

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

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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

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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

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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

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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

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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

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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

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

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

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	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

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

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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

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

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	195-0085234	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		

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

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

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

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

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

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

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

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

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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
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 Check.Voided = No,Yes
 Invoice Detail.Voided = No,Yes