

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	Hathaway Advisors LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00-	12/16/2021	6589
ARPA - Economic Impacts	Christopher Bobbit	122021R	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6757
ARPA - Economic Impacts	Donnelly Boyce & Associates LLC	122021	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6758
ARPA - Economic Impacts	Metro Insurance Services Inc	122021	12/10/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6759
ARPA - Economic Impacts	PA Center for Employee Ownership	122021	12/15/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6760
ARPA - Economic Impacts	Stella Feinberg	122021	12/10/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6761
ARPA - Economic Impacts	Store Room Inc DBA Ivy Inn	122021	12/13/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/16/2021	6762
ARPA - Economic Impacts	Brenden Guy	122021	12/22/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6763
ARPA - Economic Impacts	Charles C McAveney	122021	12/21/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6764
ARPA - Economic Impacts	Robert Edelman Dental Lab	122021	12/21/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/23/2021	6765
ARPA - Economic Impacts	Spectrum Letterbox	S-11-1002-KK	11/12/2021	COVID-19 Back to Business Grant Postcards	12/31/2021	285.00	01/10/2022	6767
Total 03440907402:						20,285.00		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1099439	12/28/2021	Storm Sewer Replacement Frederick,Ellis	12/31/2021	642.00	01/10/2022	6766
ARPA - Infrastructure	Pennoni Associates, Inc	1099440	12/28/2021	Eucid Ave Storm Sewer Replacement	12/31/2021	5,166.50	01/10/2022	6766
ARPA - Infrastructure	Pennoni Associates, Inc	1099447	12/28/2021	Darby Road Streetscape - Phase 3	12/31/2021	382.50	01/10/2022	6766
Total 03440907602:						6,191.00		
03440907702								
ARPA - Premium Pay	Alexis McElhone	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6600
ARPA - Premium Pay	Andrew Coll	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	180.95	12/15/2021	6601
ARPA - Premium Pay	Andrew Haeberlen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6602
ARPA - Premium Pay	Andrew Payne	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6603
ARPA - Premium Pay	Andrew Sivak	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6604
ARPA - Premium Pay	Anthony Muscella	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6605
ARPA - Premium Pay	April Ziviello	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	650.00	12/15/2021	6606
ARPA - Premium Pay	Benjamin Kangas	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6607
ARPA - Premium Pay	Bowen Diamond	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	325.00	12/15/2021	6608
ARPA - Premium Pay	Brad Stewart	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6609
ARPA - Premium Pay	Brandon G Bonafino	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6610
ARPA - Premium Pay	Brian Friend	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	475.00	12/15/2021	6611
ARPA - Premium Pay	Brian J Norris	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	416.19	12/15/2021	6612
ARPA - Premium Pay	Charles Katze	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6613
ARPA - Premium Pay	Charles Moore	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	225.00	12/15/2021	6614
ARPA - Premium Pay	Christopher Baca	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6615

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ARPA - Premium Pay	Christopher Butler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6616
ARPA - Premium Pay	Christopher Cahill	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6617
ARPA - Premium Pay	Christopher Millay	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6618
ARPA - Premium Pay	Christopher Viola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6619
ARPA - Premium Pay	Clinton R McCartney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	125.00	12/15/2021	6620
ARPA - Premium Pay	Daniel Connell	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6621
ARPA - Premium Pay	Daniel Wintz	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6622
ARPA - Premium Pay	Dave Doppler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6623
ARPA - Premium Pay	David Cullen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6624
ARPA - Premium Pay	David Donnelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6625
ARPA - Premium Pay	David Hasbrouck	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6626
ARPA - Premium Pay	David Johnston	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6627
ARPA - Premium Pay	Domenic Marino	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6628
ARPA - Premium Pay	Dylan Cullen	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	60.32	12/15/2021	6629
ARPA - Premium Pay	Edward Irizarry	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6630
ARPA - Premium Pay	Francis Cariola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6631
ARPA - Premium Pay	Francis Davis	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6632
ARPA - Premium Pay	Frank Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6633
ARPA - Premium Pay	Gary Langhans	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	337.78	12/15/2021	6634
ARPA - Premium Pay	Gene Barrett	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6635
ARPA - Premium Pay	George J Millison Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6636
ARPA - Premium Pay	George J Millison Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	811.27	12/15/2021	6637
ARPA - Premium Pay	George Wade IV	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6638
ARPA - Premium Pay	Gerald Kelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6639
ARPA - Premium Pay	Gerard McCabe	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6640
ARPA - Premium Pay	Harry Kent	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6641
ARPA - Premium Pay	Jack Buchler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6642
ARPA - Premium Pay	Jacob Amatucci	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6643
ARPA - Premium Pay	James Callahan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6644
ARPA - Premium Pay	James Gulliver	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6645
ARPA - Premium Pay	James McCoy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6646
ARPA - Premium Pay	James McGoldrick	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	563.97	12/15/2021	6647
ARPA - Premium Pay	Jared P Lutz	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	750.95	12/15/2021	6648
ARPA - Premium Pay	Jason Marsh	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6649
ARPA - Premium Pay	John F Connors	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6650
ARPA - Premium Pay	John P. Millison	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	117.62	12/15/2021	6651
ARPA - Premium Pay	John Straub	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6652
ARPA - Premium Pay	John Viola	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6653
ARPA - Premium Pay	Jonathan Rothrock	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6654
ARPA - Premium Pay	Jordan Koch	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6655

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ARPA - Premium Pay	Joseph A O'Leary	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	702.70	12/15/2021	6656
ARPA - Premium Pay	Joseph Celia	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6657
ARPA - Premium Pay	Joseph Chester	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6658
ARPA - Premium Pay	Joseph F McCarthy Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6659
ARPA - Premium Pay	Joseph Houston	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	512.70	12/15/2021	6660
ARPA - Premium Pay	Joseph Klodarska	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6661
ARPA - Premium Pay	Joseph Landy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6662
ARPA - Premium Pay	Joseph Parks	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6663
ARPA - Premium Pay	Joseph W Coffey	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6664
ARPA - Premium Pay	Kenneth Hamilton	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6665
ARPA - Premium Pay	Kenneth Kelly Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6666
ARPA - Premium Pay	Kevin Coyle	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6667
ARPA - Premium Pay	Kevin Kramer	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6668
ARPA - Premium Pay	Kevin Smith Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6669
ARPA - Premium Pay	Kevin Smith Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6670
ARPA - Premium Pay	Kevin Wilson	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6671
ARPA - Premium Pay	Kieran Connelly	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6672
ARPA - Premium Pay	Kurt L Nyhart	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6673
ARPA - Premium Pay	Kyle Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6674
ARPA - Premium Pay	Lawrence Howard	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6675
ARPA - Premium Pay	Lindsay Baker	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6676
ARPA - Premium Pay	Louis Bradfield	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6677
ARPA - Premium Pay	Louis Lattanzio Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6678
ARPA - Premium Pay	Louis Martinelli	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6679
ARPA - Premium Pay	Marc Baron	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	700.00	12/15/2021	6680
ARPA - Premium Pay	Mark Amorim	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6681
ARPA - Premium Pay	Mark Buchler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	550.00	12/15/2021	6682
ARPA - Premium Pay	Mark Christake	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6683
ARPA - Premium Pay	Mark Kevin Gavigan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6684
ARPA - Premium Pay	Mark Stanford	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6685
ARPA - Premium Pay	Mark Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6686
ARPA - Premium Pay	Mary Anne Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6687
ARPA - Premium Pay	Matthew Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6688
ARPA - Premium Pay	Michael C Norman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6689
ARPA - Premium Pay	Michael E Norman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6690
ARPA - Premium Pay	Michael Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6691
ARPA - Premium Pay	Michael Henderson Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	615.24	12/15/2021	6692
ARPA - Premium Pay	Michael Maratea	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6693
ARPA - Premium Pay	Michael Talag	ARG2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6694
ARPA - Premium Pay	Michael Wilson	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6695

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ARPA - Premium Pay	Michael Young	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	775.00	12/15/2021	6696
ARPA - Premium Pay	Nathan Buonviri	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6697
ARPA - Premium Pay	Nicholas Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6698
ARPA - Premium Pay	Nick Stanziani	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	500.00	12/15/2021	6699
ARPA - Premium Pay	Niklaas R Fowler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6700
ARPA - Premium Pay	Norman Williams	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6701
ARPA - Premium Pay	Patrick J McSharar	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	525.00	12/15/2021	6702
ARPA - Premium Pay	Patrick McGovern	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6703
ARPA - Premium Pay	Paul Barch	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6704
ARPA - Premium Pay	Paul J DeSantis	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6705
ARPA - Premium Pay	Randy Berman	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6706
ARPA - Premium Pay	Raymond Keller	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6707
ARPA - Premium Pay	Richard Temple	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6708
ARPA - Premium Pay	Robert Cassano	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6709
ARPA - Premium Pay	Robert Fowler III	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	120.63	12/15/2021	6710
ARPA - Premium Pay	Robert Fowler Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6711
ARPA - Premium Pay	Robert Mapes	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	450.00	12/15/2021	6712
ARPA - Premium Pay	Robert McGoldrick	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6713
ARPA - Premium Pay	Robert Meyers	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6714
ARPA - Premium Pay	Robert Sandy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6715
ARPA - Premium Pay	Robert V McElwee Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	654.44	12/15/2021	6716
ARPA - Premium Pay	Ron Hurlock	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6717
ARPA - Premium Pay	Ryan Christiano	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6718
ARPA - Premium Pay	Ryan Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6719
ARPA - Premium Pay	Sean Boyer	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	450.00	12/15/2021	6720
ARPA - Premium Pay	Severino Butera	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6721
ARPA - Premium Pay	Sherry Tappan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	39.21	12/15/2021	6722
ARPA - Premium Pay	Stephen C Benecke	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	349.84	12/15/2021	6723
ARPA - Premium Pay	Stephen F Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6724
ARPA - Premium Pay	Stephen O Hand	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6725
ARPA - Premium Pay	Stephen Talarico	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6726
ARPA - Premium Pay	Stephen Vecchio	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6727
ARPA - Premium Pay	Steven Millett	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6728
ARPA - Premium Pay	Steven Poole	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6729
ARPA - Premium Pay	Thomas Boran III	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6730
ARPA - Premium Pay	Thomas Boran IV	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6731
ARPA - Premium Pay	Thomas McDonald JR	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6732
ARPA - Premium Pay	Thomas McDonald SR	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6733
ARPA - Premium Pay	Thomas Straub	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6734
ARPA - Premium Pay	Timothy Baca	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6735

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
ARPA - Premium Pay	Timothy Barr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6736
ARPA - Premium Pay	Timothy Moore	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6737
ARPA - Premium Pay	Timothy Regan	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6738
ARPA - Premium Pay	Timothy Sweeney	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6739
ARPA - Premium Pay	Tyler Hamilton	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6740
ARPA - Premium Pay	William B Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6741
ARPA - Premium Pay	William Baker	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	473.49	12/15/2021	6742
ARPA - Premium Pay	William Bochanski	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	400.00	12/15/2021	6743
ARPA - Premium Pay	William C James	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6744
ARPA - Premium Pay	William H Maguire	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6745
ARPA - Premium Pay	William Hatton Jr.	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6746
ARPA - Premium Pay	William Hatton Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6747
ARPA - Premium Pay	William J Murphy	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	87.46	12/15/2021	6748
ARPA - Premium Pay	William J Stapelton Sr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6749
ARPA - Premium Pay	William J Stapleton Jr	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6750
ARPA - Premium Pay	William R. Gulliver	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6751
ARPA - Premium Pay	William Wechsler	ARP2021	12/08/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	950.00	12/15/2021	6752
ARPA - Premium Pay	Anthony DiTrolio	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	482.54	12/15/2021	6753
ARPA - Premium Pay	Margaret Mary Cooper	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	633.33	12/15/2021	6754
ARPA - Premium Pay	Matthew Bochanski	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	542.86	12/15/2021	6755
ARPA - Premium Pay	Melissa Wolfer	ARP2021	12/14/2021	American Rescue - Premium Pay Volunteer F	12/31/2021	482.54	12/15/2021	6756

Total 03440907702:

130,786.03

Total AMERICAN RESCUE PLAN FUND:

157,262.03

CAPITAL FUND

18440907302

Capital Projects	Elliott-Lewis	SRVCE0001453	12/02/2021	Desiccant (Dehumidifier) Wheel Replacemen	12/31/2021	29,900.00	01/10/2022	1105
Capital Projects	First Choice Fire Apparatus LLC Cor	12102021	12/10/2021	Initial Deposit - Manoa Pumper	12/31/2021	50,000.00	12/14/2021	1173
Capital Projects	American Ramp Company	26715	12/07/2021	Rails for Skate Park	12/31/2021	3,135.00	01/10/2022	1174
Capital Projects	McKenney Construction,LLC	CERT #2 (FINA	12/21/2021	Green Valley Road Sewer Replacement	12/31/2021	10,182.50	01/10/2022	1176
Capital Projects	Pennoni Associates, Inc	1099429	12/28/2021	Green Valley Road Sewer	12/31/2021	916.00	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099435	12/28/2021	DCED Trans Grant Mill & Karakung	12/31/2021	5,306.25	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099436	12/28/2021	Pennsy Trail - Phase II	12/31/2021	3,782.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099438	12/28/2021	2020 Penndot Multimodal Applications	12/31/2021	599.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099442	12/28/2021	Veterans Field	12/31/2021	866.75	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099446	12/28/2021	Former Brookline Elementary School	12/31/2021	4,311.55	01/10/2022	1177
Capital Projects	Pennoni Associates, Inc	1099459	12/28/2021	2021 Road Program	12/31/2021	1,822.75	01/10/2022	1177
Capital Projects	Performance Sports Turf Managemen	07243021	04/30/2021	Install Turf - Reserve	12/31/2021	1,600.00	01/10/2022	1178

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Wise Electrical Contractors LLC	CERT #6 FINA	12/17/2021	Veterans Field Lighting	12/31/2021	13,000.00	01/10/2022	1179
Capital Projects	Karins and Associates	0006991	12/20/2021	Haverford Township Free Library	12/31/2021	550.00	01/10/2022	1180
Total 18440907302:						125,973.30		
Total CAPITAL FUND:						125,973.30		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	4	01/04/2022	45th Yr. Homeless Prevention	12/31/2021	646.97	01/10/2022	4598
Total 04491751502:						646.97		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	1042022C	01/04/2022	45th Yr. - Admin CV	12/31/2021	1,560.00	01/10/2022	4597
Total 04491751602:						1,560.00		
04492750602								
Administration	Anthony J Dunleavy Assoc Inc	1042022B	01/04/2022	46th Yr. - Rehab	12/31/2021	6,500.00	01/10/2022	4597
Total 04492750602:						6,500.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1098540	12/20/2021	Llanerch School Park ADA Ramp	12/31/2021	199.50	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098542	12/20/2021	Haverford Rd Busway Crossing	12/31/2021	3,590.75	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098543	12/20/2021	Federal School Improvements	12/31/2021	714.50	01/10/2022	4599
Public Projects	Pennoni Associates, Inc	1098544	12/20/2021	Grange Heater Replacement, HUD	12/31/2021	1,111.00	01/10/2022	4599
Total 04492750802:						5,615.75		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1098541	12/20/2021	Misc HUD Inspections	12/31/2021	33.25	01/10/2022	4599
Rehabilitation	Pennoni Associates, Inc	1098545	12/20/2021	1632 Burmont Rd	12/31/2021	99.75	01/10/2022	4599
Rehabilitation	Pennoni Associates, Inc	1098546	12/20/2021	711 Aubrey Ave	12/31/2021	1,596.00	01/10/2022	4599
Total 04492751302:						1,729.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	1042022A	01/04/2022	47th Yr. - Admin	12/31/2021	19,500.00	01/10/2022	4597

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						35,551.72		
GENERAL FUND								
0121801								
PA UCC - Act 13 Fee Payable	Adam Mechanical LLC	12082021	12/08/2021	Canceled Permit	12/31/2021	4.50	12/14/2021	176034
PA UCC - Act 13 Fee Payable	Hirschberg Mechanical	12062021	12/06/2021	Permit Canceled	12/31/2021	4.50	12/14/2021	176045
PA UCC - Act 13 Fee Payable	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	4.50	12/21/2021	176058
Total 0121801:						13.50		
0123900								
Over and Duplicate Payments	Marissa Cullen	7062021	07/06/2021	Overpym't RE Taxes #22060062200	07/31/2021	26.91-	12/17/2021	174752
Over and Duplicate Payments	Marissa Cullen	7062021	07/06/2021	Overpym't RE Taxes #22060062200	07/31/2021	26.91	12/21/2021	176075
Over and Duplicate Payments	William Doherty & Marie McKenna	12152021	12/15/2021	Overpym't RE Taxes #2201021380	12/31/2021	2,479.21	12/28/2021	176105
Total 0123900:						2,479.21		
0124700								
Res Police Property Room	Delaware County District Attorney	12142021	12/14/2021	H2000009812	12/31/2021	2,281.00	12/21/2021	142
Res Police Property Room	Delaware County District Attorney	12172021	12/17/2021	H2000002377	12/31/2021	852.00	12/21/2021	143
Total 0124700:						3,133.00		
01300300001								
R E Taxes Current Yr	Scheier Properties LP	12092021	12/09/2021	CCP Order CV-2020-009373 (123 W Eagle R	12/31/2021	51.29	12/14/2021	176055
R E Taxes Current Yr	Scheier Properties LP	12092021	12/09/2021	CCP Order CV-2020-009373 (123 W Eagle R	12/31/2021	1.03-	12/14/2021	176055
R E Taxes Current Yr	Robert L Brown III & Charlotte W Br	12232021	12/23/2021	BOA Appeal Change #22040069653 (2021 T	12/31/2021	602.41	12/28/2021	176101
R E Taxes Current Yr	Robert L Brown III & Charlotte W Br	12232021	12/23/2021	BOA Appeal Change #22040069653 (2021 T	12/31/2021	12.04-	12/28/2021	176101
Total 01300300001:						640.63		
01300300501								
R E Taxes Interim	James & Delores McGillian	12012021	12/01/2021	Overpym't RE Taxes Interim Tax #22010114	12/31/2021	7.38	12/14/2021	176046
Total 01300300501:						7.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01320320101								
Bldg & Grading Permits	Adam Mechanical LLC	12082021	12/08/2021	Canceled Permit	12/31/2021	250.00	12/14/2021	176034
Bldg & Grading Permits	Hirschberg Mechanical	12062021	12/06/2021	Permit Canceled	12/31/2021	360.00	12/14/2021	176045
Bldg & Grading Permits	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	400.00	12/21/2021	176058
Total 01320320101:						1,010.00		
01320320401								
Electrical Permit Fees	Adam Mechanical LLC	12142021	12/14/2021	Canceled Permit - 1015 Roosevelt Ave	12/31/2021	40.00	12/21/2021	176058
Total 01320320401:						40.00		
01360360101								
Parking Stickers	Pat Fedeman	12162021	12/16/2021	Refund - Parking Card	12/31/2021	9.91	12/21/2021	176078
Total 01360360101:						9.91		
01360361401								
Recreation Program Income	Kimberlyne Berthea	12232021	12/23/2021	Reimb - Cancel Rental	12/31/2021	187.50	12/28/2021	176096
Total 01360361401:						187.50		
01370370201								
Miscellaneous Items	Barnaby's of America Inc	12202021	12/20/2021	Private Donation Passthru - PW Holiday Foo	12/31/2021	200.00	12/21/2021	176059
Total 01370370201:						200.00		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	18,986.60	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092
Total 01400150502:						23,200.24		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	663.10	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	538.73	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,117.78	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	172.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	100.97	12/21/2021	176061
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	92.40	12/21/2021	176077

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400151002:						3,684.98		
01400151502								
Pension Fund	Matrix Trust Company	12162021	12/16/2021	Acct# 07C697MG - Emp 457B Cont 4Q 202	12/31/2021	2,280.00	12/21/2021	176076
Total 01400151502:						2,280.00		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	3.50	12/28/2021	176099
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	1282021	01/28/2021	Fruit Basket - SReilly	12/31/2021	70.00	01/10/2022	176136
Total 01400200002:						73.50		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	315.48	12/14/2021	176036
Commissioners Expense	Colleen Brown	12162021	12/16/2021	Reimb - Twp Holiday Party Cake	12/31/2021	42.99	12/21/2021	176062
Commissioners Expense	Colonial Village Meat Market	12162021	12/16/2021	Catering - Employee Holiday Luncheon	12/31/2021	3,525.65	12/21/2021	176063
Commissioners Expense	Stephen D'Emilio	12212021	12/21/2021	Reimb - Commissioner Expenses	12/31/2021	705.30	12/21/2021	176085
Commissioners Expense	Deborah Tori	12152021	12/15/2021	Reimb - Employee Holiday Luncheon	12/31/2021	80.01	12/28/2021	176091
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	12.27	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - - Administration	12/31/2021	19.07	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - - Administration	12/31/2021	100.00	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	10.00	12/28/2021	176099
Commissioners Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	22.23	12/28/2021	176099
Commissioners Expense	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	364.26	01/04/2022	176107
Commissioners Expense	Postmaster	12302021	12/30/2021	Ward 2 Postcard Mailing	01/31/2022	449.67	01/04/2022	176115
Commissioners Expense	Postmaster	12302021A	12/30/2021	Ward 4 Postcard Mailing	01/31/2022	433.37	01/04/2022	176116
Commissioners Expense	Bridgee Bees Floral Creations LLC	12282021	12/28/2021	Sympathy - KRedding	12/31/2021	175.00	01/10/2022	176136
Commissioners Expense	D M I Home Supply	810645	12/15/2021	Rental - Tables, Chairs for Employee Holiday	12/31/2021	415.00	01/10/2022	176148
Commissioners Expense	Spectrum Letterbox	S-10-2902-KK	11/19/2021	Twp Newsletter 2021-2022	12/31/2021	5,890.00	01/10/2022	176250
Commissioners Expense	Spectrum Letterbox	S-11-2201-KK	11/30/2021	Ward 5 Postcard	12/31/2021	480.00	01/10/2022	176250
Total 01400200102:						13,040.30		
01400200202								
Office Supplies	Office Basics, Inc	I-1918133	12/09/2021	Office Supplies	12/31/2021	22.80	01/10/2022	176219
Office Supplies	Spike's Trophies Limited	479371	11/29/2021	(3) Commissioners Name Plates	12/31/2021	253.83	01/10/2022	176251

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200202:						276.63		
01400210102								
Postage Expense	Federal Express Corp	7-588-73773	12/07/2021	Express Mail - 2021 MMO	12/31/2021	48.35	12/14/2021	176043
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Postage Expense	Federal Express Corp	7-596-74317	12/14/2021	Express Mail	12/31/2021	50.94	12/21/2021	176066
Total 01400210102:						108.64		
01400210602								
Advertising	21st Century Media-Philly Cluster	2254466	12/03/2021	Advertising	12/31/2021	288.07	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264027	12/17/2021	Advertising	12/31/2021	124.57	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264033	12/17/2021	Advertising	12/31/2021	158.03	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264036	12/17/2021	Advertising	12/31/2021	118.15	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2264040	12/17/2021	Advertising	12/31/2021	106.01	01/10/2022	176119
Total 01400210602:						794.83		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20633	12/17/2021	Legal services - General	12/31/2021	5,110.00	01/10/2022	176208
Total 01400290202:						5,110.00		
01400290302								
Prof Services - Special	Holsten Associates PC	84138	12/15/2021	RE Tax Assessment Appeals	12/31/2021	105.00	01/10/2022	176173
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20635	12/17/2021	Legal services - Liens	12/31/2021	87.50	01/10/2022	176208
Total 01400290302:						192.50		
01400300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	Comcast	0295838120221	12/02/2021	Cable Service - 1014 Darby Road	12/31/2021	49.79	12/21/2021	176064
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	50.47	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107
Total 01400300002:						184.52		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	62.78	12/21/2021	176082
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01400400002:						150.59		
01400510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	68.83	01/10/2022	176225
Total 01400510002:						68.83		
01402150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	51.60	12/21/2021	176077
Total 01402150002:						51.60		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,459.71	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092
Total 01402150502:						246.07		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	309.22	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	4.46	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	19.67	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	165.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	118.00	12/21/2021	176061
Total 01402151002:						616.35		
01402200002								
Miscellaneous Expense	Christine DeMitis	12242021	12/24/2021	Reimb - Travel (Bank)	12/31/2021	29.79	12/28/2021	176087
Miscellaneous Expense	Joleen Nolan	12232021	12/23/2021	Reimb - Travel (Bank)	12/31/2021	31.36	12/28/2021	176094
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	176249
Total 01402200002:						626.15		
01402200202								
Office Supplies	Office Basics, Inc	I-1918209	12/09/2021	Office Supplies	12/31/2021	183.97	01/10/2022	176219

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						183.97		
01402210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Total 01402210102:						9.35		
01402300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	113.96	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	85.38	01/04/2022	176107
Total 01402300002:						289.40		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.57	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	4.90	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	89.93	12/21/2021	176083
Total 01402400002:						108.40		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	737HF	12/06/2021	Distribution of Tax Collection	12/31/2021	9,495.24	01/10/2022	176263
Total 01402450002:						9,495.24		
01406150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	8.40	12/21/2021	176077
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	1,639.90	12/28/2021	176092
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	42.87	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	131.70	12/23/2021	214

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	175.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	28.67	12/21/2021	176061
Total 01406151002:						<u>378.24</u>		
01406200502								
Computer Expense	PeopleGuru Inc	PG38321A	11/01/2021	Shipping Charge - New Consoles	12/31/2021	30.00	12/28/2021	176098
Total 01406200502:						<u>30.00</u>		
01406210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	9.35	12/14/2021	176044
Total 01406210102:						<u>9.35</u>		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004739708A	11/30/2021	Dental Benefits	12/31/2021	1,408.25	12/14/2021	176042
Total 01406222602:						<u>1,408.25</u>		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	26890451A	12/02/2021	Prescription Benefits	12/31/2021	841.96	12/14/2021	209
Total 01406222702:						<u>841.96</u>		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	63.27	12/28/2021	176104
Admin Charge Vision Plan	Vision Benefits of America	1635522	12/07/2021	Vision Benefits	12/31/2021	38.13	12/28/2021	176104
Total 01406222802:						<u>101.40</u>		
01406300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	37.44	12/28/2021	176089
Total 01406300002:						<u>37.44</u>		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	187381	11/26/2021	Drug Test	12/31/2021	64.00	01/10/2022	176212
Civilian Drug/Background Te	MLH Occupational & Travel Health	187490	12/03/2021	Drug Test	12/31/2021	42.00	01/10/2022	176212

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						106.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01406400002:						87.81		
01407150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	54.60	12/21/2021	176077
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	6,566.53	12/28/2021	176092
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	874.86	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	862.38-	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	76.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	122.45	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	50.00	12/28/2021	176104
Total 01407151002:						260.93		
01407200202								
Office Supplies	Office Basics, Inc	I-1924017	12/16/2021	Office Supplies	12/31/2021	247.20	01/10/2022	176219
Total 01407200202:						247.20		
01407200502								
Computer Expense	CDW Government Inc	P865213	12/16/2021	(3) ADO Gov CC All App RNW L1	12/31/2021	2,932.92	01/10/2022	176142
Computer Expense	Turn-Key Technologies, Incorporated	36635	12/20/2021	Programmable Module Switch	12/31/2021	9,374.96	01/10/2022	176266
Total 01407200502:						12,307.88		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	180.12	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	100.94	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	1,492.93	01/04/2022	176107
Total 01407300002:						1,773.99		
01407510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	68.83	01/10/2022	176225
Total 01407510002:						68.83		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	15.00	01/10/2022	176226
Total 01407510702:						15.00		
01409150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	45.00	12/21/2021	176077
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,625.07	12/28/2021	176092
Total 01409150502:						4,625.07		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	48.88	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	10.13	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	858.60	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	97.59	12/21/2021	176061
Total 01409151002:						1,015.20		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	01L672411102	12/07/2021	Water Service	12/31/2021	48.48	12/14/2021	176053
Miscellaneous	ReadyRefresh by Nestle Inc	11L0438750333	12/07/2021	Water Service	12/31/2021	113.55	12/14/2021	176053
Miscellaneous	Office Basics, Inc	I-1916936	12/08/2021	Break Room	12/31/2021	36.53	01/10/2022	176219
Miscellaneous	Office Basics, Inc	I-1925318	12/17/2021	Break Room Supplies	12/31/2021	80.42	01/10/2022	176219

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1927233	12/21/2021	Break Room Supplies	12/31/2021	15.76	01/10/2022	176219
Miscellaneous	Office Basics, Inc	I-1929540	12/23/2021	Kitchen Supplies	12/31/2021	71.09	01/10/2022	176219
Total 01409200002:						365.83		
01409201302								
Utilities	PECO-Payment Processing	5604012032021	12/03/2021	1010 Darby Rd - Natural Gas	12/31/2021	678.47	12/14/2021	176051
Utilities	Aqua Pennsylvania	0260683121421	12/14/2021	2908 Normandy Rd	12/31/2021	22.47	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270676121321	12/13/2021	2325 Darby Rd	12/31/2021	52.44	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270677121321	12/13/2021	1227 Darby Rd	12/31/2021	19.43	12/28/2021	176086
Utilities	Aqua Pennsylvania	0270678121321	12/13/2021	2231 Darby Rd	12/31/2021	19.98	12/28/2021	176086
Utilities	Aqua Pennsylvania	1427751121321	12/13/2021	1010 Darby Rd	12/31/2021	264.82	12/28/2021	176086
Utilities	Aqua Pennsylvania	1427752121321	12/13/2021	1010 Darby Rd	12/31/2021	222.79	12/28/2021	176086
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	1,122.23	12/28/2021	176090
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	282.19	12/28/2021	176090
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	58.58	12/28/2021	176090
Utilities	Aqua Pennsylvania	1049597122121	12/21/2021	201 West Chester Pk	01/31/2022	29.69	01/04/2022	176106
Utilities	Aqua Pennsylvania	1369751122021	12/20/2021	50 Hilltop Rd	01/31/2022	83.88	01/04/2022	176106
Utilities	Superior Alarm Systems Inc	122021-9	01/01/2022	Fire Alarm Monitoring - 1744 Burmont Road	12/31/2021	135.00	01/10/2022	176255
Total 01409201302:						2,991.97		
01409290302								
Professional Services	Applied Video Technology, Inc	24358	12/14/2021	24 Hour Service Block	12/31/2021	3,150.00	01/10/2022	176128
Professional Services	CNS Cleaning Co Inc	9780	12/10/2021	Janitorial Services	12/31/2021	2,165.00	01/10/2022	176145
Total 01409290302:						5,315.00		
01409400802								
Repairs & Maintenance	Lowe's	902035A	12/01/2021	Vise-Grip Pliers, Threadlocker Blue, Pliers	12/31/2021	69.73	12/21/2021	176073
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3392-02	12/07/2021	Generator Maintenance - Yard	12/31/2021	992.00	01/10/2022	176204
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3393-01	12/07/2021	Service - Generator Yard	12/31/2021	1,017.50	01/10/2022	176204
Repairs & Maintenance	Office Basics, Inc	I-1913346	12/03/2021	Break Room	12/31/2021	43.41	01/10/2022	176219
Repairs & Maintenance	Office Basics, Inc	I-1915350	12/07/2021	Break Room	12/31/2021	14.62	01/10/2022	176219
Repairs & Maintenance	T. Frank McCall's, Inc	697311	12/08/2021	Maintenance items	12/31/2021	905.61	01/10/2022	176257
Total 01409400802:						3,042.87		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	122021-1	01/01/2022	911 Elevator Alarm Monitoring	12/31/2021	75.00	01/10/2022	176255

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	141366	12/20/2021	Quartley Main't - 1010 Darby Rd, 2325 Darb	12/31/2021	198.00	01/10/2022	176262
Total 01409401002:						273.00		
01410126002								
Wages - Admin FT	Catherine M Kelly	12212021	12/21/2021	Subcontractor - Crossing Guard/Meters Dece	12/31/2021	1,500.00	01/10/2022	176141
Total 01410126002:						1,500.00		
01410150102								
Life Insurance - Police	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	1,308.75	12/21/2021	176077
Total 01410150102:						1,308.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	683.70	12/21/2021	176077
Total 01410150202:						683.70		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	11,240.16	12/28/2021	176092
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	129,191.68	12/28/2021	176092
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	8,459.43	12/28/2021	176092
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,919.70-	12/28/2021	176092
Total 01410150602:						132,731.41		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	211208277893	12/08/2021	Health Benefits	12/31/2021	3,279.90	12/21/2021	176067
Health Benefits - Ret'd Police	Independence Blue Cross	211208277897	12/08/2021	Health Benefits	12/31/2021	7,264.41	12/21/2021	176068
Health Benefits - Ret'd Police	Independence Blue Cross	211208277904	12/08/2021	Health Benefits	12/31/2021	1,537.91	12/21/2021	176069
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	49,675.23	12/28/2021	176092
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,138.97	12/28/2021	176092
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	3,276.81-	12/28/2021	176092

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						60,619.61		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	332.12	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	2,178.06	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	87.70	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	1,507.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	122.57	12/21/2021	176061
Rx/Dental/Vision/LTD	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	61.80	12/21/2021	176077
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	211.75	12/28/2021	176104
Total 01410151002:						4,501.00		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	6,515.17	12/14/2021	210
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	7,225.11	12/21/2021	212
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	8,854.61	12/23/2021	214
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	4,411.00	12/14/2021	176042
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1635522	12/07/2021	Vision Benefits	12/31/2021	317.75	12/28/2021	176104
Total 01410151102:						27,323.64		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	10.90	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	10,257.63	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	6,855.60	12/14/2021	210
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	1,904.78	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	7,207.25	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	2,518.30	12/21/2021	212
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	106.39	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1,591.96	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,386.62	12/23/2021	214
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	3,492.00	12/14/2021	176042
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	50.00	12/28/2021	176104
Total 01410151202:						36,381.43		
01410152502								
Death Service Benefits	Gail Stickney	1-2022	12/22/2021	Death Service Benefits	12/31/2021	157.26	01/10/2022	176167

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	12022021	12/02/2021	Reimb - Surge Protector, LED Lights	12/31/2021	74.16	12/14/2021	176048
Miscellaneous Expense	John Viola	12062021	12/06/2021	Reimb - Timer, Extention Cord	12/31/2021	34.94	12/14/2021	176048
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11L0438750333	12/07/2021	Water Service	12/31/2021	113.55	12/14/2021	176053
Miscellaneous Expense	Petty Cash - Haverford Township	12232021P	12/23/2021	Petty Cash - Police	12/31/2021	100.08	12/28/2021	176099
Miscellaneous Expense	Joseph Hagan	12272021	12/27/2021	Reimb - Funeral Refreshments	01/31/2022	56.64	01/04/2022	176110
Miscellaneous Expense	Bound Tree Medical LLC	84261936	10/25/2021	(12) Stat Padz II	12/31/2021	660.00	01/10/2022	176135
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1832	12/21/2021	Service - Urinal	12/31/2021	125.00	01/10/2022	176216
Miscellaneous Expense	Streamlight	1637403	11/30/2021	(2) Power Supply	12/31/2021	58.66	01/10/2022	176254
Total 01410200002:						1,223.03		
01410200202								
Office Supplies	Office Basics, Inc	I-1916834	12/08/2021	Office Supplies	12/31/2021	47.49	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1925433	12/17/2021	Office Supplies	12/31/2021	65.79	01/10/2022	176219
Total 01410200202:						113.28		
01410210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	17.05	12/14/2021	176044
Postage Expense	Federal Express Corp	7-582-66746	11/30/2021	Express Mail	12/31/2021	48.45	12/21/2021	176066
Total 01410210102:						65.50		
01410250202								
Animal Control	Jacob Low Hardware	3471	11/19/2021	(2) Shop Towels, Lysol	12/31/2021	17.40	01/10/2022	176184
Total 01410250202:						17.40		
01410260002								
Assoc Dues & Membership	IACP	0200227	12/01/2021	2022 Membership Dues	12/31/2021	190.00	01/10/2022	176177
Assoc Dues & Membership	IACP	0205692	12/01/2021	Active Dues 2022	12/31/2021	190.00	01/10/2022	176177
Assoc Dues & Membership	PA Chiefs of Police Association	15642	12/07/2021	Membership Renewal - JHagan	12/31/2021	150.00	01/10/2022	176221
Assoc Dues & Membership	PA Police Accreditation Coalition	2022 DUES	12/03/2021	2022, 2023 & 2024 Membership Dues	12/31/2021	200.00	01/10/2022	176222
Total 01410260002:						730.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410260102								
Publications & Subscriptions	Thomson Reuters-West	845449527	12/01/2021	Information Charges	12/31/2021	263.96	01/10/2022	176260
Total 01410260102:						263.96		
01410260202								
Training	F.O.P. Lodge #37	307	12/14/2021	(60) PA Policeman's Shortguide	12/31/2021	1,660.00	01/10/2022	176161
Total 01410260202:						1,660.00		
01410280302								
Uniforms	911 Safety Equipment LLC	55319	12/28/2021	Uniforms	12/31/2021	297.00	01/10/2022	176120
Total 01410280302:						297.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1932	10/01/2021	Uniform cleaning	12/31/2021	355.40	01/10/2022	176174
Uniform Maintenance	Hour Glass Cleaners, Inc	1933	11/01/2021	Uniform cleaning	12/31/2021	385.60	01/10/2022	176174
Uniform Maintenance	Manoa Cleaners, Inc	11162021	11/16/2021	Uniform cleaning	12/31/2021	1,608.15	01/10/2022	176203
Total 01410280702:						2,349.15		
01410300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	3,020.21	12/14/2021	176036
Communications	Comcast	0294013121221	12/12/2021	Cable Service - 1010 Darby Rd Bldg NEW	12/31/2021	140.95	12/28/2021	176088
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	579.56	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	2,885.32	01/04/2022	176107
Total 01410300002:						6,626.04		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	150.45	12/14/2021	176056
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	539.61	12/21/2021	176083
Total 01410400002:						690.06		
01410510002								
Vehicle Fuel	PA DEP	1231323	12/07/2021	Storge Tank Permit - Tank ID 1245947	01/31/2022	50.00	01/04/2022	176113
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	6,531.48	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	39.66	01/10/2022	176244

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510002:						6,621.14		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	75266	12/09/2021	(10) Tires C-10, 11, 15, 16	12/31/2021	1,150.00	01/10/2022	176129
Vehicle Maintenance	Berrodin Parts Warehouse	538161	12/02/2021	(25) Trans Hose C-18	12/31/2021	55.75	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718117	11/30/2021	Wiper Blades C-45	12/31/2021	18.29	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718741	12/02/2021	Tensioner C-84	12/31/2021	30.53	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	719065	12/03/2021	Micro-V Belt ESU Bus	12/31/2021	33.55	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	041297	11/24/2021	Vacuum Pump, Core C-14	12/31/2021	330.08	01/10/2022	176144
Vehicle Maintenance	Church's Auto Parts	041628	11/29/2021	Hub Assy C-17	12/31/2021	275.84	01/10/2022	176144
Vehicle Maintenance	Eagle Wireless Communications	INV-006755	12/15/2021	Geotab Monthly Service - Police	12/31/2021	518.70	01/10/2022	176156
Vehicle Maintenance	Havis Inc	SIN158072	12/28/2021	Devmt, Ultm, Unvmt, W-Lock	12/31/2021	192.88	01/10/2022	176170
Vehicle Maintenance	Hill Buick GMC	35056BUW	12/02/2021	Pump Kit C-16	12/31/2021	101.71	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35059BUW	11/23/2021	Cap, Coolant Tank C-10	12/31/2021	67.78	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35073BUW	11/26/2021	Coolant Hose C-13	12/31/2021	249.95	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35076BUW	11/26/2021	(2) Hoses C-13	12/31/2021	115.06	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35080BUW	12/01/2021	Hub C-17	12/31/2021	210.17	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35152BUW	12/13/2021	(4) Pad Kits, (12) Filters C-49	12/31/2021	424.94	01/10/2022	176171
Vehicle Maintenance	Hill Buick GMC	35161BUW	12/14/2021	Pad Kit C-12	12/31/2021	85.77	01/10/2022	176171
Vehicle Maintenance	Pacifico Marple Ford	201715	12/03/2021	Cylinder C-92	12/31/2021	75.55	01/10/2022	176224
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	622.50	01/10/2022	176226
Total 01410510702:						4,559.05		
01410610802								
Drug Testing	Drugscan, Inc	INV008954	11/30/2021	Drug testing	12/31/2021	1,281.00	01/10/2022	176154
Total 01410610802:						1,281.00		
01410611202								
Civil Service Commission	The Philadelphia Inquirer, LLC	IN4590	05/02/2021	Advertising	01/31/2022	108.00	01/04/2022	176118
Total 01410611202:						108.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811685	12/02/2021	Monthly Whoosh/Flowbird/Pay by Phone	12/31/2021	460.95	01/10/2022	176153
Total 01410611302:						460.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410611502								
Auto Purchase Expense	Havis Inc	S128328	02/19/2021	Outfit - Car 18	12/31/2021	11,786.77	01/10/2022	176170
Auto Purchase Expense	Havis Inc	S128572	02/19/2021	Outfit - Car 14	12/31/2021	11,786.77	01/10/2022	176170
Auto Purchase Expense	Havis Inc	SIN156133	12/07/2021	Outfit - Hybrid	12/31/2021	15,930.21	01/10/2022	176170
Total 01410611502:						39,503.75		
01410612002								
Body Armor	Tactical Wear	21-17779	11/30/2021	Body Armor	12/31/2021	2,516.45	01/10/2022	176258
Total 01410612002:						2,516.45		
01410612202								
Printing Expenses	Nuss Printing Inc	00211194	11/30/2021	(200) Tow Tag Correction Labels	12/31/2021	50.00	01/10/2022	176217
Total 01410612202:						50.00		
01410612502								
Live Scan Maintenance	PA Chiefs of Police Association	4644	12/31/2021	Livescan/CPIN/Maintenance 2022	12/31/2021	6,625.00	01/10/2022	176221
Live Scan Maintenance	TriTech Software Systems	340607	12/16/2021	Alert Software Annual Main't	12/31/2021	28,389.38	01/10/2022	176264
Total 01410612502:						35,014.38		
01410614102								
Canine Development	James Jones	12022021	12/02/2021	Reimb - Dog Food	12/31/2021	60.41	12/14/2021	176047
Canine Development	NAPWDA	12282021	12/28/2021	Membership - JValvardi	12/31/2021	50.00	01/10/2022	176214
Canine Development	NAPWDA	12282021A	12/28/2021	Membership - TMcDemott	12/31/2021	50.00	01/10/2022	176214
Canine Development	NAPWDA	12282021B	12/28/2021	Membership - DLinker	12/31/2021	50.00	01/10/2022	176214
Canine Development	PetSmart #0564	12052021	12/05/2021	K9 Supplies - Barr	12/31/2021	130.97	01/10/2022	176232
Canine Development	PetSmart #1804	12012021	12/01/2021	K9 Supplies - Bodhi	12/31/2021	106.97	01/10/2022	176233
Canine Development	PetSmart #1804	12092021	12/09/2021	K9 Supplies - Jango	12/31/2021	104.98	01/10/2022	176233
Canine Development	PetSmart #1804	12142021	12/14/2021	K9 Supplies - Bodhi	12/31/2021	146.43	01/10/2022	176233
Total 01410614102:						699.76		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979120121	12/01/2021	120 Allgates Dr	12/31/2021	99.28	12/14/2021	176035
Hydrant Rentals	Aqua Pennsylvania	0411814121421	12/14/2021	1 Allgates Dr	12/31/2021	20.72	12/28/2021	176086
Hydrant Rentals	Aqua Pennsylvania	1200019121421	12/14/2021	900 Parkview Dr	12/31/2021	101.14	12/28/2021	176086
Hydrant Rentals	Aqua Pennsylvania	1369752122021	12/20/2021	50 Hilltop Rd	01/31/2022	57.35	01/04/2022	176106

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						278.49		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	60.00	01/10/2022	176226
Total 01411260302:						60.00		
01411300002								
Communications	Llanerch Fire Co	12152021	12/15/2021	Reimb - Active 911 Subscription (2020 & 20	12/31/2021	1,375.00	12/21/2021	176072
Total 01411300002:						1,375.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	464.07	01/10/2022	176244
Total 01411510002:						464.07		
01411510702								
Vehicle Maintenance	Triple R Truck Parts	867294	12/03/2021	D2 Governor S-56 Manoa	12/31/2021	22.89	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867550	12/07/2021	(4) HD Wiper Blade E-38, L-38	12/31/2021	63.44	01/10/2022	176261
Total 01411510702:						86.33		
01411901502								
Physicals	MLH Occupational & Travel Health	186993	11/26/2021	Physicals	12/31/2021	1,814.00	01/10/2022	176212
Physicals	MLH Occupational & Travel Health	187381	11/26/2021	Physicals	12/31/2021	1,092.00	01/10/2022	176212
Physicals	MLH Occupational & Travel Health	187490	12/03/2021	Physicals	12/31/2021	268.00	01/10/2022	176212
Total 01411901502:						3,174.00		
01412150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	29.40	12/21/2021	176077
Total 01412150002:						29.40		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,213.64	12/28/2021	176092

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	1,433.60-	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	516.57	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	1,360.31	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	77.01	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	73.78	12/21/2021	176061
Total 01412151002:						594.07		
01412200002								
Miscellaneous Expense	Dan Perri	8242020	08/24/2020	Reimb - Water Heater Quatrani Bldg	12/31/2021	244.71	12/14/2021	176040
Miscellaneous Expense	Lowe's	901072	11/16/2021	Wall Cabinet, Vacuum - Quatrani	12/31/2021	254.60	12/21/2021	176073
Miscellaneous Expense	Lowe's	901082	11/22/2021	Plumbing Fittings - Quatrani	12/31/2021	162.17	12/21/2021	176073
Miscellaneous Expense	Lowe's	901739	11/15/2021	Cleaning Supplies - Quatrani	12/31/2021	86.82	12/21/2021	176073
Miscellaneous Expense	Lowe's	901781A	11/30/2021	Sink, Screws, Cable Ties, Screwdriver Set -	12/31/2021	147.52	12/21/2021	176073
Miscellaneous Expense	Lowe's	902283	11/18/2021	Cabinet, Screws, Hooks, Return Grill,	12/31/2021	905.42	12/21/2021	176073
Miscellaneous Expense	Lowe's	904918	11/10/2021	Grout, Tile - Quatrani	12/31/2021	247.38	12/21/2021	176073
Miscellaneous Expense	Lowe's	918163	11/18/2021	RETURN - Wall Cabinet	12/31/2021	132.05-	12/21/2021	176073
Miscellaneous Expense	Lowe's	961898	11/04/2021	Kitchen Cabinets, Counter Top, Tile - Quatra	12/31/2021	1,765.75	12/21/2021	176073
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1307510	11/25/2020	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1309379	12/03/2020	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1322545	01/16/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372708	03/24/2021	CPR & AED Blended Course	12/31/2021	6.50	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1391520	05/04/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1448527	09/09/2021	CPR & AED Blended Course	12/31/2021	11.37	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1462205	10/12/2021	CPR & AED Blended Course	12/31/2021	24.33	01/10/2022	176131
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1471120	10/30/2021	CPR & AED Blended Course	12/31/2021	8.11	01/10/2022	176131
Miscellaneous Expense	Colonial Electric Supply Company In	14357045	12/02/2021	(3) LED Units, (3) LED Remotes Quatrani	12/31/2021	391.89	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14357057	12/02/2021	(10) Ballast, (60) Bulbs Quatrani	12/31/2021	309.10	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359514	12/04/2021	(20) Aluminum Conductor MC Cable Quatra	12/31/2021	321.66	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359522	12/04/2021	600 Multi Tester Quatrani	12/31/2021	170.51	01/10/2022	176146
Miscellaneous Expense	Colonial Electric Supply Company In	14359921	12/04/2021	(6) AFCI/GFCI Quatrani	12/31/2021	398.88	01/10/2022	176146
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1833	12/21/2021	Service - Cracked Sewer Line 2325 Darby R	12/31/2021	1,415.00	01/10/2022	176216
Miscellaneous Expense	Superior Alarm Systems Inc	122021-10	01/01/2022	Fire Alarm System - 2325 Darby Rd	12/31/2021	1,855.00	01/10/2022	176255
Total 01412200002:						8,627.11		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412200402								
Medical Supplies	Bound Tree Medical LLC	84261935	10/25/2021	(12) Quick Clot Gauze, (4) Stop Bleed	12/31/2021	793.64	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84263772	10/26/2021	(12) Combat Application Tourniquet	12/31/2021	294.00	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84307651	12/01/2021	Prestan Infant CPR Monitor	12/31/2021	488.80	01/10/2022	176135
Medical Supplies	Bound Tree Medical LLC	84320734	12/10/2021	CPR Training Manikin with Light Indicator	12/31/2021	557.17	01/10/2022	176135
Total 01412200402:						2,133.61		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	11012021	11/01/2021	Contractual Terms - Personnel (Nov 1 - Nov	12/31/2021	7,000.00	12/14/2021	176057
Total 01412290302:						7,000.00		
01412300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast	0525101112321	11/23/2021	Cable Service - 2325 Darby Rd	12/31/2021	294.23	12/14/2021	176038
Communications	Comcast	0301248120621	12/06/2021	Cable Service - 800 Ardmore Ave	12/31/2021	279.57	12/28/2021	176088
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	50.47	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	155.96	01/04/2022	176107
Communications	AT & T Mobility	287022267032	12/16/2021	Cellular Service	01/31/2022	45.89	01/04/2022	176108
Total 01412300002:						916.18		
01412510002								
Vehicle Fuel	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	75.71	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	744.69	01/10/2022	176244
Total 01412510002:						820.40		
01412510702								
Vehicle Maintenance	Ardmore Tire Inc	75082	12/08/2021	(30) Equal Balance 108-7, 108-7A	12/31/2021	450.00	01/10/2022	176129
Vehicle Maintenance	Berrodin Parts Warehouse	721249	12/14/2021	(2) Truck Pads 108-7	12/31/2021	155.42	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	044158	12/10/2021	Motorcraft Air Cleaner 108-7	12/31/2021	139.12	01/10/2022	176144
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110889	12/08/2021	(12) Tires 108-7, 108-7A	12/31/2021	2,148.00	01/10/2022	176207
Vehicle Maintenance	Pacifico Marple Ford	201757	12/11/2021	Tube Asy, End SPI, End SPI 26 108-7A	12/31/2021	617.72	01/10/2022	176224
Total 01412510702:						3,510.26		
01413150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	102.00	12/21/2021	176077

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						102.00		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	8,118.79	12/28/2021	176092
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	185.01	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	450.42	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	635.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	159.36	12/21/2021	176061
Total 01413151002:						1,429.79		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	129903	12/01/2021	Electrical Review Services	12/31/2021	275.00	01/10/2022	176270
Total 01413195002:						275.00		
01413200002								
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	1.00	12/28/2021	176099
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	3.50	12/28/2021	176099
Total 01413200002:						4.50		
01413200202								
Office Supplies	Office Basics, Inc	I-1918206	12/09/2021	Office Supplies	12/31/2021	166.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1922915	12/15/2021	Office Supplies	12/31/2021	227.60	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1928449	12/22/2021	Office Supplies	12/31/2021	17.65	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1931183	12/28/2021	Office Supplies	12/31/2021	35.80	01/10/2022	176219
Total 01413200202:						447.05		
01413210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	27.50	12/14/2021	176044
Total 01413210102:						27.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413260002								
Assoc Dues & Membership	International Code Council Inc	3324303	12/20/2021	2022 Membership Dues	12/31/2021	145.00	01/10/2022	176179
Total 01413260002:						145.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	33619	12/15/2021	Building Inspection Services	12/31/2021	4,875.00	01/10/2022	176197
Total 01413290302:						4,875.00		
01413300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	405.52	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	76.52	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	272.93	01/04/2022	176107
Total 01413300002:						754.97		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.57	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	4.90	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	89.93	12/21/2021	176083
Total 01413400002:						108.40		
01413510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	551.85	01/10/2022	176225
Total 01413510002:						551.85		
01416150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	16.80	12/21/2021	176077
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,352.89	12/28/2021	176092
Total 01416150502:						2,352.89		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	15.48	12/14/2021	210
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	65.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	42.75	12/21/2021	176061
Total 01416151002:						123.23		
01416210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	27.50	12/14/2021	176044
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2252474	11/24/2021	Advertising	12/31/2021	286.80	01/10/2022	176119
Advertising	21st Century Media-Philly Cluster	2257859	12/08/2021	Advertising	12/31/2021	286.80	01/10/2022	176119
Total 01416210602:						573.60		
01416221102								
Planning & Development	Urban Research & Development Cor	4152 CS	12/29/2021	Comprehensive Plan Consultant	12/31/2021	2,453.00	01/10/2022	176271
Total 01416221102:						2,453.00		
01416290202								
Legal Expenses	Musi Malone & Daubenberger, LLP	41991	08/29/2016	ZHB Legal Services	12/31/2021	157.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	41994	08/29/2016	ZHB Legal Services	12/31/2021	367.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	46846	12/12/2018	ZHB Legal Services	12/31/2021	1,615.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	46847	12/12/2018	ZHB Legal Services	12/31/2021	332.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47099	02/07/2019	ZHB Legal Services	12/31/2021	245.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47100	02/07/2019	ZHB Legal Services	12/31/2021	70.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47442	04/08/2019	ZHB Legal Services	12/31/2021	470.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	47443	04/08/2019	ZHB Legal Services	12/31/2021	542.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48915	01/06/2020	ZHB Legal Services	12/31/2021	175.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48917	01/06/2020	ZHB Legal Services	12/31/2021	3,987.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	48918	01/06/2020	ZHB Legal Services	12/31/2021	1,302.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50133	07/22/2020	ZHB Legal Services	12/31/2021	227.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50134	07/22/2020	ZHB Legal Services	12/31/2021	52.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	50138	07/22/2020	ZHB Legal Services	12/31/2021	4,340.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51263	02/04/2021	ZHB Legal Services	12/31/2021	315.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51265	02/04/2021	ZHB Legal Services	12/31/2021	420.00	01/10/2022	176213

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Legal Expenses	Musi Malone & Daubenberger, LLP	51268	02/04/2021	ZHB Legal Services	12/31/2021	735.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51269	02/04/2021	ZHB Legal Services	12/31/2021	1,855.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51848	05/12/2021	ZHB Legal Services	12/31/2021	140.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51849	05/12/2021	ZHB Legal Services	12/31/2021	35.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51850	05/12/2021	ZHB Legal Services	12/31/2021	140.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	51851	05/12/2021	ZHB Legal Services	12/31/2021	280.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52766	08/27/2021	ZHB Legal Services	12/31/2021	87.50	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52767	08/27/2021	ZHB Legal Services	12/31/2021	35.00	01/10/2022	176213
Legal Expenses	Musi Malone & Daubenberger, LLP	52768	08/27/2021	ZHB Legal Services	12/31/2021	157.50	01/10/2022	176213
Total 01416290202:						18,085.00		
01416290302								
Prof Svcs - Special Cases	HPED	12292021	12/29/2021	HPED Expenses - December 2021	12/31/2021	11,318.85	01/10/2022	176175
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20634	12/17/2021	Legal services - Billboards	12/31/2021	52.50	01/10/2022	176208
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	48914	01/06/2020	ZHB Legal Services - Billboards	12/31/2021	210.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	50132	07/22/2020	ZHB Legal Services - Billboards	12/31/2021	3,885.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51262	12/21/2020	ZHB Legal Services - Billboards	12/31/2021	140.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51264	02/04/2021	ZHB Legal Services - Billboards	12/31/2021	140.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	51847	05/12/2021	ZHB Legal Services - Billboards	12/31/2021	595.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	52594	08/06/2021	ZHB Legal Services - Billboards	12/31/2021	1,277.50	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	52765	08/27/2021	ZHB Legal Services - Billboards	12/31/2021	70.00	01/10/2022	176213
Prof Svcs - Special Cases	Musi Malone & Daubenberger, LLP	53379	11/30/2021	ZHB Legal Services - Billboards	12/31/2021	35.00	01/10/2022	176213
Total 01416290302:						17,723.85		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1099434	12/28/2021	Harvard Road (As Built Plan)	12/31/2021	6,176.50	01/10/2022	176228
Total 01416290402:						6,176.50		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1099432	12/28/2021	BMP Inspections	12/31/2021	60.00	01/10/2022	176228
Total 01416290602:						60.00		
01416300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	188.85	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416300002:						227.84		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.95	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083
Total 01416400002:						87.84		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	22-2021	11/30/2021	Court reporting	12/31/2021	882.50	01/10/2022	176130
Hearing Transcripts	Arlene M. LaRosa, RPR	23-2021	12/08/2021	Court reporting	12/31/2021	490.00	01/10/2022	176130
Hearing Transcripts	Arlene M. LaRosa, RPR	24-2021	12/14/2021	Court reporting	12/31/2021	632.50	01/10/2022	176130
Total 01416901002:						2,005.00		
01427150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	268.10	12/21/2021	176077
Total 01427150002:						268.10		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	35,531.33	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,138.97-	12/28/2021	176092
Total 01427150502:						33,392.36		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	1,609.40	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	790.67	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1,790.30	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	2,162.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	546.40	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	146.75	12/28/2021	176104
Total 01427151002:						7,045.52		
01427200002								
Miscellaneous Expense	Charlotte Martinelli	12072021	12/07/2021	Damaged Trash Can	12/31/2021	18.01	12/14/2021	176037

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Petty Cash - Haverford Township	12232021A	12/23/2021	Petty Cash - Administration	12/31/2021	81.00	12/28/2021	176099
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	176249
Total 01427200002:						664.01		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12282021	12/28/2021	Bulk Trash Collection	12/31/2021	5,468.00	01/10/2022	176193
Total 01427277002:						5,468.00		
01427277102								
Recycling	Postmaster	12202021	12/20/2021	2022 Recycling Calendar Postage	12/31/2021	6,408.01	12/21/2021	176079
Total 01427277102:						6,408.01		
01427277202								
Landfill/Disposal Cost	Commonwealth of Pennsylvania	12092021	12/09/2021	DEP Permit Renewal	12/31/2021	1,800.00	12/14/2021	176039
Landfill/Disposal Cost	Delaware County Solid Waste Author	12092021	12/09/2021	Permit Renewal	12/31/2021	1,050.00	12/14/2021	176041
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211202-2340-	12/01/2021	Municipal Waste	12/31/2021	88,913.42	01/10/2022	176150
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211202-2340-	12/01/2021	Municipal Waste	12/31/2021	5,223.10-	01/10/2022	176150
Total 01427277202:						86,540.32		
01427300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	176107
Communications	Comcast	0268959121721	12/17/2021	Cable Service - 1 Hilltop Rd	01/31/2022	79.73	01/04/2022	176109
Total 01427300002:						202.98		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006756	12/15/2021	Geotab Monthly Service - Public Works	12/31/2021	329.18	01/10/2022	176156
Total 01427300102:						329.18		
01427510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	329.46	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	7,143.99	01/10/2022	176244
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	73.55	01/10/2022	176244
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	13.97	01/10/2022	176244

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510002:						7,560.97		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	74149	12/01/2021	(7) Tires S-22, 26, 27	12/31/2021	1,481.25	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74166	11/29/2021	(2) Tires S-28	12/31/2021	477.50	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74418	12/01/2021	(4) Tires S-15, 17, 21	12/31/2021	607.50	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74633	12/02/2021	Tire S-30	12/31/2021	65.00	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	74891	12/07/2021	Tire S-102	12/31/2021	238.75	01/10/2022	176129
Vehicle Maintenance	Ardmore Tire Inc	75016	12/08/2021	(3) Tires S-16, 17, 21	12/31/2021	426.25	01/10/2022	176129
Vehicle Maintenance	Del-Val International Trucks, Inc	13257260	11/26/2021	Water Inlet Gasket, Radiator Tank, Coolant S	12/31/2021	841.72	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13257402	12/02/2021	Rad Hose Inlet S-28	12/31/2021	28.49	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13257447	11/29/2021	Wheel Hub, Whhel Bolt S-22	12/31/2021	290.52	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13258163	12/07/2021	Rear Wheel Hub, (10) Hub Bolts S-23	12/31/2021	305.52	01/10/2022	176152
Vehicle Maintenance	Del-Val International Trucks, Inc	13258935	12/13/2021	RR Wheel Brg, (2) Seal Kit S-15, 23	12/31/2021	105.79	01/10/2022	176152
Vehicle Maintenance	GranTurk Equipment Company Inc	1145089-01	11/30/2021	Speed-up TG Ajar Switch S-25	12/31/2021	116.47	01/10/2022	176168
Vehicle Maintenance	Hunter Truck Sales Corp	X209148389:01	12/13/2021	(2) Sensors, (2) QLS Sensors S-15	12/31/2021	189.88	01/10/2022	176176
Vehicle Maintenance	Interstate Spring & Alignment Inc	46178	12/14/2021	Navistar, U Bolts S-15	12/31/2021	363.90	01/10/2022	176180
Vehicle Maintenance	Triple R Truck Parts	866838	11/30/2021	(2) Deep Sock, Tie Black S-27	12/31/2021	105.93	01/10/2022	176261
Vehicle Maintenance	TruckPro LLC Corp	195-0078799	11/26/2021	(2) Brk Kits S-22	12/31/2021	211.34	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0078863	12/01/2021	Brk Drum, (12) Brk Clnr, (6) Wheel Seal S-2	12/31/2021	746.27	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0079153	12/08/2021	(4) Brk Kits, (6) Fuel Fltr, (3) Filters S-15, 30	12/31/2021	542.47	01/10/2022	176265
Vehicle Maintenance	TruckPro LLC Corp	195-0079418	12/15/2021	(2) Brk Kits, (12) Brk Clnr S-30	12/31/2021	309.62	01/10/2022	176265
Total 01427510702:						7,454.17		
01430150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	407.10	12/21/2021	176077
Total 01430150002:						407.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	44,277.25	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	9,140.27	12/28/2021	176092
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	17,748.21-	12/28/2021	176092
Total 01430150502:						35,669.31		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	3,562.10	12/14/2021	210

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	43033771C	12/12/2021	Prescription Benefits	12/31/2021	799.49	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	2,229.04	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	1,676.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	766.94	12/21/2021	176061
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454	12/07/2021	Vision Benefits	12/31/2021	39.00	12/28/2021	176104
Total 01430151002:						9,072.57		
01430200002								
Miscellaneous Expense	CDW Government Inc	P405154	12/06/2021	MS Surface Pro - DPerri	12/31/2021	923.32	01/10/2022	176142
Miscellaneous Expense	Kelly Industrial Supply	2173944-IN	01/12/2021	(8) Steel Couplers, (50) Hydraulic Hoses, (7)	12/31/2021	1,089.51	01/10/2022	176195
Miscellaneous Expense	Kelly Industrial Supply	2174092-CM	11/08/2021	RETURN - (8) Steel Coupler Disconnect	12/31/2021	395.68-	01/10/2022	176195
Total 01430200002:						1,617.15		
01430200202								
Office Supplies	Office Basics, Inc	I-1913346	12/03/2021	Office Supplies	12/31/2021	20.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1916936	12/08/2021	Office Supplies	12/31/2021	20.00	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918037	12/09/2021	Office Supplies	12/31/2021	16.80	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918117	12/09/2021	Office Supplies	12/31/2021	75.00	01/10/2022	176219
Total 01430200202:						131.80		
01430230602								
Signs & Road Paint	Sherwin-Williams	6713.-4	11/19/2021	Paint, Paint Supplies	12/31/2021	60.58	01/10/2022	176247
Total 01430230602:						60.58		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00001	11/25/2021	Inbound Leaves	12/31/2021	2,730.00	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	11/30/2021	Inbound Leaves	12/31/2021	1,250.71	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/10/2021	Inbound Leaves	12/31/2021	7,295.19	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/15/2021	Inbound Leaves	12/31/2021	4,530.13	01/10/2022	176125
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00002	12/20/2021	Inbound Leaves	12/31/2021	3,932.76	01/10/2022	176125
Total 01430230802:						19,738.79		
01430273002								
Storm Sewers	A-Jon Construction Inc	163653	08/24/2021	Dump	12/31/2021	62.00	01/10/2022	176123
Storm Sewers	A-Jon Construction Inc	163705	08/25/2021	Dump	12/31/2021	30.00	01/10/2022	176123

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Storm Sewers	Pennoni Associates, Inc	1099430	12/28/2021	Townshipwide Drainage Concerns	12/31/2021	1,199.00	01/10/2022	176228
Storm Sewers	Pennoni Associates, Inc	1099431	12/28/2021	Npdcs App for Storm Sewer	12/31/2021	210.00	01/10/2022	176228
Total 01430273002:						1,501.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1099426	12/28/2021	General Traffic Issues	12/31/2021	539.00	01/10/2022	176228
Engineering Fees	Pennoni Associates, Inc	1099428	12/28/2021	Allston at Manoa, Flashing Signal	12/31/2021	532.00	01/10/2022	176228
Total 01430290402:						1,071.00		
01430300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	450.79	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	239.30	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	428.90	01/04/2022	176107
Communications	AT & T Mobility	287022267032	12/16/2021	Cellular Service	01/31/2022	23.02	01/04/2022	176108
Communications	Comcast	0268959121721	12/17/2021	Cable Service - 1 Hilltop Rd	01/31/2022	79.73	01/04/2022	176109
Total 01430300002:						1,221.74		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006756	12/15/2021	Geotab Monthly Service - Public Works	12/31/2021	329.17	01/10/2022	176156
Total 01430300102:						329.17		
01430344202								
Contracted Services	PAR - Recycle Works	10072021	12/07/2021	Subcontractor - Leaf Collection	12/31/2021	5,630.00	12/14/2021	176050
Contracted Services	PAR - Recycle Works	12062021	12/06/2021	Subcontractor - Leaf Collection	12/31/2021	6,135.00	12/14/2021	176050
Contracted Services	PAR - Recycle Works	12202021	12/20/2021	Subcontractor - Leaf Collection	12/31/2021	4,970.00	12/21/2021	176084
Contracted Services	PAR - Recycle Works	12242021	12/24/2021	Subcontractor - Leaf Collection	12/31/2021	3,830.00	12/28/2021	176097
Contracted Services	PAR - Recycle Works	12302021	12/30/2021	Subcontractor - Leaf Collection	01/31/2022	545.00	01/04/2022	176114
Total 01430344202:						21,110.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	13.44	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	6.92	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	67.45	12/21/2021	176083

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430400002:						87.81		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	38726	12/21/2021	(2) Filters	12/31/2021	41.00	01/10/2022	176237
Total 01430430002:						41.00		
01430510002								
Vehicle Fuel	PA DEP	1230385	12/07/2021	Storge Tank Permit - Tank ID 641228	01/31/2022	50.00	01/04/2022	176112
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	2,775.69	01/10/2022	176225
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	560.08	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	4,770.96	01/10/2022	176244
Total 01430510002:						8,156.73		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	718799	12/02/2021	Micro-V Belt HL-3	12/31/2021	21.72	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	720647	12/10/2021	(2) Coated Rotor SH-43	12/31/2021	214.44	01/10/2022	176132
Vehicle Maintenance	Church's Auto Parts	042633	12/02/2021	(2) Sparta FP Solenoid HL-3, 8	12/31/2021	65.98	01/10/2022	176144
Vehicle Maintenance	Del-Val International Trucks, Inc	13258812	12/10/2021	Gear ASM SGL Pwr Reman, Core H-70	12/31/2021	1,245.15	01/10/2022	176152
Vehicle Maintenance	Foley Inc	PS100140378	12/09/2021	(2) Lamp GP-Basi H-60	12/31/2021	297.88	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100140817	12/11/2021	Element As-J H-60	12/31/2021	132.09	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100140818	12/11/2021	AS-JW Cord H-60	12/31/2021	93.42	01/10/2022	176165
Vehicle Maintenance	Foley Inc	PS100141041	12/14/2021	Lamp GP-Floo H-60	12/31/2021	51.04	01/10/2022	176165
Vehicle Maintenance	GranTurk Equipment Company Inc	1145142-01	12/03/2021	(3) Strip Brooms H-13, 65	12/31/2021	1,164.88	01/10/2022	176168
Vehicle Maintenance	Hunter Truck Sales Corp	X209143545:01	12/10/2021	(2) QLS Sensors H-32	12/31/2021	235.61	01/10/2022	176176
Vehicle Maintenance	Imperial Supplies LLC	I0012S3255	12/13/2021	Wheel Weights, Flat Washers, Locnuts, Abra	12/31/2021	406.78	01/10/2022	176178
Vehicle Maintenance	Kelly Industrial Supply	2174292-CM	11/18/2021	RETURN - Steep Coupler, Steel Nipple	12/31/2021	199.88-	01/10/2022	176195
Vehicle Maintenance	Kelly Industrial Supply	2174362-IN	11/22/2021	(5) Female Swivel Crimp, (2) Swivel Med H-	12/31/2021	280.87	01/10/2022	176195
Vehicle Maintenance	Linde Gas & Equipment Inc	67350695	11/23/2021	Cylinder Rental	12/31/2021	195.82	01/10/2022	176199
Vehicle Maintenance	Pacifico Marple Ford	201727	12/07/2021	Handle H-53	12/31/2021	32.20	01/10/2022	176224
Vehicle Maintenance	Park's Best Car Wash Inc	277	12/03/2021	Car Washes	12/31/2021	30.00	01/10/2022	176226
Vehicle Maintenance	PetroChoice	50752171	12/06/2021	Yard Oil	12/31/2021	1,072.95	01/10/2022	176231
Vehicle Maintenance	Triple R Truck Parts	867295	12/03/2021	Auto V-Ribbed Bel HL3, 7	12/31/2021	137.66	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867834	12/10/2021	(4) SW Master Disconnect, Stud Metri-Pack	12/31/2021	169.29	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867936	12/13/2021	Stud Metri-Pack H-70	12/31/2021	41.49	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	867969	12/13/2021	(20) Cable-Black, (20) Battery Cable Red H-	12/31/2021	192.60	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	868091	12/14/2021	Shrink Tubing H-47	12/31/2021	10.93	01/10/2022	176261
Vehicle Maintenance	Triple R Truck Parts	868166	12/15/2021	AMP Tnder H-47	12/31/2021	89.99	01/10/2022	176261

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510702:						5,982.91		
01430600002								
Minor Equipment	Hilltop Distributors Co	INV195087	12/09/2021	(60) Leaf Rakes	12/31/2021	1,499.40	01/10/2022	176172
Total 01430600002:						1,499.40		
01432900602								
Snow Removal Materials	Eastern Salt Company Inc	INV110465	12/06/2021	Road Salt	12/31/2021	18,835.78	12/28/2021	176093
Snow Removal Materials	Aqua Pennsylvania	1201120122021	12/20/2021	1 Hilltop Rd	01/31/2022	163.91	01/04/2022	176106
Snow Removal Materials	Eastern Salt Company Inc	INV110464	12/06/2021	Solar Salt3	12/31/2021	2,968.21	01/10/2022	176157
Total 01432900602:						21,967.90		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14380126	12/15/2021	Multi-Tester	12/31/2021	170.51	01/10/2022	176146
Signal/Light Maintenance	Pennoni Associates, Inc	1099427	12/28/2021	Signal Maintenance Contract	12/31/2021	299.25	01/10/2022	176228
Signal/Light Maintenance	Signal Service, Inc	42823	12/06/2021	Haverford	12/31/2021	213.38	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42857	12/08/2021	Darby & Eagle	12/31/2021	250.00	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42948	12/16/2021	Haverford & College	12/31/2021	200.00	01/10/2022	176248
Signal/Light Maintenance	Signal Service, Inc	42955	12/16/2021	Darby & Benedict	12/31/2021	457.50	01/10/2022	176248
Signal/Light Maintenance	Turtle & Hughes, Inc	5234539-00	12/09/2021	Material for Street Lights	12/31/2021	632.40	01/10/2022	176267
Signal/Light Maintenance	Turtle & Hughes, Inc	5234539-01	12/10/2021	Material for Street Lights	12/31/2021	471.00	01/10/2022	176267
Total 01434231202:						2,694.04		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	839.50	12/21/2021	176077
Total 01440223302:						839.50		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	12,625.72	12/28/2021	176092
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	2,184.54	12/28/2021	176092
Total 01440223902:						10,441.18		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	258.67	12/14/2021	210

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	539.72	12/14/2021	210
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	479.27	12/21/2021	212
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	11.39	12/21/2021	212
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	1.51	12/23/2021	214
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	856.00	12/23/2021	214
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	6,786.00	12/14/2021	176042
Total 01440224602:						8,932.56		
01440900702								
Operating Subsidy - Library	Fisher's Ace Hardware	245568	12/07/2021	Deadbolt Strike Plate	12/31/2021	12.98	01/10/2022	176162
Operating Subsidy - Library	Haverford Township Free Library	1-2022	12/22/2021	Operating Subsidy	12/31/2021	105,107.52	01/10/2022	176169
Total 01440900702:						105,120.50		
01440900802								
Life Insurance - Library	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	127.80	12/21/2021	176077
Total 01440900802:						127.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	9,116.93	12/28/2021	176092
Total 01440900902:						9,116.93		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	235.71	12/14/2021	210
Rx/Dental/Vision - Library	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	537.89	12/21/2021	212
Rx/Dental/Vision - Library	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	14.36	12/23/2021	214
Rx/Dental/Vision - Library	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	467.00	12/14/2021	176042
Rx/Dental/Vision - Library	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	186.56	12/21/2021	176061
Total 01440901002:						1,441.52		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653121321	12/13/2021	1414 Johnson Rd	12/31/2021	58.00	12/28/2021	176086
Nitre Hall Maintenance	Verizon	3507491500001	12/09/2021	Nitre Hall	12/31/2021	56.35	12/28/2021	176103
Total 01440902602:						114.35		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224121421	12/14/2021	169 Allgates Dr	12/31/2021	56.67	12/28/2021	176086
Total 01440902702:						56.67		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108121321	12/13/2021	Mytlre Ave	12/31/2021	117.23	12/28/2021	176086
Grange Maintenance	Aqua Pennsylvania	0259110121321	12/13/2021	139 Myrtle Ave	12/31/2021	169.96	12/28/2021	176086
Grange Maintenance	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	397.40	12/28/2021	176090
Grange Maintenance	Pennoni Associates, Inc	1099441	12/28/2021	Grange Estate Caretakers Roof	12/31/2021	313.00	01/10/2022	176228
Total 01440902802:						997.59		
01450150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	164.00	12/21/2021	176077
Total 01450150002:						164.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	14,707.32	12/28/2021	176092
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	590.56	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	581.75	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	862.72	12/23/2021	214
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	321.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	195.91	12/21/2021	176061
Total 01450151002:						2,551.94		
01450200202								
Office Supplies	Office Basics, Inc	I-1916860	12/08/2021	Office Supplies	12/31/2021	324.90	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1918105	12/09/2021	Office Supplies	12/31/2021	13.89	01/10/2022	176219
Office Supplies	Office Basics, Inc	I-1928489	12/22/2021	Office Supplies	12/31/2021	308.23	01/10/2022	176219
Total 01450200202:						647.02		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450201302								
Utilities	Aqua Pennsylvania	1200014121421	12/14/2021	900 Parkview Dr	12/31/2021	288.00	12/28/2021	176086
Total 01450201302:						288.00		
01450210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	5.50	12/14/2021	176044
Postage Expense	Postmaster	12062021	12/06/2021	Winter Spring HavaGood Times Postage	12/31/2021	3,144.98	12/14/2021	176052
Total 01450210102:						3,150.48		
01450260002								
Assoc Dues & Membership	PA Recreation & Park Society	95971	11/01/2021	2022 PRPS Membership - EMottola	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96058	11/01/2021	2022 PRPS Membership - KTaylor	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96366	11/01/2021	2022 PRPS Membership - BBarrett	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96390	11/01/2021	2022 PRPS Membership - JO'Doherty	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96391	11/01/2021	2022 PRPS Membership - JSimpson	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96472	11/01/2021	2022 PRPS Membership - RTemple	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96552	11/01/2021	2022 PRPS Membership - JHart	12/31/2021	100.00	01/10/2022	176223
Assoc Dues & Membership	PA Recreation & Park Society	96587	11/01/2021	2022 PRPS Membership - JO'Brien	12/31/2021	100.00	01/10/2022	176223
Total 01450260002:						800.00		
01450300002								
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	113.96	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	138.29	01/04/2022	176107
Communications	Comcast	0249504121421	12/14/2021	Cable Service - 9000 Parkview Dr	01/31/2022	535.86	01/04/2022	176109
Communications	Comcast	0274114121421	12/14/2021	Cable Service - 9000 Parkview Dr	01/31/2022	138.40	01/04/2022	176109
Total 01450300002:						926.51		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5497922	11/21/2021	Copier Maintenance	12/31/2021	169.29	12/14/2021	176056
Copier Lease/Maintenance	Toshiba America Business Solutions	5505029	11/30/2021	Copier Maintenance	12/31/2021	85.19	12/21/2021	176082
Copier Lease/Maintenance	Toshiba Financial Services	459565933	12/03/2021	Copier Lease	12/31/2021	359.73	12/21/2021	176083
Total 01450400002:						614.21		
01450510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	238.86	01/10/2022	176225

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450510002:						238.86		
01450605002								
Major Equipment	Franklin Flooring Inc	6106-2	12/14/2021	Flooring - CREC (Final)	12/31/2021	8,027.50	01/10/2022	176166
Total 01450605002:						8,027.50		
01450922002								
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	12/14/2021	175725
Recreation Program Expense	Lauren Fusaro	12062021	12/06/2021	Instructor - Cycle Sat	12/31/2021	70.00	12/14/2021	176049
Recreation Program Expense	Sandi Kirschner	12062021	12/06/2021	Instructor - Cycle Sat	12/31/2021	35.00	12/14/2021	176054
Recreation Program Expense	Brian Cox	12142021	12/14/2021	Reimb - Building Supplies for Disc Golf Lost	12/31/2021	199.62	12/21/2021	176060
Recreation Program Expense	Julien Denny	12132021	12/13/2021	Reimb - Supplies for Pancakes with Santa	12/31/2021	243.62	12/21/2021	176071
Recreation Program Expense	Lowe's	904958	11/10/2021	(8) Flagging Tape, (5) Tarp Straps, Snow Pol	12/31/2021	102.14	12/21/2021	176073
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	12/21/2021	176081
Recreation Program Expense	Thomas Simpson	12132021	12/13/2021	Reimb - Supplies for Pancakes with Santa	12/31/2021	102.85	12/21/2021	176081
Recreation Program Expense	Julien Denny	12212021	12/21/2021	Reimb - Supplies for Artastic Class	12/31/2021	45.15	12/28/2021	176095
Recreation Program Expense	Kaiserman JCC Corp	12162021	12/16/2021	Gymnasium Use	01/31/2022	3,975.00	01/04/2022	176111
Recreation Program Expense	Adam Stuck	12282021	12/28/2021	Instructor - Sports Programs	12/31/2021	82.50	01/10/2022	176121
Recreation Program Expense	Aidan McBrearty	12282021	12/28/2021	Instructor - Sports Programs, Scorekeeper	12/31/2021	127.50	01/10/2022	176122
Recreation Program Expense	Alexander Colaizzi	12232021	12/23/2021	Instructor - Baseball Clinic , Little Dribblers	12/31/2021	42.25	01/10/2022	176124
Recreation Program Expense	Andrew McGlinley	12232021	12/23/2021	Instructor - Bball Camp, Hav Hoops & Score	12/31/2021	96.25	01/10/2022	176126
Recreation Program Expense	Anthony Lawson	12222021	12/22/2021	Instructor - Winter Program	12/31/2021	170.50	01/10/2022	176127
Recreation Program Expense	Beth Ann Rush	12172021	12/17/2021	Instructor - Senior Fitness Fri	12/31/2021	90.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12202021A	12/20/2021	Instructor - Senior Fitness Mon	12/31/2021	90.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12282021A	12/28/2021	Instructor - Hatha Yoga	12/31/2021	140.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12282021B	12/28/2021	Instructor - Senior Chair Yoga	12/31/2021	120.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12292021A	12/29/2021	Instructor - Senior Fitness	12/31/2021	150.00	01/10/2022	176133
Recreation Program Expense	Beth Ann Rush	12292021B	12/29/2021	Instructor - Senior Yoga	12/31/2021	150.00	01/10/2022	176133
Recreation Program Expense	Bill Miele	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176134
Recreation Program Expense	Brook Powell	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176137
Recreation Program Expense	Bruce Lee	12202021	12/20/2021	Instructor - T'ai Chi Chih	12/31/2021	90.00	01/10/2022	176138
Recreation Program Expense	Bruce Lee	12282021A	12/28/2021	Instructor - T'ai Chi Chih (Int)	12/31/2021	120.00	01/10/2022	176138
Recreation Program Expense	Bruce Lee	12282021B	12/28/2021	Instructor - T'ai Chi Chih (All)	12/31/2021	120.00	01/10/2022	176138
Recreation Program Expense	Bryn Mawr Racing Company	1561	12/06/2021	Race Timing & Management - Chilly Run	12/31/2021	403.07	01/10/2022	176139
Recreation Program Expense	Courtney Tintera	12282021	12/28/2021	Instructor - Sports Programs	12/31/2021	181.50	01/10/2022	176147
Recreation Program Expense	Deborah Saldana	12202021	12/20/2021	Instructor - Barre	12/31/2021	90.00	01/10/2022	176149
Recreation Program Expense	Elizabeth Luff	12282021	12/28/2021	Instructor - Zumba Gold	12/31/2021	140.00	01/10/2022	176158
Recreation Program Expense	Eric Burke	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Fitness Machine Technicians	508425	09/23/2021	Preventative Main't August 2021 - July 2022	12/31/2021	872.00	01/10/2022	176163
Recreation Program Expense	Jackson McGee	12222021	12/22/2021	Instructor - Various Sports Programs	12/31/2021	49.50	01/10/2022	176183
Recreation Program Expense	Jake Ritter	12282021	12/28/2021	Instructor - Havertown Hoops	12/31/2021	384.00	01/10/2022	176185
Recreation Program Expense	James Keenan	12292021	12/29/2021	Referee	12/31/2021	576.00	01/10/2022	176186
Recreation Program Expense	Jared S. Caldwell	12152021	12/15/2021	Rental	12/31/2021	330.00	01/10/2022	176187
Recreation Program Expense	Jared S. Caldwell	12202021	12/20/2021	Rental	12/31/2021	54.00	01/10/2022	176187
Recreation Program Expense	Jeff Cederstrom	12292021	12/29/2021	Referee	12/31/2021	256.00	01/10/2022	176188
Recreation Program Expense	John Hollowell Wert	12292021	12/29/2021	Referee	12/31/2021	120.00	01/10/2022	176189
Recreation Program Expense	Jonathan D Moyer	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176190
Recreation Program Expense	Joseph Ballard	12292021	12/29/2021	Referee	12/31/2021	368.00	01/10/2022	176191
Recreation Program Expense	Joshua Murphy	12292021	12/29/2021	Referee	12/31/2021	296.00	01/10/2022	176192
Recreation Program Expense	Kaiserman JCC Corp	12152021	12/15/2021	Gymnasium Use	12/31/2021	2,625.00	01/10/2022	176194
Recreation Program Expense	Kevin Shindler	12282021	12/28/2021	Instructor - Havertown Hoops Scorekeeper	12/31/2021	235.00	01/10/2022	176196
Recreation Program Expense	Lauren Fusaro	12152021	12/15/2021	Instructor - Cycle	12/31/2021	35.00	01/10/2022	176198
Recreation Program Expense	Lisa A Drake	12292021	12/29/2021	Instructor - Pound Workout	12/31/2021	120.00	01/10/2022	176200
Recreation Program Expense	LogoWear House Inc	72674	12/10/2021	(140) Shirts - Chilly Trail Run	12/31/2021	1,365.00	01/10/2022	176201
Recreation Program Expense	Luke Watkins	12222021	12/22/2021	Instructor - Various Sports Program	12/31/2021	49.50	01/10/2022	176202
Recreation Program Expense	Matthew Conboy	12292021	12/29/2021	Referee	12/31/2021	128.00	01/10/2022	176205
Recreation Program Expense	Matthew Donnelly	12292021	12/29/2021	Referee	12/31/2021	320.00	01/10/2022	176206
Recreation Program Expense	Michael Anthony Ivey Jr	12292021	12/29/2021	Referee	12/31/2021	120.00	01/10/2022	176209
Recreation Program Expense	Michael T DePietro	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176210
Recreation Program Expense	Mike DePrince	12292021	12/29/2021	Referee	12/31/2021	512.00	01/10/2022	176211
Recreation Program Expense	Nathan Scott	12152021	12/15/2021	Rental	12/31/2021	71.50	01/10/2022	176215
Recreation Program Expense	Nathan Scott	12202021	12/20/2021	Rental	12/31/2021	71.50	01/10/2022	176215
Recreation Program Expense	NW 5634 - The Prophet Corporation	IN112923	11/19/2021	Basketball Goal, Hitting et, Bats	12/31/2021	386.93	01/10/2022	176218
Recreation Program Expense	Patrick Cloran	12292021	12/29/2021	Referee	12/31/2021	264.00	01/10/2022	176227
Recreation Program Expense	Peter J. Kirlin	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176229
Recreation Program Expense	Peter Leibrandt	12282021	12/28/2021	Instructor - Havertowneeper	12/31/2021	66.00	01/10/2022	176230
Recreation Program Expense	Pi-Chi Yang	12282021	12/28/2021	Instructor - Adult Ballet	12/31/2021	120.00	01/10/2022	176234
Recreation Program Expense	PPS Print Solutions	12571	12/13/2021	Winter Spring HavaGood Times	12/31/2021	9,989.70	01/10/2022	176236
Recreation Program Expense	Raymond D Massi	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176238
Recreation Program Expense	Robert Rinaldi	12152021	12/15/2021	Instructor - Pancakes with Santa	12/31/2021	66.00	01/10/2022	176239
Recreation Program Expense	Ryan Bates	12222021	12/22/2021	Instructor -Various Sports Programs	12/31/2021	88.00	01/10/2022	176240
Recreation Program Expense	Ryan Buckton	12292021	12/29/2021	Instructor - Basketball	12/31/2021	38.50	01/10/2022	176241
Recreation Program Expense	Sandi Kirschner	12292021	12/29/2021	Instructor - Gentle Stretch & Tone	12/31/2021	150.00	01/10/2022	176242
Recreation Program Expense	Sandy McGuire	12202021	12/20/2021	Instructor - Cycle	12/31/2021	35.00	01/10/2022	176243
Recreation Program Expense	Sandy McGuire	12282021	12/28/2021	Instructor - Cycle	12/31/2021	105.00	01/10/2022	176243
Recreation Program Expense	Sean Devinney	12292021	12/29/2021	Referee	12/31/2021	64.00	01/10/2022	176245
Recreation Program Expense	Sharon Smith	12172021	12/17/2021	Instructor - Gentle Yoga	12/31/2021	90.00	01/10/2022	176246
Recreation Program Expense	Spectrum Letterbox	S-11-2202-KK	12/17/2021	HavaGood Times Winter 2021-2022	12/31/2021	1,840.00	01/10/2022	176250

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Spike's Trophies Limited	479863	12/04/2021	Trophies - 10th Chilly Trail Run	12/31/2021	40.00	01/10/2022	176251
Recreation Program Expense	Stacey Fash	12152021	12/15/2021	Instructor - Pancakes with Santa	12/31/2021	78.75	01/10/2022	176252
Recreation Program Expense	Suzanne Barr	12282021	12/28/2021	Instructor - Tennis Tykes	12/31/2021	140.00	01/10/2022	176256
Recreation Program Expense	Thomas Carey	12212021	12/21/2021	Instructor - Baseball Clinic	12/31/2021	120.00	01/10/2022	176259
Total 01450922002:						30,456.83		
01450923202								
Operating Expenses - CREC	Lowe's	904547A	11/18/2021	Exterior Floor Mats, Staples	12/31/2021	77.85	12/21/2021	176073
Operating Expenses - CREC	Lowe's	908316	11/08/2021	(2) Halogen Lights with Stands	12/31/2021	85.46	12/21/2021	176073
Operating Expenses - CREC	Lowe's	908981	11/12/2021	Drive Bit, Screws, Deck Screws	12/31/2021	43.65	12/21/2021	176073
Operating Expenses - CREC	J & J Concrete & Paving	2514	11/24/2021	Repair - Base of Coleman CREC	12/31/2021	2,350.00	01/10/2022	176182
Operating Expenses - CREC	Orner's Garden Center	2675	12/18/2021	(2) Douglas Fir	12/31/2021	80.00	01/10/2022	176220
Operating Expenses - CREC	Sir Speedy Printing Center #7099	217833	12/03/2021	Business Cards - L Woods	12/31/2021	83.00	01/10/2022	176249
Operating Expenses - CREC	Tri-State Elevator Co Inc	141366	12/20/2021	Quartley Main't - 9000 ParkView	12/31/2021	99.00	01/10/2022	176262
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021397	11/01/2021	Maintenance Agreement	12/31/2021	2,900.00	01/10/2022	176268
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021966	12/07/2021	Service - Chiller Valve	12/31/2021	5,140.00	01/10/2022	176268
Operating Expenses - CREC	Weinstein Supply Corp	S208327037.00	11/26/2021	Lights	12/31/2021	255.47	01/10/2022	176272
Total 01450923202:						11,114.43		
01451150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	36.60	12/21/2021	176077
Total 01451150002:						36.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	4,459.71	12/28/2021	176092
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	513.94	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	744.25	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	76.20	12/23/2021	214
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	61.48	12/21/2021	176061
Total 01451151002:						1,395.87		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451200202								
Office Supplies	Office Basics, Inc	I-1922912	12/15/2021	Office Supplies	12/31/2021	178.92	01/10/2022	176219
Total 01451200202:						178.92		
01451201302								
Utilities	Aqua Pennsylvania	0270664121321	12/13/2021	1020 Darby Rd	12/31/2021	1,820.06	12/28/2021	176086
Utilities	Constellation NewEnergy Gas Divisi	3362611	12/17/2021	Natural Gas	12/31/2021	2,173.80	12/28/2021	176090
Total 01451201302:						3,993.86		
01451210102								
Postage Expense	Great American Financial Services	30572737	11/29/2021	Postage Meter Lease	12/31/2021	4.40	12/14/2021	176044
Total 01451210102:						4.40		
01451300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	45.27	12/14/2021	176036
Communications	Comcast Business	135457479	12/01/2021	Cable Service	12/31/2021	76.52	12/28/2021	176089
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	38.99	01/04/2022	176107
Communications	Comcast	0247789121621	12/16/2021	Cable Service - 1018 Darby Rd	01/31/2022	313.04	01/04/2022	176109
Total 01451300002:						473.82		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	39086180	12/18/2021	Copier Lease	12/31/2021	109.00	12/28/2021	176102
Total 01451400002:						109.00		
01451430002								
Maintenance & Repairs	Elliott-Lewis	SRVCE0001455	12/07/2021	Service - Dehumidfier	12/31/2021	2,242.85	01/10/2022	176159
Maintenance & Repairs	Elliott-Lewis	SRVCE0001455	12/08/2021	Service - Munters Unit	12/31/2021	1,130.41	01/10/2022	176159
Total 01451430002:						3,373.26		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27631	12/01/2021	(2) Ball Bearing-Bolt Flange	12/31/2021	247.83	01/10/2022	176181
Zamboni Gas & Maintenance	Kelly Industrial Supply	2174517-IN	12/01/2021	(4) Crimp Hose Ends, (4) Thread O-Rings Z-	12/31/2021	73.35	01/10/2022	176195
Zamboni Gas & Maintenance	Papco, Inc.	3339772	12/10/2021	Unleaded	12/31/2021	137.65	01/10/2022	176225

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						458.83		
01451511502								
Purchase Of Rental Skates	Pure Hockey	12222021	01/22/2021	Skate Sharpener for Skate Rentals	01/31/2022	2,500.00	01/04/2022	176117
Total 01451511502:						2,500.00		
01451511602								
Instructor Expense	Cassandra Hawks	12152021	12/15/2021	Instructor	12/31/2021	100.00	01/10/2022	176140
Instructor Expense	Dustin C Wilf	12152021	12/15/2021	Instructor	12/31/2021	100.00	01/10/2022	176155
Total 01451511602:						200.00		
01451511702								
Rink Equipment	T. Frank McCall's, Inc	697418	12/10/2021	Maintenance items	12/31/2021	990.18	01/10/2022	176257
Rink Equipment	T. Frank McCall's, Inc	697465	12/13/2021	Maintenance items	12/31/2021	24.10	01/10/2022	176257
Rink Equipment	T. Frank McCall's, Inc	697550	12/15/2021	Maintenance items	12/31/2021	52.95	01/10/2022	176257
Total 01451511702:						1,067.23		
01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	12232021S	12/23/2021	Petty Cash - ICSHL Scorekeeper Fee	12/31/2021	900.00	12/28/2021	176100
Total 01451522802:						900.00		
01454150002								
Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	69.00	12/21/2021	176077
Total 01454150002:						69.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942	12/13/2021	Health Benefits	12/31/2021	11,427.52	12/28/2021	176092
Total 01454150502:						11,427.52		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871C	12/02/2021	Prescription Benefits	12/31/2021	462.37	12/14/2021	210
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771C	12/12/2021	Prescription Benefits	12/31/2021	302.91	12/21/2021	212
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501C	12/22/2021	Prescription Benefits	12/31/2021	500.75	12/23/2021	214

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004739708C	11/30/2021	Dental Benefits	12/31/2021	422.00	12/14/2021	176042
Rx/Dental/Vision/LTD	CIGNA	12162021	12/16/2021	Disability Insurance	12/31/2021	133.29	12/21/2021	176061
Total 01454151002:						1,821.32		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11L0428501498	12/07/2021	Water Service	12/31/2021	1.99	12/14/2021	176053
Miscellaneous Expense	Marie McGrath	12142021	12/14/2021	Repair to Windshield - Damaged by Twp Gra	12/31/2021	167.45	12/21/2021	176074
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01L0447697988	12/07/2021	Water Service	12/31/2021	3.98	12/21/2021	176080
Total 01454200002:						173.42		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518121321	12/13/2021	514 St Albans Rd	12/31/2021	56.68	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270651121321	12/13/2021	906 Powder Mill Rd	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270652121321	12/13/2021	1845 Karakung Dr	12/31/2021	20.46	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270656121321	12/13/2021	1623 Pelham Rd	12/31/2021	19.43	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270658121321	12/13/2021	705 Myrtle Ave	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270673121421	12/14/2021	Merrybrook Rd	12/31/2021	19.43	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270675121421	12/14/2021	2512 Wynnefield Dr	12/31/2021	33.35	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270698121421	12/14/2021	660 Ardmore Ave	12/31/2021	19.59	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270702121621	12/16/2021	721 Railroad Ave	12/31/2021	19.19	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0270704121621	12/16/2021	600 Dayton Rd	12/31/2021	29.69	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1085595121421	12/14/2021	3500 Darby Rd	12/31/2021	556.78	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1085596121421	12/14/2021	3500 Darby Rd	12/31/2021	155.33	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1351998121621	12/16/2021	955 Railroad Ave	12/31/2021	118.28	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1353450121421	12/14/2021	9001 Parkview Dr	12/31/2021	22.08	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	1368966121421	12/14/2021	422 W Hathaway Ln	12/31/2021	23.30	12/28/2021	176086
Utilities for Parks	Aqua Pennsylvania	0247647122121	12/21/2021	605 Washington Ave	01/31/2022	43.44	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0247651122021	12/20/2021	519 Hillside Ave	01/31/2022	29.69	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0247656122021	12/20/2021	304 Oxford Hill Ln	01/31/2022	32.23	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	0270672121321	12/13/2021	2200 Grasslyn Ave	01/31/2022	19.45	01/04/2022	176106
Utilities for Parks	Aqua Pennsylvania	1038419122021	12/20/2021	1426 Windsor Park Ln	01/31/2022	343.81	01/04/2022	176106
Total 01454201302:						1,628.91		
01454300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	176036
Communications	Comcast	0162814120821	12/08/2021	Cable Service - 597 Glendale Rd	12/31/2021	194.72	12/28/2021	176088
Communications	AT & T Mobility	287286281561	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	176107

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454300002:						362.76		
01454430002								
Maint & Repair Equipment	Lowe's	904852	11/30/2021	Saw Blade	12/31/2021	36.09	12/21/2021	176073
Maint & Repair Equipment	Lowe's	907493	11/16/2021	Caution Tape, Roofing Nails, Drill Bit	12/31/2021	27.48	12/21/2021	176073
Maint & Repair Equipment	Lowe's	908424	11/29/2021	(2) Flashlights	12/31/2021	34.14	12/21/2021	176073
Maint & Repair Equipment	Flag Products Inc	084603	12/29/2021	Flag - Freedom Playground	12/31/2021	273.00	01/10/2022	176164
Total 01454430002:						370.71		
01454430102								
Maint & Repair Facilites	David Thomson	11172021	11/17/2021	Reimb - Steel Head Sledge Hammer	12/31/2021	59.94	12/21/2021	176065
Maint & Repair Facilites	Lowe's	901183	11/16/2021	(4) Lumber, (4) Sub Floor	12/31/2021	214.16	12/21/2021	176073
Maint & Repair Facilites	Lowe's	902820	11/30/2021	Ratchat, Decking, Rags Box	12/31/2021	75.17	12/21/2021	176073
Maint & Repair Facilites	Lowe's	904354	11/03/2021	Grass Seed - Richland	12/31/2021	78.36	12/21/2021	176073
Maint & Repair Facilites	Lowe's	904747	11/04/2021	(42) Concrete Mix	12/31/2021	165.87	12/21/2021	176073
Maint & Repair Facilites	Lowe's	918180	11/10/2021	RETURN - Polyethylene Tarp	12/31/2021	124.45-	12/21/2021	176073
Maint & Repair Facilites	Lowe's	920023	11/29/2021	(8) Arborvitae, Pet Friendly Salt, Glue, Glove	12/31/2021	377.64	12/21/2021	176073
Maint & Repair Facilites	Delaware Valley Turf	111734	12/02/2021	Fall Application 2	12/31/2021	356.00	01/10/2022	176151
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236742	12/31/2021	Port A Bowl Restroom - Freedom Playgrd	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236743	12/31/2021	Port A Bowl Restroom - Karakung LL Field	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	236744	12/31/2021	Port A Bowl Restroom - Reserve	12/31/2021	90.00	01/10/2022	176235
Maint & Repair Facilites	State Road Builders Supply Co Inc	88312	10/14/2021	Sonatubes - Richland Park	12/31/2021	189.90	01/10/2022	176253
Maint & Repair Facilites	State Road Builders Supply Co Inc	883158	10/13/2021	(3) Sonatubes - Richland Park	12/31/2021	471.90	01/10/2022	176253
Total 01454430102:						2,134.49		
01454510002								
Vehicle Fuel	Papco, Inc.	3339771	12/10/2021	Unleaded	12/31/2021	1,803.79	01/10/2022	176225
Vehicle Fuel	School District of Haverford Townshi	12282021	12/28/2021	Diesel Fuel	12/31/2021	884.04	01/10/2022	176244
Total 01454510002:						2,687.83		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	447553	12/02/2021	Brg/Hub Assy PM-83	12/31/2021	197.91	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	537389	11/30/2021	(4) Bulbs PM-86	12/31/2021	8.80	01/10/2022	176132
Vehicle Maintenance	Berrodin Parts Warehouse	718318	11/30/2021	Bulb PM-86	12/31/2021	2.20	01/10/2022	176132
Vehicle Maintenance	Cherry Valley Tractor Sales	97874C	11/29/2021	Thermostat, Gasket, Sal Ring PM-56	12/31/2021	306.24	01/10/2022	176143
Vehicle Maintenance	Church's Auto Parts	041296	11/24/2021	Power Steering Pump PM-85	12/31/2021	114.00	01/10/2022	176144

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110559	11/30/2021	(5) Tires PM86	12/31/2021	820.00	01/10/2022	176207
Vehicle Maintenance	Pacifico Marple Ford	201676	11/29/2021	(4) Oil Filter, (2) Element Fuel, Filter PM-86,	12/31/2021	242.24	01/10/2022	176224
Vehicle Maintenance	TruckPro LLC Corp	195-0078784	11/26/2021	(2) Oil Filters PM-83, 85	12/31/2021	6.60	01/10/2022	176265
Vehicle Maintenance	U S Municipal Inc	61900938	11/30/2021	Spinner Motor PM-88	12/31/2021	330.14	01/10/2022	176269
Total 01454510702:						2,028.13		
01454922702								
Open Space	Jesse Hart	12142021	12/14/2021	Reimb - Cable Ties Tree Vitalization Grant	12/31/2021	38.94	12/21/2021	176070
Total 01454922702:						38.94		
Total GENERAL FUND:						1,133,927.04		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	23933-01/2933-	12/16/2021	Group Term Life Insurance	12/31/2021	64.80	12/21/2021	18985
Total 08429150002:						64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2942S	12/13/2021	Health Benefits	12/31/2021	10,232.54	12/28/2021	18986
Health Benefits	DelCo Public Schools Healthcare Trst	2942S	12/13/2021	Health Benefits	12/31/2021	1,092.27	12/28/2021	18986
Total 08429150502:						11,324.81		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	42956871CS	12/02/2021	Prescription Benefits	12/31/2021	223.37	12/14/2021	211
Rx/Dental/Vision/LTD	Express Scripts Inc	43033771CS	12/12/2021	Prescription Benefits	12/31/2021	36.55	12/21/2021	213
Rx/Dental/Vision/LTD	Express Scripts Inc	43094501CS	12/22/2021	Prescription Benefits	12/31/2021	2.47	12/23/2021	215
Rx/Dental/Vision/LTD	CIGNA	12162021SW	12/16/2021	Disability Insurance	12/31/2021	111.95	12/21/2021	18984
Rx/Dental/Vision/LTD	Vision Benefits of America	1635454S	12/07/2021	Vision Benefits	12/31/2021	29.75	12/28/2021	18987
Total 08429151002:						404.09		
08429200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	217879SW	12/28/2021	2022 Tax Forms	12/31/2021	565.00	01/10/2022	18994
Total 08429200002:						565.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	12062021A	12/06/2021	Sewage Services - October 2021	12/31/2021	86,653.25	01/10/2022	18997
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2021	12/17/2021	Metering Program - November 2021	12/31/2021	1,776.96	01/10/2022	18998
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	12172021	12/17/2021	Sewage Service - November 2021	12/31/2021	86,653.25	01/10/2022	18999
Total 08429270202:						175,083.46		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	12062021	12/06/2021	Capital Costs Billing	12/31/2021	48,485.18	01/10/2022	18996
Total 08429270502:						48,485.18		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23372	12/01/2021	Leachate Treatment	12/31/2021	2,353.29	01/10/2022	18989
Total 08429270602:						2,353.29		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20635S	12/17/2021	Legal services - Liens	12/31/2021	87.50	01/10/2022	18990
Total 08429272402:						87.50		
08429300002								
Communications	AT & T Mobility	287286281561	11/16/2021	Cellular Service	12/31/2021	90.06	12/14/2021	18983
Communications	AT & T Mobility	28728628156X	12/16/2021	Cellular Service	01/31/2022	77.98	01/04/2022	18988
Communications	Pennsylvania One Call System Inc	0000931097	11/30/2021	Emergency phone srvcs	12/31/2021	468.89	01/10/2022	18992
Total 08429300002:						636.93		
08429510002								
Vehicle Fuel	Papco, Inc.	3339771SW	12/10/2021	Unleaded	12/31/2021	840.12	01/10/2022	18991
Vehicle Fuel	Papco, Inc.	3339771SW	12/10/2021	Unleaded	12/31/2021	1,136.63	01/10/2022	18991
Vehicle Fuel	School District of Haverford Townshi	12282021SW	12/28/2021	Diesel Fuel	12/31/2021	147.45	01/10/2022	18993
Total 08429510002:						2,124.20		
08429510702								
Vehicle Maintenance	Triple R Truck Parts	867751	12/09/2021	(20) Bulbs, (4) Grommets, SE-71, 75	12/31/2021	46.23	01/10/2022	18995

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510702:						46.23		
Total SEWER FUND:						241,175.49		
Grand Totals:						<u>1,693,889.58</u>		

Report Criteria:

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