

| 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 | Discover Haverford | 12282022 | 12/28/2022 | Facade Improvement - Admin | 12/31/2022 | 18,736.73 | 01/09/2023 | 6834 |
| ARPA - Economic Impacts | Pennoni Associates, Inc | 1150659 | 12/30/2022 | Darby Road Streetscape - Phase 3 | 12/31/2022 | 1,639.00 | 01/09/2023 | 6836 |
| Total 03440907402: | | | | | | 20,375.73 | | |
| 03440907602 | | | | | | | | |
| ARPA - Infrastructure | Pennoni Associates, Inc | 1150645 | 12/30/2022 | Woodcrest Ave Sewer Replacement | 12/31/2022 | 1,917.75 | 01/09/2023 | 6836 |
| ARPA - Infrastructure | Pennoni Associates, Inc | 1150647 | 12/30/2022 | Storm Sewer Replacement Frederick_Ellis | 12/31/2022 | 661.50 | 01/09/2023 | 6836 |
| ARPA - Infrastructure | Pennoni Associates, Inc | 1150648 | 12/30/2022 | Raymond Drive Basin | 12/31/2022 | 1,847.75 | 01/09/2023 | 6836 |
| Total 03440907602: | | | | | | 4,427.00 | | |
| 03440907802 | | | | | | | | |
| ARPA - Disprpt'ly Impctd | Pennoni Associates, Inc | 1150641 | 12/30/2022 | Township Line Sidewalk | 12/31/2022 | 2,113.00 | 01/09/2023 | 6836 |
| Total 03440907802: | | | | | | 2,113.00 | | |
| 03440908102 | | | | | | | | |
| ARPA - Health Response | Simone Collins Inc | 14537 | 12/02/2022 | Brookline Park Master Plan | 12/31/2022 | 4,937.30 | 01/09/2023 | 6835 |
| ARPA - Health Response | Pennoni Associates, Inc | 1150642 | 12/30/2022 | Brynford Area Pedestrain_Bicycle Study | 12/31/2022 | 816.75 | 01/09/2023 | 6836 |
| ARPA - Health Response | Pennoni Associates, Inc | 1150651 | 12/30/2022 | Karakung Field Lights | 12/31/2022 | 2,455.00 | 01/09/2023 | 6836 |
| ARPA - Health Response | Pennoni Associates, Inc | 1150657 | 12/20/2022 | Darby Creek Trail - Southern Extension | 12/31/2022 | 140.00 | 01/09/2023 | 6836 |
| ARPA - Health Response | Pennoni Associates, Inc | 1150658 | 12/30/2022 | Brookline Elementary Schoo | 12/31/2022 | 328.75 | 01/09/2023 | 6836 |
| Total 03440908102: | | | | | | 8,677.80 | | |
| Total AMERICAN RESCUE PLAN FUND: | | | | | | 35,593.53 | | |
| CAPITAL FUND | | | | | | | | |
| 18440907302 | | | | | | | | |
| Capital Projects | SOS Plumbing & Heating, Inc | 2075 | 12/27/2022 | Skatium Bathroom - Install Flushometer | 12/31/2022 | 4,425.00 | 01/09/2023 | 1116 |
| Capital Projects | Becker Arena Products, Inc | 607532 | 12/28/2022 | Ladies - Locker Room Benches | 12/31/2022 | 1,850.00 | 01/09/2023 | 1117 |
| Capital Projects | Pennoni Associates, Inc | 1150629 | 12/30/2022 | Skatium - Cooling Towers | 12/31/2022 | 10,928.00 | 01/09/2023 | 1118 |
| Capital Projects | Pennoni Associates, Inc | 1150649 | 12/30/2022 | Haverford Reserve Stormwater Basin Conv | 12/31/2022 | 918.75 | 01/09/2023 | 1118 |
| Capital Projects | 21st Century Media-Philly Cluster | 2406114 | 12/06/2022 | Advertising - Skatium Cooling | 12/31/2022 | 518.78 | 01/09/2023 | 1300 |
| Capital Projects | 21st Century Media-Philly Cluster | 2406120 | 12/06/2022 | Advertising - Skatium Cooling | 12/31/2022 | 505.94 | 01/09/2023 | 1300 |
| Capital Projects | Art Signs Work Inc | 1017279 | 12/14/2022 | Medial Strip Signage | 12/31/2022 | 18,287.00 | 01/09/2023 | 1301 |
| Capital Projects | Art Signs Work Inc | 1017280 | 12/14/2022 | Medial Strip Signage | 12/31/2022 | 1,413.00 | 01/09/2023 | 1301 |

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| Capital Projects | Bernardon Architects | 1122332 | 12/15/2022 | Haverford Township Library | 12/31/2022 | 27,455.25 | 01/09/2023 | 1302 |
| Capital Projects | C.B. Development Services, Inc | 003 | 12/18/2022 | Haverford Township Library | 12/31/2022 | 3,500.00 | 01/09/2023 | 1303 |
| Capital Projects | Herbert Rowland and Grubic, Inc | 166184 | 12/13/2022 | Parks & Rec Open Space Plan | 12/31/2022 | 8,655.12 | 01/09/2023 | 1304 |
| Capital Projects | Practical Energy Solutions | 0274131 | 12/13/2022 | Energy Audit | 12/31/2022 | 1,540.00 | 01/09/2023 | 1305 |
| Capital Projects | Wiss, Janney, Elstner Associates, Inc. | 0533726 | 12/16/2022 | Veneer Failure Investigation | 12/31/2022 | 4,750.00 | 01/09/2023 | 1306 |
| Capital Projects | Kilkenny Law, LLC | 11043CP | 12/29/2022 | Legal Services - Cell Tower Sale | 12/31/2022 | 385.00 | 01/09/2023 | 1308 |
| Capital Projects | Pennoni Associates, Inc | 1150638 | 12/30/2022 | DCED Trans Grant Mill & Karakung | 12/31/2022 | 937.50 | 01/09/2023 | 1309 |
| Capital Projects | Pennoni Associates, Inc | 1150639 | 12/30/2022 | Pennsy Trail - Pase II | 12/31/2022 | 2,423.25 | 01/09/2023 | 1309 |
| Capital Projects | Pennoni Associates, Inc | 1150643 | 12/30/2022 | 2022 Small Water_Sewer Grant | 12/31/2022 | 983.75 | 01/09/2023 | 1309 |
| Capital Projects | Pennoni Associates, Inc | 1150646 | 12/30/2022 | Burmout & Glendale 2020 Multimodal | 12/31/2022 | 3,818.00 | 01/09/2023 | 1309 |
| Capital Projects | Pennoni Associates, Inc | 1150650 | 12/30/2022 | Veterans Field | 12/31/2022 | 193.50 | 01/09/2023 | 1309 |
| Total 18440907302: | | | | | | 93,487.84 | | |
| Total CAPITAL FUND: | | | | | | 93,487.84 | | |
| CDBG GRANT FUND | | | | | | | | |
| 04491751502 | | | | | | | | |
| CARES Act - Program Expen | Surrey Services for Seniors | 11022022 | 11/02/2022 | Monthly Operating Allocation | 12/31/2022 | 5,629.00 | 01/09/2023 | 4682 |
| Total 04491751502: | | | | | | 5,629.00 | | |
| 04491751602 | | | | | | | | |
| CARES Act - Admin | Anthony J Dunleavy Assoc Inc | 01022023A | 01/02/2023 | 45th Yr Admin - CV | 12/31/2022 | 3,380.00 | 01/09/2023 | 4676 |
| Total 04491751602: | | | | | | 3,380.00 | | |
| 04492750802 | | | | | | | | |
| Public Projects | Marino Corporation | CERT #3 T-9 | 12/19/2022 | Haverford Rd/Lathaway Ln Pedestrian Impro | 12/31/2022 | 163,763.55 | 01/09/2023 | 4679 |
| Public Projects | Pennoni Associates, Inc | 1148930 | 12/19/2022 | Llanerch School Park ADA Ramp | 12/31/2022 | 4,348.25 | 01/09/2023 | 4681 |
| Public Projects | Pennoni Associates, Inc | 1148932 | 12/19/2022 | Haverford Road Busway Crossing | 12/31/2022 | 1,837.25 | 01/09/2023 | 4681 |
| Total 04492750802: | | | | | | 169,949.05 | | |
| 04492751302 | | | | | | | | |
| Rehabilitation | Pennoni Associates, Inc | 1148936 | 12/19/2022 | 512 Hillside Ave | 12/31/2022 | 420.00 | 01/09/2023 | 4681 |
| Total 04492751302: | | | | | | 420.00 | | |

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| 04493750602 | | | | | | | | |
| Administration | Anthony J Dunleavy Assoc Inc | 01022023C | 01/02/2023 | 47th Yr Rehab | 12/31/2022 | 11,700.00 | 01/09/2023 | 4676 |
| Total 04493750602: | | | | | | 11,700.00 | | |
| 04493750802 | | | | | | | | |
| Public Projects | Kompan, Inc | SP119113-1 | 12/14/2022 | Deposit on Elwell Park Play Eqpt. | 12/31/2022 | 6,947.00 | 01/09/2023 | 4678 |
| Public Projects | Pennoni Associates, Inc | 1148933 | 12/19/2022 | Grange Estate Retaining Walls | 12/31/2022 | 385.00 | 01/09/2023 | 4681 |
| Total 04493750802: | | | | | | 7,332.00 | | |
| 04493751302 | | | | | | | | |
| Rehabilitation | AJP Contractors Inc | 12202022A | 12/20/2022 | 512 Hillside Ave | 12/31/2022 | 2,640.00 | 01/09/2023 | 4675 |
| Rehabilitation | AJP Contractors Inc | 12202022B | 12/20/2022 | 19 W Manoa Rd | 12/31/2022 | 6,695.00 | 01/09/2023 | 4675 |
| Rehabilitation | AJP Contractors Inc | 12202022C | 12/20/2022 | 2724 Haverford Rd | 12/31/2022 | 45,980.00 | 01/09/2023 | 4675 |
| Rehabilitation | Jim Miller Inc | JP-660-3920 | 12/14/2022 | 353 Windsor Park Ln | 12/31/2022 | 13,770.00 | 01/09/2023 | 4677 |
| Rehabilitation | O'Connor Electric | 12162022A | 12/16/2022 | 2421 Wynnefield Rd | 12/31/2022 | 265.00 | 01/09/2023 | 4680 |
| Rehabilitation | O'Connor Electric | 12162022B | 12/16/2022 | 2724 Haverford Rd | 12/31/2022 | 8,175.00 | 01/09/2023 | 4680 |
| Rehabilitation | Pennoni Associates, Inc | 1148931 | 12/19/2022 | Misc Hud Inspections | 12/31/2022 | 350.00 | 01/09/2023 | 4681 |
| Rehabilitation | Pennoni Associates, Inc | 1148935 | 12/19/2022 | 711 Aubrey Ave | 12/31/2022 | 70.00 | 01/09/2023 | 4681 |
| Rehabilitation | Pennoni Associates, Inc | 1148937 | 12/19/2022 | 2724 Haverford Rd | 12/31/2022 | 70.00 | 01/09/2023 | 4681 |
| Total 04493751302: | | | | | | 78,015.00 | | |
| 04494750602 | | | | | | | | |
| Administration | Anthony J Dunleavy Assoc Inc | 01022023B | 01/02/2023 | 48th Yr Admin | 12/31/2022 | 13,300.00 | 01/09/2023 | 4676 |
| Total 04494750602: | | | | | | 13,300.00 | | |
| 04494750802 | | | | | | | | |
| Public Projects | Kompan, Inc | SP119113-1 | 12/14/2022 | Deposit on Elwell Park Play Eqpt. | 12/31/2022 | 14,959.65 | 01/09/2023 | 4678 |
| Public Projects | Pennoni Associates, Inc | 1148934 | 12/19/2022 | Grange Estate Necessary Roof | 12/31/2022 | 175.00 | 01/09/2023 | 4681 |
| Total 04494750802: | | | | | | 15,134.65 | | |
| Total CDBG GRANT FUND: | | | | | | 304,859.70 | | |
| GENERAL FUND | | | | | | | | |
| 0113000 | | | | | | | | |
| Due From Other Funds | Lowe's | 904568 | 11/22/2022 | EZ Flush, Retrieval Tool Kit | 12/31/2022 | 179.93 | 12/20/2022 | 179219 |

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| Total 0113000: | | | | | | 179.93 | | |
| 0124700 | | | | | | | | |
| Res Police Property Room | Noel McCarthy Abromavage | 12122022 | 12/12/2022 | H2200013006 | 12/31/2022 | 7.49 | 12/20/2022 | 151 |
| Total 0124700: | | | | | | 7.49 | | |
| 01360360601 | | | | | | | | |
| Bulk Trash Fees | Nina DiMartino | 12072022 | 12/07/2022 | Refund - Cancelled Bulk | 12/31/2022 | 18.00 | 12/13/2022 | 179188 |
| Bulk Trash Fees | Rachel Hykel | 12272022 | 12/27/2022 | Refund - Cancelled Bulk | 01/31/2023 | 18.00 | 01/03/2023 | 179254 |
| Total 01360360601: | | | | | | 36.00 | | |
| 01360361401 | | | | | | | | |
| Recreation Program Income | Deborah Bassinger | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 113.00 | 12/13/2022 | 179174 |
| Recreation Program Income | Jessica Porreca | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 78.00 | 12/13/2022 | 179181 |
| Recreation Program Income | Keturah Ducan | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 375.00 | 12/13/2022 | 179182 |
| Recreation Program Income | Kim Carter | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 120.00 | 12/13/2022 | 179183 |
| Recreation Program Income | Lewis Ratti | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 48.00 | 12/13/2022 | 179185 |
| Recreation Program Income | Valerie O'Hara | 12052022 | 12/05/2022 | Refund - Cancelled Program | 12/31/2022 | 60.00 | 12/13/2022 | 179200 |
| Total 01360361401: | | | | | | 794.00 | | |
| 01360361501 | | | | | | | | |
| Haverford Day Income | Latin Bites | 12052022 | 12/05/2022 | Refund Vendors – Cancelled Event | 12/31/2022 | 165.00 | 12/13/2022 | 179184 |
| Haverford Day Income | Slice it up Pizza & Catering Inc. | 12052022 | 12/05/2022 | Refund Vendors – Cancelled Event | 12/31/2022 | 165.00 | 12/13/2022 | 179195 |
| Haverford Day Income | Sweets on Darby | 12052022 | 12/05/2022 | Refund Vendors – Cancelled Event | 12/31/2022 | 165.00 | 12/13/2022 | 179196 |
| Haverford Day Income | Barbara Blaus | 12202022 | 12/20/2022 | Refund Vendors – Cancelled Event | 12/31/2022 | 90.00 | 12/27/2022 | 179232 |
| Total 01360361501: | | | | | | 585.00 | | |
| 01400150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 80.40 | 12/27/2022 | 179237 |
| Total 01400150002: | | | | | | 80.40 | | |
| 01400151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 462.82 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 1,189.79 | 12/20/2022 | 305 |

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| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 825.71 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 3,012.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 48.00 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 102.65 | 01/03/2023 | 179251 |
| Total 01400151002: | | | | | | 5,640.97 | | |
| 01400151502 | | | | | | | | |
| Pension Fund | Matrix Trust Company | 12162022 | 12/16/2022 | 07C697MG - Emp 457B Contribution 4Q 20 | 12/31/2022 | 2,382.60 | 12/20/2022 | 179220 |
| Total 01400151502: | | | | | | 2,382.60 | | |
| 01400200102 | | | | | | | | |
| Commissioners Expense | Colonial Village Meat Market | 12132022 | 12/13/2022 | Catering - Employee Holiday Luncheon | 12/31/2022 | 1,766.05 | 12/14/2022 | 179202 |
| Commissioners Expense | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 344.85 | 01/03/2023 | 179246 |
| Commissioners Expense | D M I Home Supply | 934065 | 12/14/2022 | Tables/Chairs Holiday Lunch | 12/31/2022 | 512.00 | 01/09/2023 | 179272 |
| Commissioners Expense | Spectrum Letterbox | T-110805-KK | 11/30/2022 | 2022-2023 Winter Newsletter | 12/31/2022 | 6,890.00 | 01/09/2023 | 179347 |
| Total 01400200102: | | | | | | 9,512.90 | | |
| 01400200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2181627 | 12/06/2022 | Office Supplies | 12/31/2022 | 13.50 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2182810 | 12/07/2022 | Office Supplies | 12/31/2022 | 5.48 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2190071 | 12/16/2022 | Office Supplies | 12/31/2022 | 2.11 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2190893 | 12/19/2022 | Office Supplies | 12/31/2022 | 4.22 | 01/09/2023 | 179325 |
| Total 01400200202: | | | | | | 25.31 | | |
| 01400210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 9.35 | 12/13/2022 | 179178 |
| Postage Expense | Federal Express Corp | 7-974-42394 | 12/13/2022 | Express Mail - MMO | 12/31/2022 | 42.45 | 12/20/2022 | 179210 |
| Postage Expense | Spectrum Letterbox | 12202022 | 12/20/2022 | Reimb POS Card Postage - Single Use Plasti | 12/31/2022 | 79.93 | 12/20/2022 | 179229 |
| Total 01400210102: | | | | | | 131.73 | | |
| 01400210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 2402601 | 11/18/2022 | Advertising | 12/31/2022 | 106.01 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2402608 | 11/18/2022 | Advertising | 12/31/2022 | 118.15 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2402611 | 11/18/2022 | Advertising | 12/31/2022 | 134.20 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2405558 | 11/25/2022 | Advertising | 12/31/2022 | 121.36 | 01/09/2023 | 179256 |

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| Advertising | 21st Century Media-Philly Cluster | 2405564 | 11/25/2022 | Advertising | 12/31/2022 | 99.59 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2410623 | 12/07/2022 | Advertising | 12/31/2022 | 281.65 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2413302 | 12/16/2022 | Advertising | 12/31/2022 | 96.38 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2413305 | 12/16/2022 | Advertising | 12/31/2022 | 93.17 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2413307 | 12/16/2022 | Advertising | 12/31/2022 | 214.94 | 01/09/2023 | 179256 |
| Advertising | 21st Century Media-Philly Cluster | 2413310 | 12/16/2022 | Advertising | 12/31/2022 | 532.61 | 01/09/2023 | 179256 |
| Total 01400210602: | | | | | | 1,798.06 | | |
| 01400260002 | | | | | | | | |
| Assoc Dues & Membership | APMM | 1502 | 11/08/2022 | 2023 Membership | 01/31/2023 | 165.00 | 01/03/2023 | 179244 |
| Assoc Dues & Membership | ICMA | 12312022 | 12/31/2022 | Member #574227 2023 Membership | 01/31/2023 | 1,200.00 | 01/03/2023 | 179249 |
| Assoc Dues & Membership | PSATC | 34099 | 11/01/2022 | 2023 - Membership Dues | 01/31/2023 | 4,187.66 | 01/03/2023 | 179253 |
| Total 01400260002: | | | | | | 5,552.66 | | |
| 01400290202 | | | | | | | | |
| Legal Expenses | Kilkenny Law, LLC | 11043 | 12/29/2022 | Legal Services - General | 12/31/2022 | 3,692.50 | 01/09/2023 | 179367 |
| Total 01400290202: | | | | | | 3,692.50 | | |
| 01400290302 | | | | | | | | |
| Prof Services - Special | Imran Ahmed | 2022232 | 12/13/2022 | Single Use Plastics Mailing | 12/31/2022 | 390.50 | 12/14/2022 | 179203 |
| Prof Services - Special | Imran Ahmed | 2022234 | 12/14/2022 | Single Use Plastics Mailing | 12/31/2022 | 168.00 | 12/15/2022 | 179204 |
| Prof Services - Special | McNichol, Byrne, & Matlawski, PC | 21308 | 12/07/2022 | Legal services - Steubner | 12/31/2022 | 332.50 | 01/09/2023 | 179318 |
| Prof Services - Special | Kilkenny Law, LLC | 11043 | 12/29/2022 | Legal Services - Tax Appeals | 12/31/2022 | 507.50 | 01/09/2023 | 179367 |
| Prof Services - Special | Kilkenny Law, LLC | 11043 | 12/29/2022 | Legal Services - Liens | 12/31/2022 | 247.50 | 01/09/2023 | 179367 |
| Prof Services - Special | Kilkenny Law, LLC | 11045 | 12/29/2022 | Legal Services - Macro Energy | 12/31/2022 | 544.50 | 01/09/2023 | 179367 |
| Prof Services - Special | Pennoni Associates, Inc | 1150637 | 12/30/2022 | Police/Administration Building | 12/31/2022 | 1,763.75 | 01/09/2023 | 179369 |
| Total 01400290302: | | | | | | 3,954.25 | | |
| 01400300002 | | | | | | | | |
| Communications | Comcast | 0295838120222 | 12/02/2022 | Cable Service - 1014 Darby Rd | 12/31/2022 | 155.65 | 12/13/2022 | 179173 |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 27.44 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 28.39 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 48.84 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 38.32 | 01/03/2023 | 179246 |

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| Total 01400300002: | | | | | | 298.64 | | |
| 01400400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 11.81 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 51.46 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 12.22 | 01/03/2023 | 179255 |
| Total 01400400002: | | | | | | 75.49 | | |
| 01400510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376270 | 12/09/2022 | Unleaded | 12/31/2022 | 109.22 | 01/09/2023 | 179332 |
| Total 01400510002: | | | | | | 109.22 | | |
| 01402150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 43.20 | 12/27/2022 | 179237 |
| Total 01402150002: | | | | | | 43.20 | | |
| 01402151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 24.67 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 442.35 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 116.50 | 01/03/2023 | 179251 |
| Total 01402151002: | | | | | | 583.52 | | |
| 01402200002 | | | | | | | | |
| Miscellaneous Expense | Christine DeMitis | 12122022 | 12/12/2022 | Reimb - Travel (Bank) | 12/31/2022 | 28.48 | 12/20/2022 | 179207 |
| Miscellaneous Expense | Jacquelyn O'Neill | 12092022 | 12/09/2022 | Reimb - Travel (Bank) | 12/31/2022 | 30.49 | 12/20/2022 | 179214 |
| Miscellaneous Expense | Jolene Nolan | 12122022 | 12/12/2022 | Reimb - Travel (Bank) | 12/31/2022 | 33.66 | 12/20/2022 | 179216 |
| Total 01402200002: | | | | | | 92.63 | | |
| 01402200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2190173 | 12/16/2022 | Office Supplies | 12/31/2022 | 273.90 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2190902 | 12/19/2022 | Office Supplies | 12/31/2022 | 22.07 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2196447 | 12/29/2022 | Office Supplies | 12/31/2022 | 24.13 | 01/09/2023 | 179368 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|------------------------------------|----------------|--------------|------------------------------------|----------------|--------------|------------------|--------------|
| Total 01402200202: | | | | | | 320.10 | | |
| 01402200502 | | | | | | | | |
| Computer Expense | Dallas Data Systems Inc | 26119 | 10/15/2022 | 2023 Caselle Annual Maintenance | 01/31/2023 | 8,840.00 | 01/03/2023 | 179247 |
| Total 01402200502: | | | | | | 8,840.00 | | |
| 01402210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 9.35 | 12/13/2022 | 179178 |
| Total 01402210102: | | | | | | 9.35 | | |
| 01402260002 | | | | | | | | |
| Assoc Dues & Membership | GFOA-PA | 02245 | 11/15/2022 | 2023 Membership Dues -ACuthbertson | 01/31/2023 | 75.00 | 01/03/2023 | 179248 |
| Total 01402260002: | | | | | | 75.00 | | |
| 01402290302 | | | | | | | | |
| Prof Services - Special | Flamm Walton Heimbach | 234220 | 12/02/2022 | BPM Compliance - Legal | 12/31/2022 | 1,080.00 | 01/09/2023 | 179289 |
| Prof Services - Special | McCarthy and Company, LLC | 3086767 | 12/04/2022 | BPM Compliance - Audit | 12/31/2022 | 438.75 | 01/09/2023 | 179317 |
| Total 01402290302: | | | | | | 1,518.75 | | |
| 01402300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 64.42 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 64.36 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 110.70 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 76.63 | 01/03/2023 | 179246 |
| Total 01402300002: | | | | | | 316.11 | | |
| 01402400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 23.06 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 62.72 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 25.49 | 01/03/2023 | 179255 |
| Total 01402400002: | | | | | | 111.27 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|----------------------------|-----------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01402450002 | | | | | | | | |
| Tax Collection Fee | Tri-State Financial Group LLC | 750HF | 12/06/2022 | Distribution of Tax Collection | 12/31/2022 | 15,256.61 | 01/09/2023 | 179356 |
| Total 01402450002: | | | | | | 15,256.61 | | |
| 01406150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 8.40 | 12/27/2022 | 179237 |
| Total 01406150002: | | | | | | 8.40 | | |
| 01406151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 33.34 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 873.14 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 98.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 28.35 | 01/03/2023 | 179251 |
| Total 01406151002: | | | | | | 1,032.83 | | |
| 01406200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2181627 | 12/06/2022 | Office Supplies | 12/31/2022 | 13.50 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2183951 | 12/08/2022 | Office Supplies | 12/31/2022 | 99.54 | 01/09/2023 | 179325 |
| Total 01406200202: | | | | | | 113.04 | | |
| 01406210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 9.35 | 12/13/2022 | 179178 |
| Total 01406210102: | | | | | | 9.35 | | |
| 01406222602 | | | | | | | | |
| Admin Charge Dental Plan | Delta Dental of PA | BE005277283A | 11/30/2022 | Dental Benefits | 12/31/2022 | 2,059.38 | 12/13/2022 | 179176 |
| Total 01406222602: | | | | | | 2,059.38 | | |
| 01406222702 | | | | | | | | |
| Admin Charge Prescriptions | Express Scripts Inc | 28258551A | 12/02/2022 | Prescription Benefits | 12/31/2022 | 830.16 | 12/13/2022 | 302 |
| Total 01406222702: | | | | | | 830.16 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|-----------------------------|------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01406222802 | | | | | | | | |
| Admin Charge Vision Plan | Vision Benefits of America | 1704890 | 12/07/2022 | Vision Benefits | 12/31/2022 | 51.27 | 12/20/2022 | 179227 |
| Admin Charge Vision Plan | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 141.71 | 12/20/2022 | 179227 |
| Total 01406222802: | | | | | | 192.98 | | |
| 01406300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 21.79 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 21.77 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 37.44 | 12/20/2022 | 179208 |
| Total 01406300002: | | | | | | 81.00 | | |
| 01406310002 | | | | | | | | |
| Civilian Drug/Background Te | MLH Occupational & Travel Health | 192417 | 12/02/2022 | Drug Test | 12/31/2022 | 106.00 | 01/09/2023 | 179321 |
| Civilian Drug/Background Te | MLH Occupational & Travel Health | 192590 | 12/02/2022 | Drug Test | 12/31/2022 | 106.00 | 01/09/2023 | 179321 |
| Civilian Drug/Background Te | MLH Occupational & Travel Health | 192592 | 12/02/2022 | Drug Test | 12/31/2022 | 64.00 | 01/09/2023 | 179321 |
| Total 01406310002: | | | | | | 276.00 | | |
| 01406400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 11.81 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 51.46 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 12.22 | 01/03/2023 | 179255 |
| Total 01406400002: | | | | | | 75.49 | | |
| 01407150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 54.60 | 12/27/2022 | 179237 |
| Total 01407150002: | | | | | | 54.60 | | |
| 01407151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 6.34 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 169.75 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 118.13 | 01/03/2023 | 179251 |
| Total 01407151002: | | | | | | 294.22 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 0140730002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 56.84 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 56.79 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 97.68 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 191.58 | 01/03/2023 | 179246 |
| Total 0140730002: | | | | | | 402.89 | | |
| 0140751002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376270 | 12/09/2022 | Unleaded | 12/31/2022 | 109.21 | 01/09/2023 | 179332 |
| Total 0140751002: | | | | | | 109.21 | | |
| 0140915002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 53.40 | 12/27/2022 | 179237 |
| Total 0140915002: | | | | | | 53.40 | | |
| 01409151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 17.24 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 110.13 | 01/03/2023 | 179251 |
| Total 01409151002: | | | | | | 127.37 | | |
| 0140920002 | | | | | | | | |
| Miscellaneous | ReadyRefresh by Nestle Inc | 02L6702411110 | 12/06/2022 | Water Service - Public Works | 12/31/2022 | 88.53 | 12/13/2022 | 179192 |
| Miscellaneous | Fisher's Ace Hardware | 246822 | 12/22/2022 | (2) Lights for Twp Bldg Wreaths | 12/31/2022 | 26.99 | 01/09/2023 | 179288 |
| Miscellaneous | Office Basics, Inc | I-2182810 | 12/07/2022 | Office Supplies | 12/31/2022 | 35.04 | 01/09/2023 | 179325 |
| Miscellaneous | Office Basics, Inc | I-2185069 | 12/09/2022 | Break Room Supplies | 12/31/2022 | 132.81 | 01/09/2023 | 179325 |
| Miscellaneous | Office Basics, Inc | I-2192697 | 12/21/2022 | Break Room Supplies | 12/31/2022 | 58.24 | 01/09/2023 | 179325 |
| Total 0140920002: | | | | | | 341.61 | | |
| 01409201302 | | | | | | | | |
| Utilities | Peco Energy | 56040120522 | 12/05/2022 | Natural Gas - 1010 Darby Rd | 12/31/2022 | 937.54 | 12/13/2022 | 179190 |
| Utilities | Constellation NewEnergy Gas Divisi | 3641241 | 12/16/2022 | Natural Gas | 12/31/2022 | 1,225.64 | 12/20/2022 | 179209 |
| Utilities | Constellation NewEnergy Gas Divisi | 3641241 | 12/16/2022 | Natural Gas | 12/31/2022 | 250.69 | 12/20/2022 | 179209 |
| Utilities | Constellation NewEnergy Gas Divisi | 3641241 | 12/16/2022 | Natural Gas | 12/31/2022 | 33.60 | 12/20/2022 | 179209 |
| Utilities | Aqua Pennsylvania | 0260683121522 | 12/15/2022 | 2908 Normandy Rd | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities | Aqua Pennsylvania | 0270676121322 | 12/13/2022 | 2325 Darby Rd | 12/31/2022 | 54.15 | 12/27/2022 | 179231 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|------------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Utilities | Aqua Pennsylvania | 0270677121322 | 12/13/2022 | 1227 Darby Rd | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities | Aqua Pennsylvania | 0270678121322 | 12/13/2022 | 2231 E Darby Rd | 12/31/2022 | 47.14 | 12/27/2022 | 179231 |
| Utilities | Aqua Pennsylvania | 1427751121322 | 12/13/2022 | 1010 Darby Rd | 12/31/2022 | 283.14 | 12/27/2022 | 179231 |
| Utilities | Aqua Pennsylvania | 1049597122122 | 12/21/2022 | 201 West Chester Pk | 01/31/2023 | 32.41 | 01/03/2023 | 179245 |
| Utilities | Aqua Pennsylvania | 1369751122022 | 12/20/2022 | 50 Hilltop Rd | 01/31/2023 | 101.85 | 01/03/2023 | 179245 |
| Utilities | Superior Alarm Systems Inc | 12023-9 | 01/01/2023 | Fire Alarm Monitoring - 1744 Burmont Rd | 12/31/2022 | 135.00 | 01/09/2023 | 179349 |
| Total 01409201302: | | | | | | 3,142.18 | | |
| 01409290302 | | | | | | | | |
| Professional Services | CNS Cleaning Co Inc | 13328A | 11/05/2022 | Janitorial Services | 12/31/2022 | 1,965.00 | 12/13/2022 | 179172 |
| Professional Services | CNS Cleaning Co Inc | 13653 | 12/05/2022 | Janitorial Services | 12/31/2022 | 1,965.00 | 01/09/2023 | 179271 |
| Total 01409290302: | | | | | | 3,930.00 | | |
| 01409400802 | | | | | | | | |
| Repairs & Maintenance | Delco Ponds & Waterscapes | 1157 | 12/06/2022 | Fountain Service | 12/31/2022 | 3,717.00 | 12/13/2022 | 179175 |
| Repairs & Maintenance | ReadyRefresh by Nestle Inc | 12L.0438750333 | 12/06/2022 | Water Service - Admin | 12/31/2022 | 102.02 | 12/13/2022 | 179192 |
| Repairs & Maintenance | Henderson Fertilizing | 62454 | 10/27/2022 | Fertilizer- 1010 Darby Rd | 12/31/2022 | 143.00 | 12/27/2022 | 179236 |
| Repairs & Maintenance | Mardinly Industrial Power LLC Corp | C3903-02 | 12/12/2022 | Semi-annual Generator Set - 1010 Darby, Sk | 12/31/2022 | 1,150.00 | 01/09/2023 | 179313 |
| Repairs & Maintenance | Mardinly Industrial Power LLC Corp | C3904-02 | 12/16/2022 | Semi-annual Generator Set -Public Works Ya | 12/31/2022 | 848.00 | 01/09/2023 | 179313 |
| Repairs & Maintenance | Metropolitan Fire Protection Compan | 12456474 | 09/28/2022 | Annual Sprinkler Inspection - 1014 Darby Rd | 12/31/2022 | 720.00 | 01/09/2023 | 179319 |
| Repairs & Maintenance | Safe & Sound System LLC | 1370 | 12/21/2022 | Service - Commissioners Door Repair | 12/31/2022 | 660.00 | 01/09/2023 | 179340 |
| Total 01409400802: | | | | | | 7,340.02 | | |
| 01409401002 | | | | | | | | |
| Elevator Inspect/Maintenance | Apex Elevator Inspection & Testing L | 46950 | 12/14/2022 | Inspection - 1010 Darby Road | 12/31/2022 | 60.00 | 01/09/2023 | 179259 |
| Elevator Inspect/Maintenance | Apex Elevator Inspection & Testing L | 47104 | 12/20/2022 | Inspection - 2325 Darby Rd | 12/31/2022 | 60.00 | 01/09/2023 | 179259 |
| Elevator Inspect/Maintenance | Superior Alarm Systems Inc | 12023-1 | 01/01/2023 | Fire Alarm Monitoring - Elevator 911 Syste | 12/31/2022 | 75.00 | 01/09/2023 | 179349 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 144867 | 12/20/2022 | Quarterly Main't - 1010 Darby Rd | 12/31/2022 | 99.00 | 01/09/2023 | 179355 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 144867 | 12/20/2022 | Quarterly Main't - 2325 Darby Rd | 12/31/2022 | 99.00 | 01/09/2023 | 179355 |
| Total 01409401002: | | | | | | 393.00 | | |
| 01409410902 | | | | | | | | |
| Property & Casualty Insuranc | Travelers | 5115X70831130 | 11/30/2022 | Deductible | 12/31/2022 | 10,000.00 | 12/13/2022 | 179199 |
| Property & Casualty Insuranc | William McCollum | 12062022 | 12/06/2022 | Reimb - Insurance Deductible for Damage Ve | 12/31/2022 | 50.00 | 12/13/2022 | 179201 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------------|---------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Total 01409410902: | | | | | | 10,050.00 | | |
| 01410150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 61.80 | 12/27/2022 | 179237 |
| Total 01410150002: | | | | | | 61.80 | | |
| 01410150102 | | | | | | | | |
| Life Insurance - Police | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 1,275.75 | 12/27/2022 | 179237 |
| Total 01410150102: | | | | | | 1,275.75 | | |
| 01410150202 | | | | | | | | |
| Life Insurance - Ret'd Police | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 477.00 | 12/27/2022 | 179237 |
| Total 01410150202: | | | | | | 477.00 | | |
| 01410150702 | | | | | | | | |
| Health Benefits - Ret'd Police | Independence Blue Cross | 221208073486 | 12/08/2022 | Health Benefits | 12/31/2022 | 5,745.82 | 12/20/2022 | 179211 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 221208073487 | 12/08/2022 | Health Benefits | 12/31/2022 | 3,819.90 | 12/20/2022 | 179212 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 221208073499 | 12/08/2022 | Health Benefits | 12/31/2022 | 1,568.11 | 12/20/2022 | 179213 |
| Total 01410150702: | | | | | | 11,133.83 | | |
| 01410151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 31.71 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 2,190.24 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 122.83 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 55.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 100.00 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 118.11 | 01/03/2023 | 179251 |
| Total 01410151002: | | | | | | 2,617.89 | | |
| 01410151102 | | | | | | | | |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 2,940.85 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 5,268.28 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD - Polic | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 4,835.41 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD - Polic | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 14,869.00 | 12/13/2022 | 179176 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------------|--------------------------------|----------------|--------------|----------------------------------|----------------|--------------|------------------|--------------|
| Rx/Dental/Vision/LTD - Polic | Vision Benefits of America | 1704890 | 12/07/2022 | Vision Benefits | 12/31/2022 | 427.25 | 12/20/2022 | 179227 |
| Total 01410151102: | | | | | | 28,340.79 | | |
| 01410151202 | | | | | | | | |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 869.76 | 12/13/2022 | 303 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 1,734.99 | 12/13/2022 | 303 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 5,423.33 | 12/13/2022 | 303 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 1,452.60 | 12/20/2022 | 305 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 25,819.12 | 12/20/2022 | 305 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 12,846.18 | 12/20/2022 | 305 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 239.35 | 12/27/2022 | 308 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 4,377.82 | 12/27/2022 | 308 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 4,312.62 | 12/27/2022 | 308 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 5,812.00 | 12/13/2022 | 179176 |
| Rx/Dent'l/Vision - Retd Police | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 200.00 | 12/20/2022 | 179227 |
| Total 01410151202: | | | | | | 63,087.77 | | |
| 01410152502 | | | | | | | | |
| Death Service Benefits | Gail Stickney | 1-2023 | 01/01/2023 | Death Service Benefits | 12/31/2022 | 157.26 | 01/09/2023 | 179290 |
| Total 01410152502: | | | | | | 157.26 | | |
| 01410200002 | | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 12L0438750333 | 12/06/2022 | Water Service - Police | 12/31/2022 | 102.02 | 12/13/2022 | 179192 |
| Miscellaneous Expense | Eugene J Dolan Jr | 12162022 | 12/16/2022 | Reimb - Sgt Chambers Luncheon | 12/31/2022 | 139.25 | 12/27/2022 | 179235 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84672312 | 09/06/2022 | First Aid Kits for Cars | 12/31/2022 | 104.31 | 01/09/2023 | 179267 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84674154 | 09/07/2022 | First Aid Kits for Cars | 12/31/2022 | 1,551.16 | 01/09/2023 | 179267 |
| Miscellaneous Expense | Jacob Low Hardware | 3990 | 12/01/2022 | (2) Clothes Pins, Bucket | 12/31/2022 | 11.66 | 01/09/2023 | 179300 |
| Miscellaneous Expense | Aspirant Consulting Group, LLC | 22075 | 12/30/2022 | Annual Accreditation Maintenance | 12/31/2022 | 12,500.00 | 01/09/2023 | 179365 |
| Total 01410200002: | | | | | | 14,408.40 | | |
| 01410200302 | | | | | | | | |
| Office Equip & Furniture | ULINE, Inc | 156962787 | 11/29/2022 | (225) Evidence Boxes | 12/31/2022 | 673.47 | 01/09/2023 | 179358 |
| Total 01410200302: | | | | | | 673.47 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|------------------------------|-------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01410201102 | | | | | | | | |
| Building Maintenance | Bio-One Chester County | 2047 | 12/15/2022 | Disinfection & Wipe Down - Holding Cell | 12/31/2022 | 225.00 | 01/09/2023 | 179266 |
| Building Maintenance | Jacob Low Hardware | 4016 | 12/20/2022 | EX Cord, Glue | 12/31/2022 | 50.08 | 01/09/2023 | 179300 |
| Building Maintenance | Nichols Plumbing & Heating, Inc | 2905 | 12/05/2022 | Service - Mens Bathroom | 12/31/2022 | 306.00 | 01/09/2023 | 179323 |
| Building Maintenance | Nichols Plumbing & Heating, Inc | 2931 | 12/15/2022 | Service - Urinal | 12/31/2022 | 135.00 | 01/09/2023 | 179323 |
| Total 01410201102: | | | | | | 716.08 | | |
| 01410210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 17.05 | 12/13/2022 | 179178 |
| Total 01410210102: | | | | | | 17.05 | | |
| 01410250202 | | | | | | | | |
| Animal Control | Owen O'Connell | 12282022 | 12/28/2022 | Reimb - Lowes | 01/31/2023 | 50.65 | 01/03/2023 | 179252 |
| Animal Control | Jacob Low Hardware | 3991 | 12/01/2022 | Pine Sol, Shop Towel, Gloves | 12/31/2022 | 28.11 | 01/09/2023 | 179300 |
| Total 01410250202: | | | | | | 78.76 | | |
| 01410260002 | | | | | | | | |
| Assoc Dues & Membership | Anthony Marchesani | 12022022 | 12/02/2022 | Reimb - BJ's Membership | 12/31/2022 | 110.00 | 12/20/2022 | 179206 |
| Assoc Dues & Membership | PA Chiefs of Police Association | 17240 | 12/07/2022 | Membership Renewal - JHagan | 12/31/2022 | 150.00 | 12/20/2022 | 179221 |
| Assoc Dues & Membership | FBINAA | 47573 - 2023 | 12/28/2022 | 2023 FBINAA Membership Dues - JHagan | 12/31/2022 | 130.00 | 01/09/2023 | 179286 |
| Assoc Dues & Membership | Magloclen | 7371 | 08/24/2022 | Membership Fee 22-23 | 12/31/2022 | 400.00 | 01/09/2023 | 179312 |
| Total 01410260002: | | | | | | 790.00 | | |
| 01410260102 | | | | | | | | |
| Publications & Subscriptions | Thomson Reuters-West | 847450421 | 12/01/2022 | Information Charges | 12/31/2022 | 282.44 | 01/09/2023 | 179352 |
| Total 01410260102: | | | | | | 282.44 | | |
| 01410260202 | | | | | | | | |
| Training | PowerDMS, Inc | INV-29612 | 12/05/2022 | Police Time & Attendance Package | 12/31/2022 | 6,400.00 | 12/13/2022 | 179191 |
| Training | Legal & Liability Risk Management I | 229867 | 12/06/2022 | Training - RMaguire | 12/31/2022 | 325.00 | 01/09/2023 | 179309 |
| Training | Treasure, County of Montgomery | 22-14 | 12/07/2022 | Tactical Responce Training Center | 12/31/2022 | 3,000.00 | 01/09/2023 | 179353 |
| Total 01410260202: | | | | | | 9,725.00 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01410300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 321.17 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 320.85 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 551.89 | 12/20/2022 | 179208 |
| Communications | Comcast | 0294013121222 | 12/12/2022 | Cable Service - 1010 Darby Rd | 12/31/2022 | 146.82 | 12/27/2022 | 179242 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 2,835.44 | 01/03/2023 | 179246 |
| Total 01410300002: | | | | | | 4,176.17 | | |
| 01410400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 206.98 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 549.11 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 197.65 | 01/03/2023 | 179255 |
| Total 01410400002: | | | | | | 953.74 | | |
| 01410510002 | | | | | | | | |
| Vehicle Fuel | PA DEP | 1283168 | 12/05/2022 | Storage Tank Permit - 1014 Darby Road | 12/31/2022 | 50.00 | 01/09/2023 | 179330 |
| Vehicle Fuel | Papco, Inc. | 3376270 | 12/09/2022 | Unleaded | 12/31/2022 | 10,353.25 | 01/09/2023 | 179332 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 158.92 | 01/09/2023 | 179343 |
| Total 01410510002: | | | | | | 10,562.17 | | |
| 01410510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 839431 | 11/29/2022 | Coil C-25 | 12/31/2022 | 47.38 | 01/09/2023 | 179263 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 839692 | 11/30/2022 | Hub Assy C-16 | 12/31/2022 | 261.28 | 01/09/2023 | 179263 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 843479 | 12/20/2022 | (8) 10W30 Oil C-17 | 12/31/2022 | 47.92 | 01/09/2023 | 179263 |
| Vehicle Maintenance | Church's Auto Parts | 158309 | 11/09/2022 | RETURN - AC Pad, Quick Stop Semi-Met | 12/31/2022 | 124.43- | 01/09/2023 | 179270 |
| Vehicle Maintenance | Church's Auto Parts | 212962 | 12/05/2022 | (4) Seam Sealers C-33 | 12/31/2022 | 106.04 | 01/09/2023 | 179270 |
| Vehicle Maintenance | Eagle Wireless Communications LLC | INV-011244 | 12/15/2022 | Geotab Monthly Service - Police | 12/31/2022 | 568.62 | 01/09/2023 | 179281 |
| Vehicle Maintenance | Hill Buick GMC | 36264-1BUW | 12/13/2022 | (2) Rotors C-18 | 12/31/2022 | 455.54 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37050BUW | 12/02/2022 | HUB C-16 | 12/31/2022 | 222.57 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37060BUW | 12/02/2022 | Chain, Actuator, Valve C-19 | 12/31/2022 | 268.99 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37074BUW | 12/05/2022 | Retainer C-20 | 12/31/2022 | 50.30 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37075BUW | 12/12/2022 | (10) Retainer Clips C-22 | 12/31/2022 | 50.30 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37095BUW | 12/12/2022 | (8) Wiper Blades C-1, 2, 10, 28 | 12/31/2022 | 192.80 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37098BUW | 12/07/2022 | (12) Oil Filters C-15, 16, 17, 18, 19, 21 | 12/31/2022 | 74.40 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37104BUW | 12/09/2022 | (2) Engine Mounts C-14, 18 | 12/31/2022 | 152.74 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37111BUW | 12/08/2022 | Washer Pump C-12 | 12/31/2022 | 13.68 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Hill Buick GMC | 37112BUW | 12/08/2022 | (2) Washer Pumps C-10, 18 | 12/31/2022 | 47.00 | 01/09/2023 | 179294 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|----------------------------|----------------------------------|----------------|--------------|--|----------------|--------------|------------------|--------------|
| Vehicle Maintenance | Pacifico Marple Ford | 203857 | 11/28/2022 | Battery C-20 | 12/31/2022 | 176.76 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203875 | 11/29/2022 | Battery C-20 | 12/31/2022 | 211.96 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203950 | 12/12/2022 | (2) Blade Assy, (6) Filters C-33 | 12/31/2022 | 70.08 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | CM203857A | 11/29/2022 | RETURN - Battery | 12/31/2022 | 211.96- | 01/09/2023 | 179331 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 347 | 12/01/2022 | Car Washes | 12/31/2022 | 660.00 | 01/09/2023 | 179334 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088444 | 11/30/2022 | (2) Batteries D-1/PD | 12/31/2022 | 308.24 | 01/09/2023 | 179357 |
| Vehicle Maintenance | Videon Chrysler Dodge Jeep | 48529CHW | 12/12/2022 | (3) Antifreezes C-23 | 12/31/2022 | 58.08 | 01/09/2023 | 179361 |
| Vehicle Maintenance | YCG Inc | 229826 | 12/07/2022 | 2023 Calibration Agreement | 12/31/2022 | 2,756.50 | 01/09/2023 | 179362 |
| Total 01410510702: | | | | | | 6,464.79 | | |
| 01410600002 | | | | | | | | |
| Minor Equipment | One Beat Medical | INV219548 | 08/31/2022 | (2) AED Plus, (2) AED Plus Pediatric | 12/31/2022 | 3,308.00 | 12/27/2022 | 179238 |
| Total 01410600002: | | | | | | 3,308.00 | | |
| 01410610302 | | | | | | | | |
| Weapons/Ammunition/Range | Treasure, County of Montgomery | 22-14 | 12/07/2022 | Tactical Responce Training Center | 12/31/2022 | 3,000.00 | 01/09/2023 | 179353 |
| Total 01410610302: | | | | | | 3,000.00 | | |
| 01410610802 | | | | | | | | |
| Drug Testing | Drugscan, Inc | INV010658 | 11/30/2022 | Drug testing | 12/31/2022 | 470.00 | 01/09/2023 | 179280 |
| Drug Testing | MLH Occupational & Travel Health | 192250 | 12/02/2022 | Drug Test | 12/31/2022 | 93.00 | 01/09/2023 | 179321 |
| Total 01410610802: | | | | | | 563.00 | | |
| 01410610902 | | | | | | | | |
| Photography | Sirchie Acquisition Company, LLC | 0570156-IN | 12/06/2022 | (5) Ninhydrin Aerosol, (8) Cyanoacrylate | 12/31/2022 | 153.80 | 01/09/2023 | 179345 |
| Photography | ULINE, Inc | 156814693 | 12/23/2022 | Microfiber Rags | 12/31/2022 | 50.98 | 01/09/2023 | 179358 |
| Total 01410610902: | | | | | | 204.78 | | |
| 01410611302 | | | | | | | | |
| Parking Meters Maintenance | Devo & Associates LLC | 6081282 | 12/01/2022 | Monthly Whoosh/Flowbird/Pay by Phone | 12/31/2022 | 727.30 | 01/09/2023 | 179279 |
| Parking Meters Maintenance | Devo & Associates LLC | 6081312 | 12/05/2022 | Monthly Whoosh/Flowbird/Pay by Space | 12/31/2022 | 190.65 | 01/09/2023 | 179279 |
| Total 01410611302: | | | | | | 917.95 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---------------------------------------|----------------|--------------|------------------|--------------|
| 01410612502 | | | | | | | | |
| Live Scan Maintenance | PA Chiefs of Police Association | 5674 | 12/08/2022 | 2023 Accreditation Program Annual Fee | 12/31/2022 | 1,000.00 | 01/09/2023 | 179329 |
| Total 01410612502: | | | | | | 1,000.00 | | |
| 01411200002 | | | | | | | | |
| Miscellaneous | Emergancy Services Map Books, LL | 2022-002 | 10/22/2022 | (25) Response Maps, Wall Map | 12/31/2022 | 6,550.00 | 12/13/2022 | 179177 |
| Miscellaneous | Manoa Fire Company | 12082022 | 12/08/2022 | Reimb - Deposit on Response Maps | 12/31/2022 | 1,350.00 | 12/13/2022 | 179186 |
| Miscellaneous | Lowe's | 902570 | 11/17/2022 | (2) Electric Space Heaters | 12/31/2022 | 60.38 | 12/20/2022 | 179219 |
| Total 01411200002: | | | | | | 7,960.38 | | |
| 01411201602 | | | | | | | | |
| Hydrant Rentals | Aqua Pennsylvania | 0348979120122 | 12/01/2022 | 120 Allgates Dr | 12/31/2022 | 100.69 | 12/13/2022 | 179171 |
| Hydrant Rentals | Aqua Pennsylvania | 0411814121522 | 12/15/2022 | 1 Allgates Dr | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Hydrant Rentals | Aqua Pennsylvania | 1200019121422 | 12/14/2022 | 900 Parkview Dr | 12/31/2022 | 110.50 | 12/27/2022 | 179231 |
| Hydrant Rentals | Aqua Pennsylvania | 1427752121322 | 12/13/2022 | 1010 Darby Rd | 12/31/2022 | 243.40 | 12/27/2022 | 179231 |
| Hydrant Rentals | Aqua Pennsylvania | 1369752122022 | 12/20/2022 | 50 Hilltop Rd | 01/31/2023 | 40.20 | 01/03/2023 | 179245 |
| Total 01411201602: | | | | | | 515.30 | | |
| 01411260302 | | | | | | | | |
| Recruitment & Retention | John Viola | 12072022 | 12/07/2022 | Appreciation Dinner - Bureau of Fire | 12/31/2022 | 1,822.36 | 12/20/2022 | 179215 |
| Total 01411260302: | | | | | | 1,822.36 | | |
| 01411510002 | | | | | | | | |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 1,258.25 | 01/09/2023 | 179343 |
| Total 01411510002: | | | | | | 1,258.25 | | |
| 01411510702 | | | | | | | | |
| Vehicle Maintenance | Fire Line Equipment | 51278 | 12/02/2022 | Wiper Switch SQ-56 Manoa | 12/31/2022 | 415.01 | 01/09/2023 | 179287 |
| Vehicle Maintenance | Fire Line Equipment | 51327 | 12/06/2022 | Service - LDH Ball Valve SQ-56 Manoa | 12/31/2022 | 1,904.63 | 01/09/2023 | 179287 |
| Vehicle Maintenance | Fire Line Equipment | 51443 | 12/13/2022 | (2) Dome Lights RE-58 Bon Air | 12/31/2022 | 133.79 | 01/09/2023 | 179287 |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | 342713 | 12/19/2022 | (2) Gas Hood Supports E-35 Brookline | 12/31/2022 | 62.67 | 01/09/2023 | 179291 |
| Vehicle Maintenance | Mistras Group Inc | CD11382066 | 11/30/2022 | Service - Pump Test L-35 Llanerch | 12/31/2022 | 3,575.00 | 01/09/2023 | 179320 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 347 | 12/01/2022 | Car Washes | 12/31/2022 | 45.00 | 01/09/2023 | 179334 |
| Vehicle Maintenance | Triple R Truck Parts | 898366 | 12/14/2022 | (4) LED Headlamps E-38 Oakmont | 12/31/2022 | 379.60 | 01/09/2023 | 179354 |
| Vehicle Maintenance | Triple R Truck Parts | 898850 | 12/20/2022 | (2) D2 Governor E-35 Brookline | 12/31/2022 | 46.82 | 01/09/2023 | 179354 |

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|--------------------------|---------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Total 01411510702: | | | | | | 6,562.52 | | |
| 01412150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 37.80 | 12/27/2022 | 179237 |
| Total 01412150002: | | | | | | 37.80 | | |
| 01412151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 1,935.46 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 34.99 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 111.31 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 55.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 70.35 | 01/03/2023 | 179251 |
| Total 01412151002: | | | | | | 2,207.11 | | |
| 01412200002 | | | | | | | | |
| Miscellaneous Expense | Jacob Low Hardware | 3979 | 11/28/2022 | (4) Snow Shovels, Salt Spreader | 12/31/2022 | 289.90 | 01/09/2023 | 179300 |
| Total 01412200002: | | | | | | 289.90 | | |
| 01412200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2181627 | 12/06/2022 | Office Supplies | 12/31/2022 | 13.50 | 01/09/2023 | 179325 |
| Total 01412200202: | | | | | | 13.50 | | |
| 01412200402 | | | | | | | | |
| Medical Supplies | Bound Tree Medical LLC | CREDIT000000 | 12/27/2021 | Credit - Mispsted Payment | 12/31/2022 | 98.00- | 01/09/2023 | 179267 |
| Total 01412200402: | | | | | | 98.00- | | |
| 01412300002 | | | | | | | | |
| Communications | Comcast | 0301248120622 | 12/06/2022 | Cable Service - 800 Ardmore Ave | 12/31/2022 | 316.03 | 12/13/2022 | 179173 |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 14.21 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 14.20 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 24.42 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 153.27 | 01/03/2023 | 179246 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|--------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| Total 01412300002: | | | | | | 522.13 | | |
| 01412510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376270 | 12/09/2022 | Unleaded | 12/31/2022 | 131.05 | 01/09/2023 | 179332 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 1,744.90 | 01/09/2023 | 179343 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 97.36 | 01/09/2023 | 179343 |
| Total 01412510002: | | | | | | 1,973.31 | | |
| 01412510702 | | | | | | | | |
| Vehicle Maintenance | Triple R Truck Parts | 898011 | 12/09/2022 | (60) Absorb It 108-7 | 12/31/2022 | 594.00 | 01/09/2023 | 179354 |
| Total 01412510702: | | | | | | 594.00 | | |
| 01413150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 71.40 | 12/27/2022 | 179237 |
| Total 01413150002: | | | | | | 71.40 | | |
| 01413151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 359.44 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 429.04 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 617.45 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 97.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 156.44 | 01/03/2023 | 179251 |
| Total 01413151002: | | | | | | 1,659.37 | | |
| 01413195002 | | | | | | | | |
| Third Party Plan Reviews | United Inspection Agency, Inc | 140348 | 12/07/2022 | Electrical Review Services | 12/31/2022 | 100.00 | 01/09/2023 | 179359 |
| Total 01413195002: | | | | | | 100.00 | | |
| 01413200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2183958 | 12/08/2022 | Office Supplies | 12/31/2022 | 25.72 | 01/09/2023 | 179325 |
| Total 01413200202: | | | | | | 25.72 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|------------------------------------|----------------|--------------|------------------------------|----------------|--------------|------------------|--------------|
| 01413210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 27.50 | 12/13/2022 | 179178 |
| Total 01413210102: | | | | | | 27.50 | | |
| 01413260002 | | | | | | | | |
| Assoc Dues & Membership | International Code Council | Q15.000003626 | 12/20/2022 | 2023 Membership | 12/31/2022 | 145.00 | 01/09/2023 | 179298 |
| Total 01413260002: | | | | | | 145.00 | | |
| 01413290302 | | | | | | | | |
| Prof Services - Special | Keystone Municipal Services, Inc | 35214 | 11/30/2022 | Building Inspection Services | 12/31/2022 | 3,937.50 | 01/09/2023 | 179306 |
| Prof Services - Special | Keystone Municipal Services, Inc | 35300 | 12/14/2022 | Building Inspection Services | 12/31/2022 | 5,100.00 | 01/09/2023 | 179306 |
| Total 01413290302: | | | | | | 9,037.50 | | |
| 01413300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 113.69 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 113.57 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 195.36 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 268.22 | 01/03/2023 | 179246 |
| Total 01413300002: | | | | | | 690.84 | | |
| 01413400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 23.06 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 62.72 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 25.49 | 01/03/2023 | 179255 |
| Total 01413400002: | | | | | | 111.27 | | |
| 01413510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 91.54 | 01/09/2023 | 179332 |
| Total 01413510002: | | | | | | 91.54 | | |
| 01416150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 16.80 | 12/27/2022 | 179237 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Total 01416150002: | | | | | | 16.80 | | |
| 01416151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 4.99 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 258.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 50.00 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 40.64 | 01/03/2023 | 179251 |
| Total 01416151002: | | | | | | 353.63 | | |
| 01416210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 27.50 | 12/13/2022 | 179178 |
| Total 01416210102: | | | | | | 27.50 | | |
| 01416260002 | | | | | | | | |
| Assoc Dues & Memberships | NAPC | 12202022 | 12/20/2022 | Annual Membership - Historical Commission | 12/31/2022 | 150.00 | 01/09/2023 | 179322 |
| Total 01416260002: | | | | | | 150.00 | | |
| 01416290302 | | | | | | | | |
| Prof Svcs - Special Cases | Kilkenny Law, LLC | 11044 | 12/29/2022 | Legal Services - Litigation | 12/31/2022 | 367.50 | 01/09/2023 | 179367 |
| Total 01416290302: | | | | | | 367.50 | | |
| 01416290602 | | | | | | | | |
| Engineering Fees - BMP Insp | Pennoni Associates, Inc | 1150635 | 12/30/2022 | BMP Inspections | 12/31/2022 | 1,546.75 | 01/09/2023 | 179369 |
| Total 01416290602: | | | | | | 1,546.75 | | |
| 01416300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 28.42 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 28.39 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 48.84 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 38.32 | 01/03/2023 | 179246 |
| Total 01416300002: | | | | | | 143.97 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| 01416400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 11.81 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 51.46 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 12.22 | 01/03/2023 | 179255 |
| Total 01416400002: | | | | | | 75.49 | | |
| 01416901002 | | | | | | | | |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 14-2022 | 12/02/2022 | Court reporting | 12/31/2022 | 760.00 | 01/09/2023 | 179261 |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 15-2022 | 12/05/2022 | Court reporting | 12/31/2022 | 760.00 | 01/09/2023 | 179261 |
| Total 01416901002: | | | | | | 1,520.00 | | |
| 01427150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 292.10 | 12/27/2022 | 179237 |
| Total 01427150002: | | | | | | 292.10 | | |
| 01427151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 372.83 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 1,198.03 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 266.69 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 1,966.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 513.97 | 01/03/2023 | 179251 |
| Total 01427151002: | | | | | | 4,317.52 | | |
| 01427277002 | | | | | | | | |
| Bulk Pick Up Expense | JPS Equipment Co., Inc | 12272022 | 12/27/2022 | Bulk Trash Collection | 12/31/2022 | 5,449.00 | 01/09/2023 | 179302 |
| Total 01427277002: | | | | | | 5,449.00 | | |
| 01427277102 | | | | | | | | |
| Recycling | Postmaster | 12202022 | 12/20/2022 | 2023 Trash & Recycling Calendars | 12/31/2022 | 6,892.65 | 12/20/2022 | 179228 |
| Recycling | BFI-King Of Prussia Recyclery | 4586-00006242 | 11/30/2022 | Single Stream Recycling | 12/31/2022 | 33,688.78 | 01/09/2023 | 179265 |
| Total 01427277102: | | | | | | 40,581.43 | | |
| 01427277202 | | | | | | | | |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 12222022 | 12/22/2022 | Permit Renewal | 12/31/2022 | 1,150.00 | 12/27/2022 | 179234 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20221201-2504- | 12/01/2022 | Municipal Waste | 12/31/2022 | 121,328.22 | 01/09/2023 | 179276 |
| Landfill/Disposal Cost | Delaware County Solid Waste Author | 20221201-2504- | 12/01/2022 | Municipal Waste | 12/31/2022 | 5,313.80- | 01/09/2023 | 179276 |
| Landfill/Disposal Cost | PAR - Recycle Works | 12062022 | 12/06/2022 | 11/26 EWaste Event | 12/31/2022 | 4,520.00 | 01/09/2023 | 179333 |
| Landfill/Disposal Cost | Victory Gardens Inc | 803949 | 11/18/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 803950 | 11/18/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 855081 | 12/07/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 855204 | 12/15/2022 | Brush Removal | 12/31/2022 | 200.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 859212 | 11/30/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 859250 | 11/30/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Landfill/Disposal Cost | Victory Gardens Inc | 859510 | 11/22/2022 | Brush Removal | 12/31/2022 | 400.00 | 01/09/2023 | 179360 |
| Total 01427277202: | | | | | | 124,284.42 | | |
| 01427300002 | | | | | | | | |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 76.63 | 01/03/2023 | 179246 |
| Total 01427300002: | | | | | | 76.63 | | |
| 01427510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 131.33 | 01/09/2023 | 179332 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 12,528.92 | 01/09/2023 | 179343 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 74.15 | 01/09/2023 | 179343 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 14.09 | 01/09/2023 | 179343 |
| Total 01427510002: | | | | | | 12,748.49 | | |
| 01427510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 098216 | 12/07/2022 | (2) Tires S-17 | 12/31/2022 | 419.50 | 01/09/2023 | 179260 |
| Vehicle Maintenance | Ardmore Tire Inc | 098247 | 11/25/2022 | (2) Tires S-22 | 12/31/2022 | 497.50 | 01/09/2023 | 179260 |
| Vehicle Maintenance | Ardmore Tire Inc | 098454 | 12/02/2022 | (2) Tires S-24 | 12/31/2022 | 418.50 | 01/09/2023 | 179260 |
| Vehicle Maintenance | Ardmore Tire Inc | 099391 | 12/15/2022 | (2) Tires S-20 | 12/31/2022 | 499.50 | 01/09/2023 | 179260 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13297379 | 12/01/2022 | RETURN - EGR Cooler | 12/31/2022 | 400.00- | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13298298 | 12/12/2022 | (3) Spring Brackets S-23, 30 | 12/31/2022 | 172.59 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13298426 | 12/12/2022 | (6) Fuel Separators, (6) Fuel Spin-on's S-22, | 12/31/2022 | 782.34 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13298432 | 12/13/2022 | (2) Fuel Separators S-26, 28 | 12/31/2022 | 141.48 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13298561 | 12/15/2022 | (6) Fuel Module S-29 | 12/31/2022 | 472.26 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13299272 | 12/19/2022 | EGR Mixing Duct Kt S-23 | 12/31/2022 | 700.02 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13299520 | 12/21/2022 | Valve Assembly S-23 | 12/31/2022 | 897.99 | 01/09/2023 | 179277 |
| Vehicle Maintenance | K & S Towing & Recovery Inc | 22-08142 | 11/30/2022 | Towing S-19 | 12/31/2022 | 650.00 | 01/09/2023 | 179304 |
| Vehicle Maintenance | Pacifico Marple Ford | 203827 | 11/23/2022 | Switch S-100 | 12/31/2022 | 154.09 | 01/09/2023 | 179331 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Vehicle Maintenance | Pacifico Marple Ford | 204004 | 12/21/2022 | Mirror S-100 | 12/31/2022 | 914.83 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Triple R Truck Parts | 896827 | 11/25/2022 | (10) Air Brakes, (3) Coupled Air Hoses S-16, | 12/31/2022 | 674.65 | 01/09/2023 | 179354 |
| Vehicle Maintenance | Triple R Truck Parts | 898194 | 12/12/2022 | (6) Fuel Filters S-22, 24, 26 | 12/31/2022 | 590.88 | 01/09/2023 | 179354 |
| Vehicle Maintenance | Triple R Truck Parts | 898195 | 12/12/2022 | Wrench S-28 | 12/31/2022 | 25.25 | 01/09/2023 | 179354 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088324 | 11/23/2022 | (4) Brk Kits, (12) Strt Flud, (12) Part Cleaner | 12/31/2022 | 804.36 | 01/09/2023 | 179357 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088359 | 11/28/2022 | (4) Fuel Cartridge S-16, 17, 21, 25 | 12/31/2022 | 47.90 | 01/09/2023 | 179357 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088598 | 12/07/2022 | (4) Brk Kits, (4) Brk Drums, (4) Lube Fltr S- | 12/31/2022 | 1,745.18 | 01/09/2023 | 179357 |
| Total 01427510702: | | | | | | 10,208.82 | | |
| 01430150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 321.30 | 12/27/2022 | 179237 |
| Total 01430150002: | | | | | | 321.30 | | |
| 01430151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 1,576.45 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 2,230.14 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 4,815.96 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 5,129.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 287.75 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 701.39 | 01/03/2023 | 179251 |
| Total 01430151002: | | | | | | 14,740.69 | | |
| 01430200002 | | | | | | | | |
| Miscellaneous Expense | Bound Tree Medical LLC | 84658458 | 08/25/2022 | Nitrile Gloves | 12/31/2022 | 232.90 | 12/27/2022 | 179233 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 708813 | 12/08/2022 | Maintenance items | 12/31/2022 | 389.80 | 01/09/2023 | 179351 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 708983 | 12/15/2022 | Maintenance items | 12/31/2022 | 46.20 | 01/09/2023 | 179351 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 709184 | 12/22/2022 | Maintenance items | 12/31/2022 | 84.52 | 01/09/2023 | 179351 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 709234 | 12/27/2022 | Maintenance items | 12/31/2022 | 262.58 | 01/09/2023 | 179351 |
| Total 01430200002: | | | | | | 1,016.00 | | |
| 01430200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | I-2181627 | 12/06/2022 | Office Supplies | 12/31/2022 | 13.48 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2192697 | 12/21/2022 | Office Supplies | 12/31/2022 | 35.14 | 01/09/2023 | 179325 |
| Total 01430200202: | | | | | | 48.62 | | |

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| 01430230802 | | | | | | | | |
| Leaf Disposal | American Biosoils & Compost LLC | B-840M-00003 | 11/20/2022 | Inbound Leaves | 12/31/2022 | 4,408.29 | 12/13/2022 | 179170 |
| Leaf Disposal | American Biosoils & Compost LLC | B-840M-00004 | 11/25/2022 | Inbound Leaves | 12/31/2022 | 4,497.32 | 12/13/2022 | 179170 |
| Leaf Disposal | American Biosoils & Compost LLC | B-840M-00004 | 11/30/2022 | Inbound Leaves | 12/31/2022 | 5,323.34 | 12/20/2022 | 179205 |
| Total 01430230802: | | | | | | 14,228.95 | | |
| 01430273002 | | | | | | | | |
| Storm Sewers | Pennoni Associates, Inc | 1150633 | 12/30/2022 | Township Drainage Concerns | 12/31/2022 | 1,782.00 | 01/09/2023 | 179369 |
| Storm Sewers | Pennoni Associates, Inc | 1150634 | 12/30/2022 | Npdes App for Storm Sewers (ms4) | 12/31/2022 | 2,105.00 | 01/09/2023 | 179369 |
| Total 01430273002: | | | | | | 3,887.00 | | |
| 01430290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1150630 | 12/30/2022 | General Traffic Issues | 12/31/2022 | 175.00 | 01/09/2023 | 179369 |
| Total 01430290402: | | | | | | 175.00 | | |
| 01430300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 127.90 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 127.77 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 219.78 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 421.48 | 01/03/2023 | 179246 |
| Total 01430300002: | | | | | | 896.93 | | |
| 01430344202 | | | | | | | | |
| Contracted Services | PAR - Recycle Works | 12052022 | 12/05/2022 | Subcontractor - Leaf Collection | 12/31/2022 | 8,688.25 | 12/13/2022 | 179189 |
| Contracted Services | PAR - Recycle Works | 12192022 | 12/19/2022 | Subcontractor - Leaf Collection | 12/31/2022 | 3,915.75 | 12/20/2022 | 179222 |
| Contracted Services | PAR - Recycle Works | CM-1 (2022) | 12/19/2022 | Subcontractor - Leaf Collection | 12/31/2022 | 920.00- | 12/20/2022 | 179222 |
| Contracted Services | PAR - Recycle Works | 12192022A | 12/19/2022 | Subcontractor - Leaf Collection | 12/31/2022 | 1,368.50 | 12/27/2022 | 179239 |
| Contracted Services | PAR - Recycle Works | CMCM-2 (2022) | 12/19/2022 | Subcontractor - Leaf Collection | 12/31/2022 | 920.00- | 12/27/2022 | 179239 |
| Total 01430344202: | | | | | | 12,132.50 | | |
| 01430400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 11.81 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 51.46 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 12.22 | 01/03/2023 | 179255 |

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| Total 01430400002: | | | | | | 75.49 | | |
| 01430430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 908710A | 11/29/2022 | (4) Storage Crates, Load Bit, Drive Guide | 12/31/2022 | 147.06 | 12/20/2022 | 179219 |
| Total 01430430102: | | | | | | 147.06 | | |
| 01430510002 | | | | | | | | |
| Vehicle Fuel | PA DEP | 1282863 | 12/05/2022 | Storage Tank Permit - 1 Hilltop Road | 12/31/2022 | 50.00 | 01/09/2023 | 179330 |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 760.12 | 01/09/2023 | 179332 |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 101.48 | 01/09/2023 | 179332 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 7,024.81 | 01/09/2023 | 179343 |
| Total 01430510002: | | | | | | 7,936.41 | | |
| 01430510702 | | | | | | | | |
| Vehicle Maintenance | Church's Auto Parts | 214627 | 12/13/2022 | Pig Tail Wire Asy B-5 | 12/31/2022 | 39.44 | 01/09/2023 | 179270 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13296812 | 11/25/2022 | Assembly Coolant H-39 | 12/31/2022 | 177.18 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13299338 | 12/20/2022 | Cable Assy S-22 | 12/31/2022 | 28.51 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 13299404 | 12/20/2022 | Tep Sensor, Thermostat Assy H-13 | 12/31/2022 | 237.58 | 01/09/2023 | 179277 |
| Vehicle Maintenance | Eagle Wireless Communications LLC | INV-011245 | 12/15/2022 | Geotab Monthly Service - Public Works | 12/31/2022 | 577.55 | 01/09/2023 | 179281 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1150264-01 | 11/30/2022 | Cylinder H-13 | 12/31/2022 | 586.52 | 01/09/2023 | 179292 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1150347-01 | 12/09/2022 | (2) Elevator Bearings, (3) Sprocket H-13 | 12/31/2022 | 668.74 | 01/09/2023 | 179292 |
| Vehicle Maintenance | Hill Buick GMC | 37094BUW | 12/07/2022 | (2) Gaskets D-1 | 12/31/2022 | 8.52 | 01/09/2023 | 179294 |
| Vehicle Maintenance | Imperial Supplies LLC | I001501001 | 12/09/2022 | (550) G8 Flat, (100) T Conn, Gauge | 12/31/2022 | 510.37 | 01/09/2023 | 179297 |
| Vehicle Maintenance | Kelly Industrial Supply | 2182254-IN | 12/08/2022 | Hydraulic Hose, (2) Swivels H-13 | 12/31/2022 | 390.92 | 01/09/2023 | 179305 |
| Vehicle Maintenance | Kelly Industrial Supply | 2182263-IN | 12/08/2022 | "U" Series Hose End H-13 | 12/31/2022 | 175.00 | 01/09/2023 | 179305 |
| Vehicle Maintenance | Kelly Industrial Supply | 2182310-IN | 12/12/2022 | (3) Swivel Crimps, (8) 90 Degree Swivel Hos | 12/31/2022 | 507.77 | 01/09/2023 | 179305 |
| Vehicle Maintenance | Pacifico Marple Ford | 203858 | 11/28/2022 | Fan, Wire Asy, Resistor H-52 | 12/31/2022 | 174.82 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203886 | 12/03/2022 | Lamp Assy H-61 | 12/31/2022 | 46.35 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203917 | 12/07/2022 | Tensioner, V-Belt H-52 | 12/31/2022 | 90.82 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203931 | 12/08/2022 | Sea Pad H-61 | 12/31/2022 | 107.68 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | 203948 | 12/13/2022 | Cover Asy H-61 | 12/31/2022 | 133.09 | 01/09/2023 | 179331 |
| Vehicle Maintenance | Pacifico Marple Ford | CM203857 | 11/28/2022 | RETURN - Battery | 12/31/2022 | 176.76- | 01/09/2023 | 179331 |
| Vehicle Maintenance | Park's Best Car Wash Inc | 347 | 12/01/2022 | Car Washes | 12/31/2022 | 22.50 | 01/09/2023 | 179334 |
| Vehicle Maintenance | PetroChoice | 51046224 | 10/27/2022 | Yard Oil | 12/31/2022 | 220.00 | 01/09/2023 | 179335 |
| Vehicle Maintenance | PetroChoice | 51047997 | 10/31/2022 | Yard Oil | 12/31/2022 | 5,179.40 | 01/09/2023 | 179335 |
| Vehicle Maintenance | PetroChoice | 51047999 | 10/31/2022 | Yard Oil | 12/31/2022 | 979.26 | 01/09/2023 | 179335 |
| Vehicle Maintenance | PetroChoice | 51057402 | 11/10/2022 | Yard Oil | 12/31/2022 | 2,408.45 | 01/09/2023 | 179335 |

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| Vehicle Maintenance | Triple R Truck Parts | 898367 | 12/14/2022 | (2) Mirrors H-13 | 12/31/2022 | 32.88 | 01/09/2023 | 179354 |
| Vehicle Maintenance | Triple R Truck Parts | 898533 | 12/15/2022 | H.P. Control Valve, (5) Couplers, (2) Mirror | 12/31/2022 | 293.77 | 01/09/2023 | 179354 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088353 | 11/28/2022 | (12) Part Cleaners, (4) Fuel Filters H-36, 37, | 12/31/2022 | 74.96 | 01/09/2023 | 179357 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088768 | 12/14/2022 | (4) Lube Filters, (12) Penetrants H-37, 38, 39 | 12/31/2022 | 335.28 | 01/09/2023 | 179357 |
| Total 01430510702: | | | | | | 13,830.60 | | |
| 01430605002 | | | | | | | | |
| Major Equipment | H A DeHart & Son | M101001133:01 | 11/29/2022 | 2023 Dump Body/Plow | 12/31/2022 | 68,205.00 | 12/13/2022 | 179179 |
| Major Equipment | Hunter Truck Sales Corp | DE-08343 | 12/05/2022 | 2023 Cab & Chassis Full Size Dump | 12/31/2022 | 91,633.00 | 12/13/2022 | 179180 |
| Total 01430605002: | | | | | | 159,838.00 | | |
| 01432200002 | | | | | | | | |
| Miscellaneous Expense | Pacifico Marple Ford | 203958 | 12/13/2022 | Def Reservoir B-5 | 12/31/2022 | 414.55 | 01/09/2023 | 179331 |
| Total 01432200002: | | | | | | 414.55 | | |
| 01432900602 | | | | | | | | |
| Snow Removal Materials | Riverside Construction Materials, Inc | 51021782 | 12/01/2022 | Rock Salt | 12/31/2022 | 3,367.50 | 12/20/2022 | 179224 |
| Snow Removal Materials | Riverside Construction Materials, Inc | 51021783 | 12/02/2022 | Rock Salt | 12/31/2022 | 3,358.50 | 12/20/2022 | 179224 |
| Snow Removal Materials | Aqua Pennsylvania | 1201120122022 | 12/20/2022 | 1 Hilltop Rd | 01/31/2023 | 243.90 | 01/03/2023 | 179245 |
| Snow Removal Materials | Eastern Salt Company Inc | INV124004 | 12/14/2022 | Solar Salt | 12/31/2022 | 4,349.43 | 01/09/2023 | 179282 |
| Total 01432900602: | | | | | | 11,319.33 | | |
| 01434231202 | | | | | | | | |
| Signal/Light Maintenance | Signal Service, Inc | 044746 | 04/29/2022 | West Chester & Country Club | 12/31/2022 | 1,948.75 | 12/13/2022 | 179194 |
| Signal/Light Maintenance | Signal Service, Inc | 047271 | 12/05/2022 | Township Line & West Chester Pk | 12/31/2022 | 311.90 | 01/09/2023 | 179344 |
| Signal/Light Maintenance | Signal Service, Inc | 047272 | 12/05/2022 | West Chester & Gilmore | 12/31/2022 | 796.45 | 01/09/2023 | 179344 |
| Signal/Light Maintenance | Signal Service, Inc | 047348 | 12/12/2022 | Haverford & Eagle | 12/31/2022 | 276.00 | 01/09/2023 | 179344 |
| Signal/Light Maintenance | Signal Service, Inc | 047349 | 12/12/2022 | Haverford School Signals | 12/31/2022 | 222.00 | 01/09/2023 | 179344 |
| Signal/Light Maintenance | Signal Service, Inc | 047438 | 12/16/2022 | School Signals | 12/31/2022 | 110.00 | 01/09/2023 | 179344 |
| Signal/Light Maintenance | Signal Service, Inc | 047504 | 12/21/2022 | Karakung Flashers | 12/31/2022 | 330.00 | 01/09/2023 | 179344 |
| Total 01434231202: | | | | | | 3,995.10 | | |
| 01440223302 | | | | | | | | |
| Life Insurance - Civilian Ret | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 1,111.85 | 12/27/2022 | 179237 |

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| Total 01440223302: | | | | | | 1,111.85 | | |
| 01440224602 | | | | | | | | |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 735.24 | 12/13/2022 | 303 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 299.17 | 12/20/2022 | 305 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 80.00 | 12/20/2022 | 305 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 513.03 | 12/27/2022 | 308 |
| Rx/Dental/Vision - Civ Retire | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 59.20 | 12/27/2022 | 308 |
| Rx/Dental/Vision - Civ Retire | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 288.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision - Civ Retire | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 50.00 | 12/20/2022 | 179227 |
| Total 01440224602: | | | | | | 2,024.64 | | |
| 01440900702 | | | | | | | | |
| Operating Subsidy - Library | Haverford Township Free Library | 1-2023 | 01/01/2023 | Operating Subsidy | 12/31/2022 | 108,322.06 | 01/09/2023 | 179293 |
| Total 01440900702: | | | | | | 108,322.06 | | |
| 01440900802 | | | | | | | | |
| Life Insurance - Library | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 108.00 | 12/27/2022 | 179237 |
| Total 01440900802: | | | | | | 108.00 | | |
| 01440901002 | | | | | | | | |
| Rx/Dental/Vision - Library | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 191.45 | 12/13/2022 | 303 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 28308131A | 12/12/2022 | Prescription Benefits | 12/31/2022 | 15.00 | 12/20/2022 | 304 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 339.14 | 12/20/2022 | 305 |
| Rx/Dental/Vision - Library | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 48.51 | 12/27/2022 | 308 |
| Rx/Dental/Vision - Library | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 112.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision - Library | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 161.01 | 01/03/2023 | 179251 |
| Total 01440901002: | | | | | | 867.11 | | |
| 01440902602 | | | | | | | | |
| Nitre Hall Maintenance | Verizon | 3507491500001 | 12/09/2022 | Nitre Hall | 12/31/2022 | 57.87 | 12/20/2022 | 179226 |
| Nitre Hall Maintenance | Aqua Pennsylvania | 0270653121322 | 12/13/2022 | 1414 Johnson Rd | 12/31/2022 | 65.41 | 12/27/2022 | 179231 |
| Total 01440902602: | | | | | | 123.28 | | |

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| 01440902702 | | | | | | | | |
| Federal Sch Maintenance | Aqua Pennsylvania | 0260224121422 | 12/14/2022 | 169 Allgates Dr | 12/31/2022 | 59.80 | 12/27/2022 | 179231 |
| Total 01440902702: | | | | | | 59.80 | | |
| 01440902802 | | | | | | | | |
| Grange Maintenance | Constellation NewEnergy Gas Divisi | 3641241 | 12/16/2022 | Natural Gas | 12/31/2022 | 336.56 | 12/20/2022 | 179209 |
| Grange Maintenance | Aqua Pennsylvania | 0259108121322 | 12/13/2022 | Myrtle Ave | 12/31/2022 | 136.23 | 12/27/2022 | 179231 |
| Grange Maintenance | Aqua Pennsylvania | 0259110121322 | 12/13/2022 | 139 Myrtle Ave | 12/31/2022 | 101.47 | 12/27/2022 | 179231 |
| Grange Maintenance | Superior Alarm Systems Inc | 12023-2 | 01/01/2023 | Fire Alarm Monitoring - Grange | 12/31/2022 | 75.00 | 01/09/2023 | 179349 |
| Total 01440902802: | | | | | | 649.26 | | |
| 01440903102 | | | | | | | | |
| Emergency Management | JPS Medical Waste | 0073229 | 12/16/2022 | (4) Medical Waste Boxes, 6 Gallon JPS Covi | 12/31/2022 | 115.00 | 01/09/2023 | 179303 |
| Emergency Management | Southeastern Sanitary Supply | 3800 | 12/20/2022 | (3) Disinfectant Pro Covid | 12/31/2022 | 223.56 | 01/09/2023 | 179346 |
| Emergency Management | T. Frank McCall's, Inc | 709184 | 12/22/2022 | (2) Bleach Covid | 12/31/2022 | 48.72 | 01/09/2023 | 179351 |
| Total 01440903102: | | | | | | 387.28 | | |
| 01450150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 108.00 | 12/27/2022 | 179237 |
| Total 01450150002: | | | | | | 108.00 | | |
| 01450151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 2,010.30 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 89.65 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 315.31 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 648.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 189.75 | 01/03/2023 | 179251 |
| Total 01450151002: | | | | | | 3,253.01 | | |
| 01450200002 | | | | | | | | |
| Miscellaneous Expense | Bound Tree Medical LLC | 84735887 | 10/25/2022 | (14) Sharps Container Wall Brackets | 12/31/2022 | 492.52 | 01/09/2023 | 179267 |
| Miscellaneous Expense | Bound Tree Medical LLC | 84735888 | 10/25/2022 | (2) AED's, (2) AED Pads | 12/31/2022 | 356.36 | 01/09/2023 | 179267 |
| Total 01450200002: | | | | | | 848.88 | | |

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| 01450200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | CM-117162 | 12/08/2022 | RETURN - Desk Pad | 12/31/2022 | 5.02- | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2179635 | 12/02/2022 | Office Supplies | 12/31/2022 | 82.26 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2182808 | 12/07/2022 | Office Supplies | 12/31/2022 | 14.32 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2188008 | 12/14/2022 | Office Supplies | 12/31/2022 | 231.01 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2189014 | 12/15/2022 | Office Supplies | 12/31/2022 | 59.79 | 01/09/2023 | 179325 |
| Office Supplies | Office Basics, Inc | I-2190074 | 12/16/2022 | Office Supplies | 12/31/2022 | 50.62 | 01/09/2023 | 179325 |
| Total 01450200202: | | | | | | 432.98 | | |
| 01450201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 1200014121422 | 12/14/2022 | 900 Parkview Dr | 12/31/2022 | 304.17 | 12/27/2022 | 179231 |
| Total 01450201302: | | | | | | 304.17 | | |
| 01450210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 5.50 | 12/13/2022 | 179178 |
| Total 01450210102: | | | | | | 5.50 | | |
| 01450300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 127.90 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 127.77 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 219.78 | 12/20/2022 | 179208 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 114.95 | 01/03/2023 | 179246 |
| Total 01450300002: | | | | | | 590.40 | | |
| 01450400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 105.42 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 250.89 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 118.66 | 01/03/2023 | 179255 |
| Total 01450400002: | | | | | | 474.97 | | |
| 01450510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 61.68 | 01/09/2023 | 179332 |
| Total 01450510002: | | | | | | 61.68 | | |

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| 01450605002 | | | | | | | | |
| Major Equipment | Hillyard /Delaware Valley Inc | 3000783955 | 11/15/2022 | Scrubber Walkbehind | 12/31/2022 | 17,516.20 | 01/09/2023 | 179295 |
| Total 01450605002: | | | | | | 17,516.20 | | |
| 01450922002 | | | | | | | | |
| Recreation Program Expense | Arbiter Sports | 12192022 | 12/19/2022 | Officiating Costs - December 2022 | 12/31/2022 | 9,000.00 | 12/20/2022 | 307 |
| Recreation Program Expense | Melissa Rhodes | 12052022 | 12/05/2022 | Reimb - Chilly Run Supplies | 12/31/2022 | 59.91 | 12/13/2022 | 179187 |
| Recreation Program Expense | Sandi Kirschner | 12092022 | 12/09/2022 | Instructor - Gentle Stretch & Tone | 12/31/2022 | 175.00 | 12/13/2022 | 179193 |
| Recreation Program Expense | Keith Crabbs | 12122022 | 12/12/2022 | Santa Claus Pancakes with Santa | 12/31/2022 | 255.00 | 12/20/2022 | 179217 |
| Recreation Program Expense | Lizzy's Chocolates | 12152022 | 12/15/2022 | Reimb - Supplies for Chocolate Class | 12/31/2022 | 224.80 | 12/20/2022 | 179218 |
| Recreation Program Expense | Thomas Simpson | 12142022 | 12/14/2022 | Reimb - Supplies for Pancakes with Santa | 12/31/2022 | 238.44 | 12/20/2022 | 179225 |
| Recreation Program Expense | Julien Denny | 12222022 | 12/22/2022 | Reimb - Supplies for Pancakes with Santa | 01/31/2023 | 57.87 | 01/03/2023 | 179250 |
| Recreation Program Expense | Beckett LaSalle | 12202022 | 12/20/2022 | Scorekeeper | 12/31/2022 | 170.00 | 01/09/2023 | 179262 |
| Recreation Program Expense | Beth Ann Rush | 12202022A | 12/20/2022 | Instructor - SS Classic Wed | 12/31/2022 | 120.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022B | 12/20/2022 | Instructor - SS Classic Fri | 12/31/2022 | 90.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022C | 12/20/2022 | Instructor - SS & Sen Chair Yoga Tue | 12/31/2022 | 120.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022D | 12/20/2022 | Instructor - Sen Chair Yoga Thu | 12/31/2022 | 150.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022E | 12/20/2022 | Instructor - SS Chair Yoga Fri | 12/31/2022 | 90.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022F | 12/20/2022 | Instructor - Hatha Yoga Tue | 12/31/2022 | 140.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Beth Ann Rush | 12202022G | 12/20/2022 | Instructor - SS & Sen Fit Mon | 12/31/2022 | 90.00 | 01/09/2023 | 179264 |
| Recreation Program Expense | Bryn Mawr Racing Company | 1774 | 12/05/2022 | Race Timing & Management - Chilly Trail R | 12/31/2022 | 169.30 | 01/09/2023 | 179268 |
| Recreation Program Expense | Carol A Fee | 12172022 | 12/17/2022 | Instructor - Zumba | 12/31/2022 | 105.00 | 01/09/2023 | 179269 |
| Recreation Program Expense | Dana Grossi | 12152022 | 12/15/2022 | Instructor - Safe Sitter | 12/31/2022 | 225.00 | 01/09/2023 | 179273 |
| Recreation Program Expense | Deborah Saldana | 12192022 | 12/19/2022 | Instructor - Barre | 12/31/2022 | 120.00 | 01/09/2023 | 179274 |
| Recreation Program Expense | Delaney Cope | 12202022 | 12/20/2022 | Scorekeeper | 12/31/2022 | 160.00 | 01/09/2023 | 179275 |
| Recreation Program Expense | Elizabeth Luff | 12202022 | 12/20/2022 | Instructor - Dancing Divas 65+ | 12/31/2022 | 160.00 | 01/09/2023 | 179283 |
| Recreation Program Expense | Elizabeth Rhodes | 12202022 | 12/20/2022 | Scorekeeper/Instructor | 12/31/2022 | 192.50 | 01/09/2023 | 179284 |
| Recreation Program Expense | Eric Dahl | 12192022 | 12/19/2022 | Instructor - Volleykids | 12/31/2022 | 600.00 | 01/09/2023 | 179285 |
| Recreation Program Expense | Jack Bullock | 12202022 | 12/20/2022 | Scorekeeper/Instructor | 12/31/2022 | 150.00 | 01/09/2023 | 179299 |
| Recreation Program Expense | Jake Ritter | 12232022 | 12/23/2022 | Instructor - Havertown Hoops | 12/31/2022 | 816.00 | 01/09/2023 | 179301 |
| Recreation Program Expense | Kyle Gaumann | 12212022 | 12/31/2022 | Instructor - Tree Planting Meeting & Event | 12/31/2022 | 150.00 | 01/09/2023 | 179307 |
| Recreation Program Expense | Lauren DiMartino | 12202022 | 12/20/2022 | Instructor - Zumba | 12/31/2022 | 140.00 | 01/09/2023 | 179308 |
| Recreation Program Expense | Lisa A Drake | 12202022 | 12/20/2022 | Instructor - The Pound Workout | 12/31/2022 | 120.00 | 01/09/2023 | 179310 |
| Recreation Program Expense | LogoWear House Inc | 75821 | 11/23/2022 | (50) Shirts - Haverford Twp Rec Staff | 12/31/2022 | 503.00 | 01/09/2023 | 179311 |
| Recreation Program Expense | LogoWear House Inc | 75882 | 12/02/2022 | (29) Shirts - Havertown Hoops Staff | 12/31/2022 | 323.00 | 01/09/2023 | 179311 |
| Recreation Program Expense | LogoWear House Inc | 75883 | 12/02/2022 | (86) Shirts - Havertown Hoops Coachs | 12/31/2022 | 975.00 | 01/09/2023 | 179311 |
| Recreation Program Expense | LogoWear House Inc | 75884 | 12/02/2022 | (150) Shirts - Chilly Trails | 12/31/2022 | 1,362.50 | 01/09/2023 | 179311 |
| Recreation Program Expense | Mark Miller | 12132022 | 12/13/2022 | Instructor - Chilly Run | 12/31/2022 | 97.50 | 01/09/2023 | 179314 |
| Recreation Program Expense | Matthew Hartman | 12212022 | 12/21/2022 | Instructor - HoopStars, Little Dribblers, Bask | 12/31/2022 | 360.00 | 01/09/2023 | 179315 |

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| Recreation Program Expense | Maximillian Capello | 12212022 | 12/21/2022 | Scorekeeper/Instructor - H Hoops | 12/31/2022 | 175.00 | 01/09/2023 | 179316 |
| Recreation Program Expense | Noah Fox | 12212022 | 12/21/2022 | Instructor - Sm Fry, Indoor Soccer, FI Hocke | 12/31/2022 | 600.00 | 01/09/2023 | 179324 |
| Recreation Program Expense | Olivia DePietro | 12192022 | 12/19/2022 | Instructor - Safesitters | 12/31/2022 | 225.00 | 01/09/2023 | 179326 |
| Recreation Program Expense | Pi-Chi Yang | 12202022 | 12/20/2022 | Instructor - Adult Ballet | 12/31/2022 | 120.00 | 01/09/2023 | 179336 |
| Recreation Program Expense | PPS Print Solutions | 13235 | 12/19/2022 | Winter 2022-23 HavaGood Times Newsletter | 12/31/2022 | 11,592.65 | 01/09/2023 | 179337 |
| Recreation Program Expense | Robert Rinaldi | 12192022 | 12/19/2022 | Instructor - Pancakes with Santa | 12/31/2022 | 60.00 | 01/09/2023 | 179339 |
| Recreation Program Expense | Sandi Kirschner | 12202022 | 12/20/2022 | Instructor - Gentle Stretch & Tone Wed | 12/31/2022 | 140.00 | 01/09/2023 | 179341 |
| Recreation Program Expense | Sandy McGuire | 12202022A | 12/20/2022 | Instructor - Barre | 12/31/2022 | 175.00 | 01/09/2023 | 179342 |
| Recreation Program Expense | Sandy McGuire | 12202022B | 12/20/2022 | Instructor - Cycle Tue | 12/31/2022 | 140.00 | 01/09/2023 | 179342 |
| Recreation Program Expense | Sandy McGuire | 12202022C | 12/20/2022 | Instructor - Cycle Sat | 12/31/2022 | 105.00 | 01/09/2023 | 179342 |
| Recreation Program Expense | Staci Gillespie | 12202022 | 12/20/2022 | Instructor - Havertown Hoops | 12/31/2022 | 307.50 | 01/09/2023 | 179348 |
| Recreation Program Expense | Suzanne Barr | 12192022 | 12/19/2022 | Instructor - Various Tennis Lessons | 12/31/2022 | 200.00 | 01/09/2023 | 179350 |
| Total 01450922002: | | | | | | 31,549.97 | | |
| 01450923202 | | | | | | | | |
| Operating Expenses - CREC | Lowe's | 908710B | 11/29/2022 | (3) Air Filters | 12/31/2022 | 62.43 | 12/20/2022 | 179219 |
| Operating Expenses - CREC | Apex Elevator Inspection & Testing L | 46713 | 12/06/2022 | Inspection - 9000 Parkview Dr | 12/31/2022 | 60.00 | 01/09/2023 | 179259 |
| Operating Expenses - CREC | Orner's Garden Center | 2989 | 12/16/2022 | (2) Trees | 12/31/2022 | 140.00 | 01/09/2023 | 179327 |
| Operating Expenses - CREC | Southeastern Sanitary Supply | 3800 | 12/20/2022 | Cleaning Supplies | 12/31/2022 | 815.40 | 01/09/2023 | 179346 |
| Operating Expenses - CREC | Tri-State Elevator Co Inc | 144867 | 12/20/2022 | Quarterly Main't - CREC | 12/31/2022 | 99.00 | 01/09/2023 | 179355 |
| Total 01450923202: | | | | | | 1,176.83 | | |
| 01451150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 56.40 | 12/27/2022 | 179237 |
| Total 01451150002: | | | | | | 56.40 | | |
| 01451151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 12.97 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 508.53 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 229.61 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 98.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 1704938 | 12/07/2022 | Vision Benefits | 12/31/2022 | 275.45 | 12/20/2022 | 179227 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 78.53 | 01/03/2023 | 179251 |
| Total 01451151002: | | | | | | 1,203.09 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|---------------------------|------------------------------------|----------------|--------------|---|----------------|--------------|------------------|--------------|
| 01451201302 | | | | | | | | |
| Utilities | Constellation NewEnergy Gas Divisi | 3641241 | 12/16/2022 | Natural Gas | 12/31/2022 | 2,563.44 | 12/20/2022 | 179209 |
| Utilities | Aqua Pennsylvania | 0270664121322 | 12/13/2022 | 1020 Darby Rd | 12/31/2022 | 1,688.06 | 12/27/2022 | 179231 |
| Total 01451201302: | | | | | | 4,251.50 | | |
| 01451210102 | | | | | | | | |
| Postage Expense | Great American Financial Services | 32897089 | 11/23/2022 | Postage Meter Lease | 12/31/2022 | 4.40 | 12/13/2022 | 179178 |
| Total 01451210102: | | | | | | 4.40 | | |
| 01451300002 | | | | | | | | |
| Communications | Telesystem | 858423 | 11/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 43.63 | 12/13/2022 | 179197 |
| Communications | Telesystem | 878298 | 12/01/2022 | Phone Expense Acct #9977971 | 12/31/2022 | 42.59 | 12/13/2022 | 179197 |
| Communications | Comcast Business | 160651447 | 12/01/2022 | Cable Service | 12/31/2022 | 73.26 | 12/20/2022 | 179208 |
| Communications | Comcast | 0247789121622 | 12/16/2022 | Cable Service - 1018 Darby Rd | 12/31/2022 | 261.06 | 12/27/2022 | 179242 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 38.32 | 01/03/2023 | 179246 |
| Total 01451300002: | | | | | | 458.86 | | |
| 01451400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5685327 | 11/21/2022 | Copier Maintenance | 12/31/2022 | 6.81 | 12/13/2022 | 179198 |
| Copier Lease/Maintenance | Toshiba Financial Service | 78313416 | 11/24/2022 | Copier Lease | 12/31/2022 | 134.19 | 12/27/2022 | 179241 |
| Copier Lease/Maintenance | Toshiba America Business Solutions | 5699108 | 12/20/2022 | Copier Maintenance | 01/31/2023 | 13.30 | 01/03/2023 | 179255 |
| Total 01451400002: | | | | | | 154.30 | | |
| 01451430002 | | | | | | | | |
| Maintenance & Repairs | Nichols Plumbing & Heating, Inc | 2067 | 03/17/2022 | Service - Ladies Room & Mens Room Toilets | 12/31/2022 | 955.00 | 01/09/2023 | 179323 |
| Maintenance & Repairs | Nichols Plumbing & Heating, Inc | 2075 | 03/18/2022 | Service - Ladies Room Faucet | 12/31/2022 | 485.00 | 01/09/2023 | 179323 |
| Maintenance & Repairs | Nichols Plumbing & Heating, Inc | 2925 | 12/08/2022 | Service - Gooseneck Spout | 12/31/2022 | 102.00 | 01/09/2023 | 179323 |
| Maintenance & Repairs | T. Frank McCall's, Inc | 708942 | 12/14/2022 | Maintenance items | 12/31/2022 | 9.98 | 01/09/2023 | 179351 |
| Total 01451430002: | | | | | | 1,551.98 | | |
| 01451511002 | | | | | | | | |
| Zamboni Gas & Maintenance | Papco, Inc. | 3376270 | 12/09/2022 | Unleaded | 12/31/2022 | 218.42 | 01/09/2023 | 179332 |
| Zamboni Gas & Maintenance | Tri-State/Ace Knife Grinding Corp | 74778 | 12/30/2022 | (3) Zamboni Ice Knives | 12/31/2022 | 937.00 | 01/09/2023 | 179370 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Total 01451511002: | | | | | | 1,155.42 | | |
| 01451511502 | | | | | | | | |
| Purchase Of Rental Skates | Riedell Shoes Inc | 55002487 | 11/17/2022 | (8) Skates, (72) Laces | 12/31/2022 | 1,736.72 | 01/09/2023 | 179338 |
| Purchase Of Rental Skates | Riedell Shoes Inc | 55005640 | 12/13/2022 | (4) Skates | 12/31/2022 | 755.85 | 01/09/2023 | 179338 |
| Total 01451511502: | | | | | | 2,492.57 | | |
| 01451511702 | | | | | | | | |
| Rink Equipment | Hockeytown 19083 LLC | 2876 | 12/19/2022 | Rental Sharpening, (12) Black Beanies | 12/31/2022 | 967.00 | 01/09/2023 | 179296 |
| Rink Equipment | Outlook Printing Solutions Inc | 24731 | 11/18/2022 | (2) A-Frame Base | 12/31/2022 | 246.00 | 01/09/2023 | 179328 |
| Rink Equipment | Safe & Sound System LLC | 1366 | 12/18/2022 | (7) Security Cameras | 12/31/2022 | 4,400.00 | 01/09/2023 | 179340 |
| Rink Equipment | Brothers Screen GrafX Inc | 17943 | 12/21/2022 | Dasher Ads | 12/31/2022 | 165.00 | 01/09/2023 | 179366 |
| Total 01451511702: | | | | | | 5,778.00 | | |
| 01451522802 | | | | | | | | |
| Gate Sharing Expense | Petty Cash - Haverford Township | 12192022 | 12/19/2022 | Petty Cash - Skatium | 12/31/2022 | 1,200.00 | 12/27/2022 | 179240 |
| Total 01451522802: | | | | | | 1,200.00 | | |
| 01454150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 70.20 | 12/27/2022 | 179237 |
| Total 01454150002: | | | | | | 70.20 | | |
| 01454151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45664721C | 12/02/2022 | Prescription Benefits | 12/31/2022 | 261.70 | 12/13/2022 | 303 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421C | 12/12/2022 | Prescription Benefits | 12/31/2022 | 25.56 | 12/20/2022 | 305 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511C | 12/22/2022 | Prescription Benefits | 12/31/2022 | 159.80 | 12/27/2022 | 308 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 188.00 | 12/13/2022 | 179176 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 130.26 | 01/03/2023 | 179251 |
| Total 01454151002: | | | | | | 765.32 | | |
| 01454200002 | | | | | | | | |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 12L0428501498 | 12/06/2022 | Water Service - Glendale | 12/31/2022 | 19.68 | 12/13/2022 | 179192 |
| Miscellaneous Expense | ReadyRefresh by Nestle Inc | 02L0447697988 | 12/06/2022 | Water Service | 12/31/2022 | 1.99 | 12/20/2022 | 179223 |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| Total 01454200002: | | | | | | 21.67 | | |
| 01454201302 | | | | | | | | |
| Utilities for Parks | Aqua Pennsylvania | 0266518121322 | 12/13/2022 | 514 St Albans Rd | 12/31/2022 | 59.80 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270651131222 | 12/13/2022 | 906 Powder Mill Rd | 12/31/2022 | 35.20 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270652121322 | 12/13/2022 | 1845 Karakung Dr | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270656121322 | 12/13/2022 | 1623 Pelham Rd | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270658121322 | 12/13/2022 | 705 Myrtle Ave | 12/31/2022 | 35.20 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270672121322 | 12/13/2022 | 2200 Grasslyn Ave | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270673121422 | 12/14/2022 | Merrybrook Rd | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270675121522 | 12/15/2022 | 2512 Wynnefield Dr | 12/31/2022 | 35.20 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270698121522 | 12/15/2022 | 660 Ardmore Ave | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0270704121622 | 12/16/2022 | 600 Dayton Rd | 12/31/2022 | 20.51 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 1085595121522 | 12/15/2022 | 3500 Darby Rd | 12/31/2022 | 683.56 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 1085596121522 | 12/15/2022 | 3500 Darby Rd | 12/31/2022 | 164.00 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 1351998121622 | 12/16/2022 | 955 Railroad Ave | 12/31/2022 | 115.20 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 1353450121422 | 12/14/2022 | 9001 Parkview Dr | 12/31/2022 | 21.91 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 1368966121422 | 12/14/2022 | 422 W Hathaway Ln | 12/31/2022 | 21.91 | 12/27/2022 | 179231 |
| Utilities for Parks | Aqua Pennsylvania | 0247647122122 | 12/21/2022 | 605 Washington Ave | 01/31/2023 | 45.70 | 01/03/2023 | 179245 |
| Utilities for Parks | Aqua Pennsylvania | 0247651122022 | 12/20/2022 | 519 Hillside Ave | 01/31/2023 | 93.40 | 01/03/2023 | 179245 |
| Utilities for Parks | Aqua Pennsylvania | 0247656122022 | 12/20/2022 | 304 Oxford Hill Ln | 01/31/2023 | 20.51 | 01/03/2023 | 179245 |
| Utilities for Parks | Aqua Pennsylvania | 1038419122022 | 12/20/2022 | 1426 Windsor Park Ln | 01/31/2023 | 167.73 | 01/03/2023 | 179245 |
| Total 01454201302: | | | | | | 1,622.38 | | |
| 01454300002 | | | | | | | | |
| Communications | Comcast | 0162814120822 | 12/08/2022 | Cable Service - 697 Glendale Rd | 12/31/2022 | 255.86 | 12/27/2022 | 179243 |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 76.64 | 01/03/2023 | 179246 |
| Total 01454300002: | | | | | | 332.50 | | |
| 01454430002 | | | | | | | | |
| Maint & Repair Equipment | Lowe's | 904417 | 11/10/2022 | Wrench Combo | 12/31/2022 | 18.99 | 12/20/2022 | 179219 |
| Maint & Repair Equipment | Lowe's | 904442 | 11/07/2022 | Plugger, Funnel, Fuel Additive | 12/31/2022 | 30.73 | 12/20/2022 | 179219 |
| Maint & Repair Equipment | Yearsley's Service, Ltd | 16016 | 12/12/2022 | Key | 12/31/2022 | 6.95 | 01/09/2023 | 179363 |
| Total 01454430002: | | | | | | 56.67 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
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| 01454430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 901217B | 11/16/2022 | Tape Measure, (6) Cap Block, Lumber | 12/31/2022 | 127.22 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 901505 | 11/18/2022 | (4) Alum Drip Edge, (4) Roof Shingles | 12/31/2022 | 256.25 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 902924 | 11/04/2022 | (8) Cap Blocks | 12/31/2022 | 15.04 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 902978 | 11/08/2022 | (8) Quikcrete Gravel | 12/31/2022 | 50.00 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 904317 | 11/28/2022 | (6) Light Bulbs, White Marker, Key Ring | 12/31/2022 | 94.94 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 904709A | 11/22/2022 | Nut, Washer | 12/31/2022 | 5.31 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 904961 | 11/17/2022 | Engine Fuel Additive | 12/31/2022 | 14.24 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 904971 | 11/17/2022 | (2) Gauge Common Nails | 12/31/2022 | 18.46 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 906480A | 11/18/2022 | Roof Shingles, (4) Corner Guard | 12/31/2022 | 150.96 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 917831 | 11/10/2022 | REFUND - Tax | 12/31/2022 | 4.11- | 12/20/2022 | 179219 |
| Maint & Repair Facilites | Lowe's | 989643 | 09/13/2022 | 8 X 8 Shed | 12/31/2022 | 1,253.05 | 12/20/2022 | 179219 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 571585 | 12/20/2022 | Concrete - Parks | 12/31/2022 | 290.00 | 01/09/2023 | 179257 |
| Maint & Repair Facilites | A-Jon Construction Inc | 53235 | 12/08/2022 | Concrete - Gest Park | 12/31/2022 | 455.00 | 01/09/2023 | 179258 |
| Maint & Repair Facilites | Designed for Fun, Inc | 8387 | 09/27/2022 | Suspension Bridge Treads - Elwell Field | 12/31/2022 | 480.00 | 01/09/2023 | 179278 |
| Maint & Repair Facilites | Designed for Fun, Inc | 8388 | 12/08/2022 | Trolley Assembly - Elwell Field | 12/31/2022 | 950.00 | 01/09/2023 | 179278 |
| Maint & Repair Facilites | Jacob Low Hardware | 3821 | 08/01/2022 | (2) Metal Cans | 12/31/2022 | 83.96 | 01/09/2023 | 179300 |
| Maint & Repair Facilites | Jacob Low Hardware | 3971 | 11/18/2022 | (2) Boxes Nails | 12/31/2022 | 5.96 | 01/09/2023 | 179300 |
| Maint & Repair Facilites | Zeager Bros., Inc | 141211 | 12/19/2022 | Woodcarpet | 12/31/2022 | 2,321.80 | 01/09/2023 | 179364 |
| Total 01454430102: | | | | | | 6,568.08 | | |
| 01454510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376271 | 12/09/2022 | Unleaded | 12/31/2022 | 433.78 | 01/09/2023 | 179332 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022 | 12/27/2022 | Diesel Fuel | 12/31/2022 | 1,120.39 | 01/09/2023 | 179343 |
| Total 01454510002: | | | | | | 1,554.17 | | |
| 01454510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 842789 | 12/16/2022 | Fuel Cap, Capsule PM-83 | 12/31/2022 | 25.86 | 01/09/2023 | 179263 |
| Vehicle Maintenance | Pacifico Marple Ford | 203918 | 12/07/2022 | AC Moulding PM-56 | 12/31/2022 | 85.82 | 01/09/2023 | 179331 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088794 | 12/15/2022 | (6) Penetrants, (6) WD40's PM-87, 88 | 12/31/2022 | 96.16 | 01/09/2023 | 179357 |
| Total 01454510702: | | | | | | 207.84 | | |
| 01454922702 | | | | | | | | |
| Open Space | Lowe's | 904960 | 11/17/2022 | (6) Buckets, (150) Posts , Cable Ties DCNR | 12/31/2022 | 1,157.61 | 12/20/2022 | 179219 |
| Open Space | Lowe's | 904972 | 11/17/2022 | (50) Posts DCNR Grant | 12/31/2022 | 362.50 | 12/20/2022 | 179219 |

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| Total 01454922702: | | | | | | 1,520.11 | | |
| Total GENERAL FUND: | | | | | | 941,718.32 | | |
| SEWER FUND | | | | | | | | |
| 08429150002 | | | | | | | | |
| Group Life Insurance | North American Benefits Company | 2933-01/2933-0 | 12/09/2022 | Group Term Life Insurance | 12/31/2022 | 64.80 | 12/27/2022 | 19260 |
| Total 08429150002: | | | | | | 64.80 | | |
| 08429151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45742421CS | 12/12/2022 | Prescription Benefits | 12/31/2022 | 140.97 | 12/20/2022 | 306 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 45799511CS | 12/22/2022 | Prescription Benefits | 12/31/2022 | 4.53 | 12/27/2022 | 309 |
| Rx/Dental/Vision/LTD | Delta Dental of PA | BE005277283C | 11/30/2022 | Dental Benefits | 12/31/2022 | 265.00 | 12/13/2022 | 19259 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 2933-03120922 | 12/09/2022 | Long Term Civilian Disability Insurance | 01/31/2023 | 101.38 | 01/03/2023 | 19262 |
| Total 08429151002: | | | | | | 511.88 | | |
| 08429200002 | | | | | | | | |
| Miscellaneous Expense | Jacob Low Hardware | 3979S | 11/28/2022 | C-Lock Tape Measure, Hooks & Chain, Saw | 12/31/2022 | 197.89 | 01/09/2023 | 19264 |
| Miscellaneous Expense | Sir Speedy Printing Center #7099 | 229973 | 12/06/2022 | Business Cards - TSydnor | 12/31/2022 | 87.00 | 01/09/2023 | 19270 |
| Total 08429200002: | | | | | | 284.89 | | |
| 08429270202 | | | | | | | | |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal Bu | HT-11-2022 | 12/08/2022 | Sewer Metering - November 2022 | 12/31/2022 | 1,920.87 | 01/09/2023 | 19275 |
| Total 08429270202: | | | | | | 1,920.87 | | |
| 08429270502 | | | | | | | | |
| Upper Darby: Cobbs Crk Capi | Upper Darby Township Municipal Bu | 11302022A | 11/30/2022 | Sewage Service - October 2022 | 12/31/2022 | 92,333.45 | 01/09/2023 | 19273 |
| Upper Darby: Cobbs Crk Capi | Upper Darby Township Municipal Bu | 11302022B | 11/30/2022 | Capital Cost Billing | 12/31/2022 | 77,807.60 | 01/09/2023 | 19274 |
| Total 08429270502: | | | | | | 170,141.05 | | |
| 08429272402 | | | | | | | | |
| Lien Fees | Kilkenny Law, LLC | 11043SW | 12/29/2022 | Legal Services - Liens | 12/31/2022 | 247.50 | 01/09/2023 | 19276 |

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| Total 08429272402: | | | | | | 247.50 | | |
| 08429273002 | | | | | | | | |
| Sanitary Sewer Construction | Knowlton Construction Supplies Inc | 82819 | 06/10/2022 | C-Top Unit, Grate | 12/31/2022 | 775.00 | 01/09/2023 | 19265 |
| Sanitary Sewer Construction | N Abbonizio Contractors, Inc | 4233 | 10/26/2022 | Emergency Contract - Farwood Rd | 12/31/2022 | 15,150.00 | 01/09/2023 | 19266 |
| Sanitary Sewer Construction | Town Square Rentals, Inc | 101580 | 12/02/2022 | Rental - Jumping Jack Compactor | 12/31/2022 | 95.00 | 01/09/2023 | 19271 |
| Total 08429273002: | | | | | | 16,020.00 | | |
| 08429290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1150631 | 12/30/2022 | S/S Township Wide | 12/31/2022 | 696.50 | 01/09/2023 | 19277 |
| Engineering Fees | Pennoni Associates, Inc | 1150632 | 12/30/2022 | Emergency Contract-Sanitary Sewer | 12/31/2022 | 666.25 | 01/09/2023 | 19277 |
| Engineering Fees | Pennoni Associates, Inc | 1150644 | 12/30/2022 | Act 537 Update, Darby_Marple Rd Olds | 12/31/2022 | 354.00 | 01/09/2023 | 19277 |
| Total 08429290402: | | | | | | 1,716.75 | | |
| 08429300002 | | | | | | | | |
| Communications | AT & T Mobility | 287286281561 | 12/16/2022 | Cellular Service | 01/31/2023 | 76.63 | 01/03/2023 | 19261 |
| Communications | Pennsylvania One Call System Inc | 0000975812 | 11/30/2022 | Emergency phone srves | 12/31/2022 | 460.79 | 01/09/2023 | 19268 |
| Total 08429300002: | | | | | | 537.42 | | |
| 08429510002 | | | | | | | | |
| Vehicle Fuel | Papco, Inc. | 3376271S | 12/09/2022 | Unleaded | 12/31/2022 | 195.00 | 01/09/2023 | 19267 |
| Vehicle Fuel | Papco, Inc. | 3376271S | 12/09/2022 | Unleaded | 12/31/2022 | 214.90 | 01/09/2023 | 19267 |
| Vehicle Fuel | School District of Haverford Townshi | 12272022SW | 12/29/2022 | Diesel Fuel | 12/31/2022 | 91.85 | 01/09/2023 | 19269 |
| Total 08429510002: | | | | | | 501.75 | | |
| 08429510702 | | | | | | | | |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1149100-01 | 09/13/2022 | Water Fill Hose SE-77 | 12/31/2022 | 325.03 | 01/09/2023 | 19263 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1150406-01 | 12/19/2022 | Water Fill Hose SE-77 | 12/31/2022 | 325.03 | 01/09/2023 | 19263 |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 1507138-01 | 09/15/2022 | RETURN - Water Fill Hose | 12/31/2022 | 325.03- | 01/09/2023 | 19263 |
| Vehicle Maintenance | TruckPro LLC Corp | 195-0088446 | 11/30/2022 | (3) Batteries SE-75, 80 | 12/31/2022 | 388.18 | 01/09/2023 | 19272 |
| Total 08429510702: | | | | | | 713.21 | | |
| Total SEWER FUND: | | | | | | 192,660.12 | | |

| Invoice GL Account Title | Payee | Invoice Number | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|--------------------------|-------|----------------|--------------|-------------|----------------|---------------------|------------------|--------------|
| Grand Totals: | | | | | | <u>1,568,319.51</u> | | |

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