

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

Report Criteria:  
 Report type: GL detail  
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 Check.Voided = No, Yes  
 Invoice Detail.Voided = No, Yes