

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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