

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No,Yes

Invoice Detail.Voided = No,Yes
