2022	178949
Maint & Repair Facilites	Lowe's	904483	10/20/2022	Paint Supplies	11/30/2022	80.65	11/15/2022	178949
Maint & Repair Facilites	Lowe's	904535	10/20/2022	Supplies for Uninal Repair- Merry Place	11/30/2022	22.35	11/15/2022	178949
Maint & Repair Facilites	Lowe's	920394	10/25/2022	(4) Evergreens - Paddock/Hillcrest	11/30/2022	121.53	11/15/2022	178949
Maint & Repair Facilites	A Marinelli & Sons Inc	569117	11/21/2022	Concrete - Parks	11/30/2022	393.00	12/12/2022	179028
Maint & Repair Facilites	A Marinelli & Sons Inc	569219	11/21/2022	Concrete - Parks	11/30/2022	131.00	12/12/2022	179028
Maint & Repair Facilites	A Marinelli & Sons Inc	570402	11/30/2022	Concrete - Parks	11/30/2022	130.00	12/12/2022	179028
Maint & Repair Facilites	Irrigation Systems, Inc	92988	11/29/2022	Winterization Sprinkler System - Athletic Fie	11/30/2022	525.00	12/12/2022	179082
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2812	11/08/2022	Test Backflow - Llanerch Crossing	11/30/2022	210.00	12/12/2022	179116
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2176	11/15/2022	Port A Bowl Restroom - Veterans Field	11/30/2022	102.46	12/12/2022	179129
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2290	11/30/2022	Port A Bowl Restroom - Reserve	11/30/2022	102.46	12/12/2022	179129
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/2315	12/01/2022	Port A Bowl Restroom - Reserve	11/30/2022	102.46	12/12/2022	179129
Maint & Repair Facilites	Timothy Moleski	656298	11/05/2022	Stump Grinding Services	11/30/2022	1,450.00	12/12/2022	179154
Maint & Repair Facilites	Yearsley's Service, Ltd	15981	11/29/2022	(3) Alarm Lock Bathroom Doors - Merry Pl,	11/30/2022	4,480.00	12/12/2022	179168
Maint & Repair Facilites	Zeager Bros., Inc	140690	11/14/2022	Wood Carpet	11/30/2022	2,800.40	12/12/2022	179169
Total 01454430102:						11,323.37		
01454510002								
Vehicle Fuel	Papco, Inc.	3374517	11/01/2022	Unleaded	11/30/2022	1,510.23	12/12/2022	179122
Vehicle Fuel	Papco, Inc.	3375520	11/23/2022	Unleaded	11/30/2022	1,328.54	12/12/2022	179122
Vehicle Fuel	School District of Haverford Townshi	11292022	11/29/2022	Diesel Fuel	11/30/2022	1,198.31	12/12/2022	179139
Total 01454510002:						4,037.08		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	836005	11/09/2022	Brake Hose, PWR St Fluid PM-85	11/30/2022	37.86	12/12/2022	179038
Vehicle Maintenance	Berrodin Parts Warehouse	839515	11/09/2022	Truck Pads, Ceramic Pads PM-50	11/30/2022	102.06	12/12/2022	179038
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	121818	11/10/2022	(4) Tires PM-50	11/30/2022	908.00	12/12/2022	179108
Vehicle Maintenance	Pacifico Marple Ford	203741	11/09/2022	(6) Ele Kits, (12) Filters, (4) Sealant PM-45,	11/30/2022	320.56	12/12/2022	179121
Vehicle Maintenance	Roupas Enterprises Inc	112222110134	11/22/2022	Prybr Set PM-87	11/30/2022	305.00	12/12/2022	179137
Vehicle Maintenance	Triple R Truck Parts	896229	11/17/2022	Full-Flow Lube Spin PM-55	11/30/2022	4.20	12/12/2022	179156
Total 01454510702:						1,677.68		
01454922702								
Open Space	ArcheWild Native Nurseries	2730330000312	11/23/2022	(28) Trees DCNR Grant	11/30/2022	560.00	12/12/2022	179033

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Open Space	Benner Deer Fence LLC	9007	11/15/2022	5' X 330' Deer Fence - DCNR Grant	11/30/2022	1,580.81	12/12/2022	179037
Total 01454922702:						2,140.81		
Total GENERAL FUND:						2,863,705.29		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2022	Group Term Life Insurance	11/30/2022	64.80	11/22/2022	19236
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3272S	11/01/2022	Health Benefits	11/30/2022	9,519.55	11/22/2022	19235
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	45501391CS	11/12/2022	Prescription Benefits	11/30/2022	125.29	11/22/2022	296
Rx/Dental/Vision/LTD	Express Scripts Inc	45584901CS	11/22/2022	Prescription Benefits	11/30/2022	9.14	11/29/2022	298
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005231454C	10/31/2022	Dental Benefits	11/30/2022	153.00	11/15/2022	19234
Rx/Dental/Vision/LTD	North American Benefits Company	2933-031111202	11/11/2022	Long Term Civilian Disability Insurance	12/31/2022	101.38	12/06/2022	19240
Total 08429151002:						388.81		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	11302022	11/30/2022	Balance of 2022 MMO	12/31/2022	4,982.63	12/05/2022	301
Pension Fund	TD Ameritrade FBO 913039194	11232022S	11/23/2022	2022 DC Plan Employer Contrib (Prepay)	12/31/2022	4,830.34	12/02/2022	19237
Pension Fund	TD Ameritrade FBO 913039189	11302022	11/30/2022	Balance of 2022 MMO	12/31/2022	4,982.64	12/05/2022	19238
Total 08429151502:						14,795.61		
08429210102								
Postage Expense	Sir Speedy Printing Center #7099	229825S	11/14/2022	2023 Tax Bill Envelopes	11/30/2022	780.00	12/12/2022	19255
Total 08429210102:						780.00		
08429230102								
Road Materials	Knowlton Construction Supplies Inc	83188	11/08/2022	(6) Frames & Covers	11/30/2022	3,240.00	12/12/2022	19246

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429230102:						3,240.00		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	11152022	11/15/2022	Quarterly Sewage Treatment	11/30/2022	294,088.90	12/12/2022	19252
Total 08429270102:						294,088.90		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	11032022	11/03/2022	Sewage Services - September 2022	11/30/2022	90,110.85	12/12/2022	19257
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	HT-10-2022	11/04/2022	Metering Program - October 2022	11/30/2022	1,920.87	12/12/2022	19258
Total 08429270502:						92,031.72		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24481	11/23/2022	Leachate Treatment	11/30/2022	2,199.65	12/12/2022	19243
Leachate Treatment	Cawley Environmental Services Inc	24513	12/01/2022	Leachate Treatment	11/30/2022	1,095.00	12/12/2022	19243
Total 08429270602:						3,294.65		
08429272402								
Lien Fees	Kilkenny Law, LLC	10853SW	12/01/2022	Legal Services - Liens	11/30/2022	193.75	12/12/2022	19245
Total 08429272402:						193.75		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	176799	10/26/2022	Dump	11/30/2022	187.00	12/12/2022	19242
Sanitary Sewer Construction	A-Jon Construction Inc	177182	11/08/2022	(3) Ton Modified - Charles & Frederick	11/30/2022	102.00	12/12/2022	19242
Sanitary Sewer Construction	Glasgow Inc	208043	10/15/2022	Asphalt - Hill & Steel	11/30/2022	102.60	12/12/2022	19244
Sanitary Sewer Construction	Pennoni Associates, Inc	1145459	11/18/2022	Emergency Contract - Sanitary Sewer	11/30/2022	1,541.75	12/12/2022	19249
Total 08429273002:						1,933.35		
08429280302								
Uniform Regular	Preferred Sportsware, Inc	22077S	11/17/2022	(32) Safety Hoodies	11/30/2022	1,018.34	12/12/2022	19251
Total 08429280302:						1,018.34		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1145458	11/18/2022	S/S Township Wide	11/30/2022	1,577.50	12/12/2022	19249

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Engineering Fees	Pennoni Associates, Inc	1145469	11/18/2022	Act 537 Update, Darby_Marple Rd OLDS	11/30/2022	2,496.00	12/12/2022	19249
Total 08429290402:						4,073.50		
08429300002								
Communications	AT & T Mobility	287286281561	11/16/2022	Cellular Service	12/31/2022	54.24	12/06/2022	19239
Communications	Pennsylvania One Call System Inc	0000972121	10/31/2022	Emergency phone srvcs	11/30/2022	532.47	12/12/2022	19250
Total 08429300002:						586.71		
08429510002								
Vehicle Fuel	Papco, Inc.	3374517S	11/01/2022	Unleaded	11/30/2022	678.91	12/12/2022	19248
Vehicle Fuel	Papco, Inc.	3374517S	11/01/2022	Unleaded	11/30/2022	748.19	12/12/2022	19248
Vehicle Fuel	Papco, Inc.	3375520S	11/23/2022	Unleaded	11/30/2022	597.24	12/12/2022	19248
Vehicle Fuel	Papco, Inc.	3375520S	11/23/2022	Unleaded	11/30/2022	658.18	12/12/2022	19248
Vehicle Fuel	School District of Haverford Townshi	11292022S	11/29/2022	Diesel Fuel	11/30/2022	93.15	12/12/2022	19254
Total 08429510002:						2,775.67		
08429510702								
Vehicle Maintenance	Petty Cash - Haverford Township	11302022SW	11/30/2022	Petty Cash - Public Works	12/31/2022	30.00	12/06/2022	19241
Vehicle Maintenance	Linde Gas & Equipment Inc	30825327	08/23/2022	Cylinder Rental	11/30/2022	199.33	12/12/2022	19247
Vehicle Maintenance	Linde Gas & Equipment Inc	32585707	11/22/2022	Cylinder Rental	11/30/2022	169.00	12/12/2022	19247
Vehicle Maintenance	Roupas Enterprises Inc	110822109574	11/08/2022	Striking Prybar SE-77	11/30/2022	181.50	12/12/2022	19253
Vehicle Maintenance	Triple R Truck Parts	895273	11/07/2022	(6) Drydene Gearall SE-77	11/30/2022	39.90	12/12/2022	19256
Total 08429510702:						619.73		
Total SEWER FUND:						429,405.09		
Grand Totals:						3,733,809.05		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes
