

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410614102								
Canine Development	Joseph Hagan	6032022	06/03/2022	Reimb - Training TMurtha, KHanna	06/30/2022	1,068.32	06/14/2022	177751
Canine Development	PetSmart #0564	6172022	06/17/2022	K9 Supplies - Bodhi	06/30/2022	207.98	07/11/2022	177924
Canine Development	VCA Wellington Animal Hospital	806513960	05/16/2022	Boarding - Axel	06/30/2022	217.05	07/11/2022	177961
Canine Development	VCA Wellington Animal Hospital	806515604	06/02/2022	Boarding - Bodhi	06/30/2022	506.61	07/11/2022	177961
Canine Development	VCA Wellington Animal Hospital	806516609	06/13/2022	Boarding - Bodhi	06/30/2022	168.87	07/11/2022	177961
Total 01410614102:						2,168.83		
01410700202								
Police Grant Expenses	Marple Township Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,194.00	07/11/2022	177898
Police Grant Expenses	Newtown Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,488.28	07/11/2022	177908
Police Grant Expenses	Radnor Township Police Department	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,275.52	07/11/2022	177931
Police Grant Expenses	Springfield Township Police Departm	6242022	06/24/2022	North Delco PTS Grant - 2021-2022	06/30/2022	1,814.01	07/11/2022	177941
Total 01410700202:						5,771.81		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897960122	06/01/2022	120 Allgates Dr	06/30/2022	98.90	06/14/2022	177740
Hydrant Rentals	Aqua Pennsylvania	142775261322	06/13/2022	1010 Darby Rd	06/30/2022	443.76	06/21/2022	177759
Hydrant Rentals	Aqua Pennsylvania	041181461422	06/14/2022	1 Allgates Dr	06/30/2022	29.65	06/28/2022	177777
Hydrant Rentals	Aqua Pennsylvania	120001961422	06/14/2022	900 Parkview Dr	06/30/2022	100.73	06/28/2022	177777
Hydrant Rentals	Aqua Pennsylvania	136975262022	06/20/2022	50 Hilltop Rd	06/30/2022	36.66	06/28/2022	177777
Total 01411201602:						709.70		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	105.00	07/11/2022	177919
Total 01411260302:						105.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	754.73	07/11/2022	177935
Total 01411510002:						754.73		
01411510702								
Vehicle Maintenance	Delri Industrial Supplies Inc	6025284	06/09/2022	Kuriyama Hose, SS King Nipple P-58 Bon A	06/30/2022	188.98	07/11/2022	177840
Vehicle Maintenance	Fire Line Equipment	48793	06/08/2022	Valve Brake, (2) Sender Pressure E34-1 Llan	06/30/2022	422.21	07/11/2022	177855
Vehicle Maintenance	Pacifico Marple Ford	202864	06/20/2022	Door Handle RE-56	06/30/2022	34.06	07/11/2022	177917

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Vehicle Maintenance	Triple R Truck Parts	881701	05/27/2022	(5) 1/4 X 3/8 STR, (5) Male Elbow 34-1 Llan	06/30/2022	68.95	07/11/2022	177950
Vehicle Maintenance	TruckPro LLC Corp	195-0083736	05/27/2022	(5) Batteries E34-1 Llanerch	06/30/2022	716.05	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083901	06/06/2022	(4) Batteries R-56 Manoa	06/30/2022	573.97	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083957	06/07/2022	(6) Batteries T-34 Llanerch	06/30/2022	859.67	07/11/2022	177953
Total 01411510702:						2,863.89		
01411901502								
Physicals	MLH Occupational & Travel Health	189941	06/02/2022	Physicals	06/30/2022	268.00	07/11/2022	177905
Physicals	MLH Occupational & Travel Health	190014	06/02/2022	Physicals	06/30/2022	704.00	07/11/2022	177905
Total 01411901502:						972.00		
01411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6152022	06/15/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177912
Total 01411910102:						65,000.00		
01411910202								
Subsidy Manoa Fire Co.	Manoa Fire Company	6212022	06/21/2022	2022 Operating Allocation	06/30/2022	70,000.00	07/11/2022	177897
Total 01411910202:						70,000.00		
01411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6212022	06/21/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177891
Total 01411910302:						65,000.00		
01411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6132022	06/13/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177825
Total 01411910402:						65,000.00		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	6172022	06/17/2022	2022 Operating Allocation	06/30/2022	65,000.00	07/11/2022	177827
Total 01411910502:						65,000.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	37.80	06/28/2022	177782

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Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,213.64	06/21/2022	177763
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	43.31	06/21/2022	261
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	185.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	66.78	07/05/2022	177801
Total 01412151002:						295.09		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	1,385.60	06/21/2022	177760
Total 01412152002:						1,385.60		
01412200002								
Miscellaneous Expense	Lowe's	902643B	05/15/2022	Window Air Conditioner	06/30/2022	245.07	06/14/2022	177752
Total 01412200002:						245.07		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84544721	06/01/2022	Medical Supplies	06/30/2022	303.05	07/11/2022	177826
Medical Supplies	V E Ralph & Son Inc	437770	06/07/2022	(5) Smart Pads III	06/30/2022	150.10	07/11/2022	177960
Total 01412200402:						453.15		
01412201302								
Utilities	Peco Energy	4393076012628	06/28/2022	800 Ardmore Ave	07/31/2022	165.01	07/05/2022	177802
Total 01412201302:						165.01		
01412300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	14.26	06/14/2022	177756
Communications	Comcast	030124860622	06/06/2022	Cable Service - 800 Ardmore Ave	06/30/2022	305.91	06/21/2022	177761
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	24.42	06/21/2022	177762

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Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	160.99	07/05/2022	177790
Communications	Comcast	052510162322	06/23/2022	Cable Service - 2325 Darby Rd Rear	07/31/2022	306.65	07/05/2022	177792
Communications	Radio Maintenance Inc	30774	05/31/2022	Antennas & Coax Install, Speaker & Lights I	06/30/2022	3,900.00	07/11/2022	177930
Total 01412300002:						4,712.23		
01412510002								
Vehicle Fuel	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	223.90	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	164.64	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	468.31	07/11/2022	177935
Total 01412510002:						856.85		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	71.40	06/28/2022	177782
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	8,118.79	06/21/2022	177763
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	655.83	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	484.73	06/28/2022	263
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	150.80	07/05/2022	177801
Total 01413151002:						1,291.36		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	6,927.98	06/21/2022	177760
Total 01413152002:						6,927.98		
01413200202								
Office Supplies	Office Basics, Inc	I-2050140	06/03/2022	Office Supplies	06/30/2022	41.69	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2063547	06/23/2022	Office Supplies	06/30/2022	16.86	07/11/2022	177913

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Total 01413200202:						58.55		
01413210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	27.50	07/05/2022	177797
Total 01413210102:						27.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34394	06/02/2022	Building Inspection Services	06/30/2022	4,800.00	07/11/2022	177887
Prof Services - Special	Keystone Municipal Services, Inc	34488	06/16/2022	Building Inspection Services	06/30/2022	4,556.25	07/11/2022	177887
Total 01413290302:						9,356.25		
01413300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	114.12	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	195.36	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	281.73	07/05/2022	177790
Total 01413300002:						591.21		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	44.07	06/14/2022	177757
Total 01413400002:						44.07		
01413510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	339.33	07/11/2022	177918
Total 01413510002:						339.33		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	16.80	06/28/2022	177782
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	2,352.89	06/21/2022	177763

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Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	83.73	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	4.99	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	457.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	39.11	07/05/2022	177801
Total 01416151002:						584.83		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	1,583.54	06/21/2022	177760
Total 01416152002:						1,583.54		
01416200202								
Office Supplies	Sir Speedy Printing Center #7099	228942	06/08/2022	Business Cards - MBuchanan	06/30/2022	95.00	07/11/2022	177939
Total 01416200202:						95.00		
01416210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	27.50	07/05/2022	177797
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2309854	04/13/2022	Advertising	06/30/2022	420.72	06/28/2022	177776
Advertising	21st Century Media-Philly Cluster	2327721	05/25/2022	Advertising	06/30/2022	655.48	07/11/2022	177805
Advertising	21st Century Media-Philly Cluster	2332211	06/08/2022	Advertising	06/30/2022	655.48	07/11/2022	177805
Total 01416210602:						1,731.68		
01416221102								
Planning & Development	21st Century Media-Philly Cluster	2329789	06/01/2022	Advertising	06/30/2022	318.90	07/11/2022	177805
Planning & Development	Urban Research & Development Cor	4253 CS	06/08/2022	Comprehensive Plan Consultant	06/30/2022	6,660.00	07/11/2022	177959
Total 01416221102:						6,978.90		

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01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1125362	06/28/2022	BMP Inspections	06/30/2022	212.00	07/11/2022	177920
Total 01416290602:						212.00		
01416300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	28.53	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	48.84	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	40.25	07/05/2022	177790
Total 01416300002:						117.62		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757
Total 01416400002:						17.72		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	07-2022	06/22/2022	Court reporting	06/30/2022	1,282.50	07/11/2022	177816
Total 01416901002:						1,282.50		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	300.50	06/28/2022	177782
Total 01427150002:						300.50		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	33,891.43	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	3,279.80	06/21/2022	177763
Total 01427150502:						37,171.23		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	1,479.77	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	869.01	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	1,946.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	493.43	07/05/2022	177801

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Total 01427151002:						4,788.21		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	21,971.59	06/21/2022	177760
Total 01427152002:						21,971.59		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6282022	06/28/2022	Bulk Trash Collection	06/30/2022	5,350.00	07/11/2022	177884
Total 01427277002:						5,350.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006186	05/31/2022	Single Stream Recycling	06/30/2022	13,830.38	07/11/2022	177824
Total 01427277102:						13,830.38		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220601-2418-	06/01/2022	Municipal Waste	06/30/2022	128,422.32	07/11/2022	177838
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220601-2418-	06/01/2022	Municipal Waste	06/30/2022	4,033.30-	07/11/2022	177838
Total 01427277202:						124,389.02		
01427300002								
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	177790
Communications	Comcast	026895961722	06/17/2022	Cable Service - 1 Hilltop Rd	07/31/2022	76.53	07/05/2022	177792
Total 01427300002:						157.02		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008978	06/15/2022	Geotab Monthly Service - Sanitation	06/30/2022	328.05	07/11/2022	177846
Total 01427300102:						328.05		
01427510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	486.86	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	7,416.99	07/11/2022	177935
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	55.45	07/11/2022	177935
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	10.54	07/11/2022	177935

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Total 01427510002:						7,969.84		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	86243	05/31/2022	(5) Tires S-28, 30	06/30/2022	1,093.75	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86354	06/02/2022	(2) Tires S-22, 26	06/30/2022	477.50	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86481	06/03/2022	(5) Tires S-15, 19, 20	06/30/2022	1,113.75	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86837	06/10/2022	(3) Tires S-24, 26	06/30/2022	746.25	07/11/2022	177815
Vehicle Maintenance	Ardmore Tire Inc	86841	06/09/2022	Tires S-30	06/30/2022	248.75	07/11/2022	177815
Vehicle Maintenance	Del-Val International Trucks, Inc	13278873	06/15/2022	Upper Engine Gasket Sets, Lower Engine Ga	06/30/2022	808.16	07/11/2022	177841
Vehicle Maintenance	Del-Val International Trucks, Inc	13279035.02	06/16/2022	(12) Spring Valves S-16	06/30/2022	553.60	07/11/2022	177841
Vehicle Maintenance	Del-Val International Trucks, Inc	13279922	06/22/2022	Pressure Sensor S-26	06/30/2022	320.06	07/11/2022	177841
Vehicle Maintenance	Fred Beans Ford of West Chester Inc	161353	05/26/2022	Service - Starter S-100	06/30/2022	795.51	07/11/2022	177859
Vehicle Maintenance	GranTurk Equipment Company Inc	1147862-01	06/22/2022	Thrust Disc S-28	06/30/2022	86.60	07/11/2022	177868
Vehicle Maintenance	Roupas Enterprises Inc	061422104298	06/14/2022	(2) Extractors S-15	06/30/2022	427.50	07/11/2022	177932
Vehicle Maintenance	TruckPro LLC Corp	195-0083737	05/27/2022	(3) Batteries S-17	06/30/2022	430.35	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0083818	06/01/2022	(3) Lube Filters S-24, 26, 27	06/30/2022	87.95	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084187	06/15/2022	(6) Air Filters, (8) Lube Filters, S-15, 19, 20,	06/30/2022	468.09	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084279	06/17/2022	(2) Lube Filter S-28, 30	06/30/2022	76.01	07/11/2022	177953
Total 01427510702:						7,733.83		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	345.30	06/28/2022	177782
Total 01430150002:						345.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	42,669.50	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	3,746.72-	06/21/2022	177763
Total 01430150502:						38,922.78		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	3,601.20	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	6,461.45	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	1,795.00	06/14/2022	177745
Rx/Dental/Vision/LTD	Vision Benefits of America	1669973	06/08/2022	Vision Benefits	06/30/2022	50.00	06/21/2022	177774
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	665.77	07/05/2022	177801

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151002:						12,573.42		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	26,326.31	06/21/2022	177760
Total 01430152002:						26,326.31		
01430200002								
Miscellaneous Expense	Lowe's	901518A	05/03/2022	Fence - Trash Truck Damage (2308 Kenilwor	06/30/2022	121.35	06/14/2022	177752
Miscellaneous Expense	Lowe's	904830A	05/02/2022	Fencing - Tree Dept Damage (419 Olympic	06/30/2022	43.43	06/14/2022	177752
Miscellaneous Expense	Michael S Anthony	6132022	06/13/2022	Reimb - CDL License	06/30/2022	70.00	06/21/2022	177768
Miscellaneous Expense	A-Jon Construction Inc	171695	05/25/2022	Dump	06/30/2022	210.00	07/11/2022	177811
Miscellaneous Expense	A-Jon Construction Inc	51645	06/24/2022	Concrete - Ashton Rd Twp Sidewalk	06/30/2022	610.00	07/11/2022	177811
Miscellaneous Expense	Hilltop Distributors Co	INV199950	05/27/2022	Weed Killer	06/30/2022	1,559.93	07/11/2022	177874
Miscellaneous Expense	Jacob Low Hardware	3635	04/11/2022	Gas Can, Measuring Tape, Cutting Wheel, B	06/30/2022	250.96	07/11/2022	177879
Miscellaneous Expense	Jacob Low Hardware	3767	06/17/2022	(3) Padlocks, (2) Tank Sprayers	06/30/2022	84.10	07/11/2022	177879
Total 01430200002:						2,949.77		
01430200202								
Office Supplies	Office Basics, Inc	I-2059091	06/16/2022	Office Supplies	06/30/2022	89.98	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2063560	06/23/2022	Office Supplies	06/30/2022	16.04	07/11/2022	177913
Total 01430200202:						106.02		
01430230102								
Road Materials	A Marinelli & Sons Inc	554218	06/07/2022	Stone - Kathmere, Allston	06/30/2022	192.44	07/11/2022	177807
Road Materials	Glasgow Inc	198209	06/04/2022	Asphalt	06/30/2022	130.35	07/11/2022	177864
Road Materials	State Road Builders Supply Co Inc	901950	05/25/2022	(42) Mortar Mix	06/30/2022	337.50	07/11/2022	177942
Total 01430230102:						660.29		
01430230602								
Signs & Road Paint	Sherwin-Williams	2934-0	06/14/2022	Acetone, Rags	06/30/2022	264.68	07/11/2022	177937
Signs & Road Paint	Sherwin-Williams	3197-3	06/21/2022	(80) Paint	06/30/2022	2,132.00	07/11/2022	177937
Signs & Road Paint	U S Municipal Inc	6197850	06/23/2022	Sign Material	06/30/2022	2,269.55	07/11/2022	177956
Total 01430230602:						4,666.23		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430273002								
Storm Sewers	A Marinelli & Sons Inc	554379	06/07/2022	Stone - Myrtle Ave	06/30/2022	111.79	07/11/2022	177807
Storm Sewers	Pennoni Associates, Inc	1125359	06/28/2022	S/S Township Wide	06/30/2022	689.50	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125360	06/28/2022	Township Wide Drainage Concerns	06/30/2022	893.00	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125361	06/28/2022	Npdes App for Storm Sewers (ms4)	06/30/2022	2,026.25	07/11/2022	177920
Storm Sewers	Pennoni Associates, Inc	1125363	06/28/2022	2217 Winton Rd	06/30/2022	2,828.75	07/11/2022	177920
Total 01430273002:						<u>6,549.29</u>		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1125357	06/28/2022	General Traffic Issues	06/30/2022	2,896.00	07/11/2022	177920
Engineering Fees	Pennoni Associates, Inc	1125358	06/28/2022	Traffic Guidelines and Ordinance	06/30/2022	290.00	07/11/2022	177920
Total 01430290402:						<u>3,186.00</u>		
01430300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	128.37	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	219.78	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	442.72	07/05/2022	177790
Communications	Comcast	026895961722	06/17/2022	Cable Service - 1 Hilltop Rd	07/31/2022	76.52	07/05/2022	177792
Total 01430300002:						<u>867.39</u>		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	17.72	06/14/2022	177757
Total 01430400002:						<u>17.72</u>		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	203658	06/23/2022	Chain Sprocket, Bulb, Air Filter	06/30/2022	43.12	07/11/2022	177895
Total 01430430002:						<u>43.12</u>		
01430510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	2,817.90	07/11/2022	177918
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	376.20	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	1,057.45	07/11/2022	177935
Total 01430510002:						<u>4,251.55</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510702								
Vehicle Maintenance	Auto Plus Auto Parts	843111989	06/01/2022	(6) 10W30 Oil H-54, B-5	06/30/2022	104.10	07/11/2022	177817
Vehicle Maintenance	Berrodin Parts Warehouse	755146	06/03/2022	Resistor H-37	06/30/2022	24.44	07/11/2022	177822
Vehicle Maintenance	Berrodin Parts Warehouse	758096	06/17/2022	Micro-V Belt, Tension H-52	06/30/2022	69.63	07/11/2022	177822
Vehicle Maintenance	Berrodin Parts Warehouse	759431	06/23/2022	RETURN - Micro-V Belt	06/30/2022	32.52-	07/11/2022	177822
Vehicle Maintenance	Del-Val International Trucks, Inc	13279606	06/21/2022	Pressuer, Temperature, Nitrogen Sensors H-1	06/30/2022	2,675.01	07/11/2022	177841
Vehicle Maintenance	GranTurk Equipment Company Inc	1147657-01	06/13/2022	(8) Seals H-13	06/30/2022	291.11	07/11/2022	177868
Vehicle Maintenance	GranTurk Equipment Company Inc	1147685-01	06/13/2022	Hyd Cylinder, Pin Keeper, Pin Link H-13	06/30/2022	582.84	07/11/2022	177868
Vehicle Maintenance	Hill Buick GMC	36049BUW	06/03/2022	(8) Injectors, (8) Gaskets, Fuel Pump D-2	06/30/2022	889.24	07/11/2022	177873
Vehicle Maintenance	Hill Buick GMC	36076BUW	06/09/2022	Booster, Pipe C-25	06/30/2022	173.35	07/11/2022	177873
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	116926	06/15/2022	(4) Tires H-78	06/30/2022	474.00	07/11/2022	177899
Vehicle Maintenance	Mickey's Suburban Alignment Inc	134713	06/15/2022	Front-End Alignment H-79	06/30/2022	147.95	07/11/2022	177904
Vehicle Maintenance	Pacifico Marple Ford	202757	05/26/2022	(12) Filter Asc1top, (6) Ele Kits, (2) Element	06/30/2022	368.00	07/11/2022	177917
Vehicle Maintenance	Park's Best Car Wash Inc	312	06/14/2022	Car Washes	06/30/2022	22.50	07/11/2022	177919
Vehicle Maintenance	PetroChoice	50908580	05/31/2022	Yard Oil	06/30/2022	2,118.71	07/11/2022	177923
Vehicle Maintenance	PetroChoice	50912785	06/03/2022	Yard Oil	06/30/2022	5,056.70	07/11/2022	177923
Vehicle Maintenance	PetroChoice	50913984	06/06/2022	Yard Oil	06/30/2022	694.66	07/11/2022	177923
Vehicle Maintenance	Triple R Truck Parts	882150	06/02/2022	(3) Secondary Fuel Spin-On H-37, 41	06/30/2022	18.96	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882509	06/07/2022	5/16" Deep Soc, 33MM Imp Sock B-1	06/30/2022	104.07	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882846	06/10/2022	(4) LED Strobes H-48	06/30/2022	285.04	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	882884	06/10/2022	3-Wire Pigtail H-48	06/30/2022	13.16	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883149	06/15/2022	(12) Clearance Marks, Greas Gun H-41, 47, 4	06/30/2022	179.92	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883251	06/15/2022	(2) Coupled Air Hose H-37, 38	06/30/2022	153.20	07/11/2022	177950
Vehicle Maintenance	Triple R Truck Parts	883836	06/22/2022	A-Frame Jack H-42 Trailer	06/30/2022	224.18	07/11/2022	177950
Vehicle Maintenance	TruckPro LLC Corp	195-0084000	06/08/2022	(2) Batteries B-1	06/30/2022	331.07	07/11/2022	177953
Vehicle Maintenance	TruckPro LLC Corp	195-0084199	06/15/2022	Air Filter,(2) Brk Kit, (2) Brk Drum H-48	06/30/2022	741.70	07/11/2022	177953
Vehicle Maintenance	Videon Chrysler Dodge Jeep	43632CHW	05/31/2022	(4) Filters H-56	06/30/2022	39.80	07/11/2022	177962
Total 01430510702:						15,750.82		
01430600002								
Minor Equipment	Main Line Mower-Tree Care Supplies	203043	06/02/2022	Muffler, Core Bar, Soft Rig, (6) Chain Oil	06/30/2022	398.81	07/11/2022	177895
Total 01430600002:						398.81		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112062022	06/20/2022	1 Hilltop Rd	06/30/2022	154.69	06/28/2022	177777
Total 01432900602:						154.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434201402								
Street Lights Electric	Peco Energy	6492100805628	06/28/2022	Grove Rd	07/31/2022	8.92	07/05/2022	177802
Street Lights Electric	Peco Energy	6511500103628	06/28/2022	2325 Darby Rd - Street Lights	07/31/2022	37,164.77	07/05/2022	177802
Total 01434201402:						37,173.69		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904628	06/28/2022	2325 Darby Rd - Traffic Signals	07/31/2022	1,689.00	07/05/2022	177802
Total 01434201502:						1,689.00		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14683529	06/22/2022	(500) Wire Conn, (500) Wire Nuts, (6) Wasp	06/30/2022	193.64	07/11/2022	177832
Signal/Light Maintenance	Grainger	9330368441	06/01/2022	Battery Pack	06/30/2022	303.92	07/11/2022	177867
Signal/Light Maintenance	Signal Service, Inc	045093	06/01/2022	Haverford & Eagle	06/30/2022	1,582.03	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045094	06/01/2022	Darby & Williams	06/30/2022	1,320.00	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045225	06/14/2022	Darby & Mill	06/30/2022	162.30	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045243	06/15/2022	Eagle & Lawrence	06/30/2022	412.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045296	06/20/2022	West Chester & Steel	06/30/2022	157.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045299	06/20/2022	West Chester & Manoa	06/30/2022	157.50	07/11/2022	177938
Signal/Light Maintenance	Signal Service, Inc	045338	06/27/2022	Lancaster & Old Lancaster	06/30/2022	157.50	07/11/2022	177938
Total 01434231202:						4,446.89		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	1,034.95	06/28/2022	177782
Total 01440223302:						1,034.95		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	12,625.72	06/21/2022	177763
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	712.99	06/21/2022	177763
Total 01440223902:						13,338.71		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	30.19	06/21/2022	261
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	41.01	06/28/2022	263
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	379.57	06/28/2022	263
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	391.00	06/14/2022	177745

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						841.77		
01440900702								
Operating Subsidy - Library	Lowe's	901052A	05/18/2022	Door Knob	06/30/2022	29.44	06/14/2022	177752
Operating Subsidy - Library	Haverford Township Free Library	7-2022	06/13/2022	Operating Subsidy	06/30/2022	105,107.52	07/11/2022	177869
Total 01440900702:						105,136.96		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	99.60	06/28/2022	177782
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	7,311.67	06/21/2022	177763
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	2,138.97	06/21/2022	177763
Total 01440900902:						5,172.70		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	95.61	06/21/2022	261
Rx/Dental/Vision - Library	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	156.30	06/28/2022	263
Rx/Dental/Vision - Library	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	130.00	06/14/2022	177745
Rx/Dental/Vision - Library	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	140.63	07/05/2022	177801
Total 01440901002:						522.54		
01440901402								
Human Relations Commissio	Imran Ahmed	2022114	06/03/2022	HRC Brochure	06/30/2022	470.00	06/14/2022	177747
Total 01440901402:						470.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065361322	06/13/2022	1414 Johnson Rd	06/30/2022	61.55	06/28/2022	177777
Nitre Hall Maintenance	Verizon	3507491500001	06/09/2022	Nitre Hall	06/30/2022	56.19	06/28/2022	177788
Total 01440902602:						117.74		

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	026022461422	06/14/2022	169 Allgates Dr	06/30/2022	57.58	06/28/2022	177777
Federal Sch Maintenance	Peco Energy	1562200505628	06/28/2022	169 Allgates Dr	07/31/2022	37.09	07/05/2022	177802
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	2303	06/03/2022	Main't - Federal School	06/30/2022	352.00	07/11/2022	177909
Total 01440902702:						446.67		
01440902802								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	115.19	06/14/2022	177743
Grange Maintenance	Aqua Pennsylvania	025910861322	06/13/2022	Myrtle Ave	06/30/2022	77.49	06/28/2022	177777
Grange Maintenance	Aqua Pennsylvania	025911061322	06/13/2022	139 Myrtle Ave	06/30/2022	77.80	06/28/2022	177777
Grange Maintenance	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	19.18	06/28/2022	177779
Grange Maintenance	Peco Energy	6183501306628	06/28/2022	201 Myrtle Ave - Carr Hse	07/31/2022	64.38	07/05/2022	177802
Grange Maintenance	Peco Energy	6492701407628	06/28/2022	201 Myrtle Ave - Longbarn	07/31/2022	34.00	07/05/2022	177802
Grange Maintenance	Peco Energy	6801977002628	06/28/2022	143 Myrtle Ave	07/31/2022	301.80	07/05/2022	177802
Grange Maintenance	Superior Alarm Systems Inc	72022-2	07/01/2022	Fire Alarm Monitoring	06/30/2022	75.00	07/11/2022	177944
Total 01440902802:						764.84		
01440903102								
Emergency Management	Lowe's	904404	05/31/2022	(4) Bleach Covid	06/30/2022	22.72	06/14/2022	177752
Emergency Management	Lowe's	904575	05/31/2022	Bleach Covid	06/30/2022	4.45	06/14/2022	177752
Emergency Management	Lowe's	905472	05/11/2022	Antibacterial Soap Covid	06/30/2022	5.10	06/14/2022	177752
Emergency Management	Office Basics, Inc	I-2067302	06/29/2022	(4) Sanitizer Covid	06/30/2022	31.96	07/11/2022	177913
Emergency Management	Southeastern Sanitary Supply	3571	06/06/2022	(4) Purell Sanitizer Pump Covid	06/30/2022	231.80	07/11/2022	177940
Emergency Management	Southeastern Sanitary Supply	3576	06/13/2022	(2) Lysol, Disinfectant, (5) Disinfectant Wipe	06/30/2022	565.31	07/11/2022	177940
Emergency Management	Southeastern Sanitary Supply	3577	06/13/2022	(6) Disinfectant Wipes, (2) Lysol Covid	06/30/2022	530.56	07/11/2022	177940
Emergency Management	T. Frank McCall's, Inc	702864	06/02/2022	(2) Bleach Covid	06/30/2022	48.18	07/11/2022	177947
Total 01440903102:						1,440.08		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	108.00	06/28/2022	177782
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	14,707.32	06/21/2022	177763

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	458.21	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	1,596.96	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	813.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	184.06	07/05/2022	177801
Total 01450151002:						3,052.23		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	18,012.74	06/21/2022	177760
Total 01450152002:						18,012.74		
01450200002								
Miscellaneous Expense	Eileen Mottola	6212022	06/21/2022	Reimb - Mileage May 2 - June 10 2022	06/30/2022	46.22	06/28/2022	177780
Miscellaneous Expense	School District of Haverford Townshi	33820	05/31/2022	Transportation - Andy Lewis Memorial	06/30/2022	210.15	07/11/2022	177935
Total 01450200002:						256.37		
01450200202								
Office Supplies	Office Basics, Inc	I-2051321	06/06/2022	Office Supplies	06/30/2022	233.52	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2062758	06/22/2022	Office Supplies	06/30/2022	46.59	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2064490	06/24/2022	Office Supplies	06/30/2022	149.94	07/11/2022	177913
Office Supplies	Office Basics, Inc	I-2066015	06/28/2022	Office Supplies	06/30/2022	24.33	07/11/2022	177913
Total 01450200202:						454.38		
01450200502								
Computer Expense	Ethan S. Fingerhut	6292022	06/29/2022	Scorekeeper	06/30/2022	80.00	07/11/2022	177853
Total 01450200502:						80.00		
01450201302								
Utilities	Aqua Pennsylvania	120001461422	06/14/2022	900 Parkview Dr	06/30/2022	291.60	06/28/2022	177777
Utilities	Peco Energy	0260167011628	06/28/2022	9000 Parkview - Rec Ctr	07/31/2022	4,355.46	07/05/2022	177802

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450201302:						4,647.06		
01450210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	5.50	07/05/2022	177797
Total 01450210102:						5.50		
01450300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	128.37	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	219.78	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	120.74	07/05/2022	177790
Communications	Comcast	024950461422	06/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	556.59	07/05/2022	177792
Communications	Comcast	027411461422	06/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	128.40	07/05/2022	177792
Total 01450300002:						1,153.88		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	152.91	06/14/2022	177757
Total 01450400002:						152.91		
01450510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	228.68	07/11/2022	177918
Total 01450510002:						228.68		
01450921002								
Summer Playground Program	Bound Tree Medical LLC	84559398	06/13/2022	Medical Supplies - Summer Camps	06/30/2022	204.75	07/11/2022	177826
Summer Playground Program	D M I Home Supply	387998	06/17/2022	Rental - (150) Chairs	06/30/2022	285.00	07/11/2022	177835
Summer Playground Program	LogoWear House Inc	74050	05/27/2022	(286) Shirts - Rec Staff	06/30/2022	2,612.00	07/11/2022	177892
Summer Playground Program	LogoWear House Inc	74326	06/24/2022	(754) Shirts - Park Camps	06/30/2022	3,234.50	07/11/2022	177892
Summer Playground Program	LogoWear House Inc	74327	06/24/2022	(249) Shirts - Park Camp	06/30/2022	3,863.75	07/11/2022	177892
Summer Playground Program	S&S Worldwide Inc	IN101011323	06/15/2022	Craft Supplies - Playground Camps	06/30/2022	436.46	07/11/2022	177933
Total 01450921002:						10,636.46		
01450922002								
Recreation Program Expense	Arbiter Sports	6072022	06/07/2022	Officiating Costs - June 2022	06/30/2022	6,000.00	06/14/2022	260
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25-	06/14/2022	177522

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Steel Soccer	6102022	06/10/2022	Instructor - Flag Football	06/30/2022	1,125.00	06/14/2022	177755
Recreation Program Expense	Eileen Mottola	6152022	06/15/2022	Reimb - CREC 10th Anniversary	06/30/2022	124.22	06/21/2022	177764
Recreation Program Expense	Julien Denny	6152022	06/15/2022	Reimb - CREC 10th Anniversary	06/30/2022	61.18	06/21/2022	177766
Recreation Program Expense	Petty Cash - Haverford Township	6092022	06/09/2022	Petty Cash - Recreation	06/30/2022	385.80	06/21/2022	177770
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25	06/21/2022	177773
Recreation Program Expense	Eileen Mottola	6212022A	06/21/2022	Reimb - Supplies for CREC 10th Anniversary	06/30/2022	432.21	06/28/2022	177780
Recreation Program Expense	CQ Sports	6242022	06/24/2022	Reimb - Field Hockey Camp Supplies	07/31/2022	165.98	07/05/2022	177793
Recreation Program Expense	David Thomson	06272022	06/27/2022	Reimb - Huck Finn	07/31/2022	201.97	07/05/2022	177794
Recreation Program Expense	Lizzy's Chocolates	6282022	06/28/2022	Reimb - Supplies for Lizzy's Chocolates	07/31/2022	333.59	07/05/2022	177799
Recreation Program Expense	Adrienne Cerceo-Leo	6292022	06/29/2022	Instructor - Pilates	06/30/2022	165.00	07/11/2022	177809
Recreation Program Expense	AIA Corporation	3PT2816701	03/24/2022	(30) Shirts - Nature Club	06/30/2022	180.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2822558	04/13/2022	(125) Shirts - Girls Lacross	06/30/2022	1,520.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2825157	04/25/2022	(24) Shirts - Girls Lacross	06/30/2022	793.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2832673	05/10/2022	(2) Shirts - Girls Lacross	06/30/2022	66.00	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2835028	06/24/2022	(178) Shirts - Nature Club	06/30/2022	1,290.50	07/11/2022	177810
Recreation Program Expense	AIA Corporation	3PT2838306	06/21/2022	(10) Shirts - Little Explorers	06/30/2022	280.00	07/11/2022	177810
Recreation Program Expense	Alexandria Lavelle	6282022	06/28/2022	Instructor - Field Hockey	06/30/2022	300.00	07/11/2022	177812
Recreation Program Expense	Barbara A Young	6282022	06/28/2022	Instructor - First Aid Training	06/30/2022	200.00	07/11/2022	177819
Recreation Program Expense	Barbara Morgan	6282022	06/28/2022	Instructor - Basketball Camp	06/30/2022	5,130.00	07/11/2022	177820
Recreation Program Expense	Beth Ann Rush	6242022A	06/24/2022	Instructor - Senior Fitness Fri	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6242022B	06/24/2022	Instructor - Senior Chair Yoga Fri	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022A	06/27/2022	Instructor - Senior Fitness Mon (10:15 am)	06/30/2022	90.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022B	06/27/2022	Instructor - Senior Fitness Mon (11:30 am)	06/30/2022	90.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022C	06/29/2022	Instructor - Senior Fitness Wed	06/30/2022	150.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022D	06/28/2022	Instructor - Senior Chair Yoga Tue	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022E	06/29/2022	Instructor - Senior Chair Yoga Thur	06/30/2022	150.00	07/11/2022	177823
Recreation Program Expense	Beth Ann Rush	6272022F	06/28/2022	Instructor - Hatha Yoga	06/30/2022	120.00	07/11/2022	177823
Recreation Program Expense	Bound Tree Medical LLC	84551429	06/07/2022	Medical Supplies - Camps	06/30/2022	710.92	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	84553428	06/08/2022	Medical Supplies - Camps	06/30/2022	18.76	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	8455342	06/09/2022	Medical Supplies - Camps	06/30/2022	161.45	07/11/2022	177826
Recreation Program Expense	Bound Tree Medical LLC	84557261	06/10/2022	Medical Supplies - Camps	06/30/2022	93.36	07/11/2022	177826
Recreation Program Expense	C & M Sporting Goods Inc	163609900	06/17/2022	(80) Lacrosse Pinnie	06/30/2022	760.00	07/11/2022	177828
Recreation Program Expense	Caroline Webb	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177829
Recreation Program Expense	Connor Salvesen	6292022	06/29/2022	Scorekeeper	06/30/2022	285.00	07/11/2022	177833
Recreation Program Expense	CQ Sports	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	1,390.00	07/11/2022	177834
Recreation Program Expense	Dan Malley	6282022A	06/28/2022	Instructor - Golf Lessons	06/30/2022	2,790.00	07/11/2022	177836
Recreation Program Expense	Dan Malley	6282022B	06/28/2022	Instructor - Golf Lessons Add-On	06/30/2022	630.00	07/11/2022	177836
Recreation Program Expense	Deborah Saldana	6272022	06/27/2022	Instructor - Barre	06/30/2022	90.00	07/11/2022	177837
Recreation Program Expense	Eileen G Micklin	6292022	06/29/2022	Instructor - Pickelball	06/30/2022	210.00	07/11/2022	177847
Recreation Program Expense	Eileen McAndrews	6292022	06/29/2022	Instructor - Mindfulness Meditation	06/30/2022	165.00	07/11/2022	177848

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Recreation Program Expense	Elizabeth C Motten	6162022	06/16/2022	Instructor - Girl Scouts Activities	06/30/2022	212.50	07/11/2022	177849
Recreation Program Expense	Elizabeth Luff	6282022	06/28/2022	Instructor - Zumba Gold	06/30/2022	160.00	07/11/2022	177850
Recreation Program Expense	Emily R Denny	6202022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177851
Recreation Program Expense	Erin P O'Brien	6292022	06/29/2022	Scorekeeper/ Instructor	06/30/2022	180.00	07/11/2022	177852
Recreation Program Expense	Gabriel Garfinkle	6282022	06/28/2022	Instructor - Teen Adventure Camp	06/30/2022	236.25	07/11/2022	177860
Recreation Program Expense	Gail Cohen Lazarus	6222022	06/22/2022	Instructor - Zumba	06/30/2022	20.00	07/11/2022	177861
Recreation Program Expense	Gracyn Banks	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177866
Recreation Program Expense	Havlax, LLC	6282022	06/28/2022	Instructor - Boys Lacrosse Camp	06/30/2022	2,115.00	07/11/2022	177871
Recreation Program Expense	Ivori Campbell	6272022	06/27/2022	Instructor - Zumba	06/30/2022	60.00	07/11/2022	177877
Recreation Program Expense	James Kranick	6292022	06/29/2022	Scorekeeper	06/30/2022	22.00	07/11/2022	177880
Recreation Program Expense	Jared S. Caldwell	6242022	06/24/2022	Rentals	06/30/2022	228.00	07/11/2022	177881
Recreation Program Expense	Jared S. Caldwell	6272022	06/27/2022	Rentals	06/30/2022	210.00	07/11/2022	177881
Recreation Program Expense	John J Connolly	6292022	06/29/2022	Instructor - Pickelball	06/30/2022	280.00	07/11/2022	177883
Recreation Program Expense	Katelyn Crist	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177885
Recreation Program Expense	Katelyn O'Brien	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	1,390.00	07/11/2022	177886
Recreation Program Expense	Lauren DiMartino	6292022	06/29/2022	Instructor - Zumba	06/30/2022	30.00	07/11/2022	177888
Recreation Program Expense	Lis Zandbergen	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177889
Recreation Program Expense	Lisa A Drake	6292022	06/29/2022	Instructor - The Pound Workout	06/30/2022	150.00	07/11/2022	177890
Recreation Program Expense	LogoWear House Inc	74130	06/03/2022	(324) Shirts - Havertown Hoops	06/30/2022	3,594.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74131	06/03/2022	(83) Shirts - Havertown Hoops Coach	06/30/2022	878.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74132	06/03/2022	(16) Shirts - Havertown Hoops - Staff	06/30/2022	160.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74182	06/10/2022	(68) Shirts - Pippi Longstocking	06/30/2022	374.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74183	06/10/2022	(73) Shirts - Huck Finn Club	06/30/2022	401.50	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74184	06/10/2022	(50) Shirts - Township Rec Staff	06/30/2022	437.50	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74185	06/10/2022	(24) Shirts - Havertown Hoops	06/30/2022	144.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74251	06/17/2022	(79) Shirts - Creek Jumpers	06/30/2022	395.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74322	06/24/2022	(152) Shirts - ECP Camp	06/30/2022	646.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74323	06/24/2022	(64) Shirts - Summer Tots	06/30/2022	320.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74324	06/24/2022	(80) Shirts - Club 56	06/30/2022	400.00	07/11/2022	177892
Recreation Program Expense	LogoWear House Inc	74325	06/24/2022	(139) Shirts - Tot Lot	06/30/2022	660.25	07/11/2022	177892
Recreation Program Expense	Madison Boylan	6242022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177894
Recreation Program Expense	Meghan McGinley	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177901
Recreation Program Expense	Michelle Perri	6242022	06/24/2022	Instructor - Tots on the Move	06/30/2022	150.00	07/11/2022	177903
Recreation Program Expense	Nathan Scott	6242022	06/24/2022	Rentals	06/30/2022	110.00	07/11/2022	177906
Recreation Program Expense	Nathan Scott	6272022	06/27/2022	Rentals	06/30/2022	55.00	07/11/2022	177906
Recreation Program Expense	Nathanael Zewdie	6292022	06/29/2022	Scorekeeper	06/30/2022	25.00	07/11/2022	177907
Recreation Program Expense	Nicole G Gerdes	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177910
Recreation Program Expense	Office Basics, Inc	I-2054356	06/09/2022	Summer Camp Supplies	06/30/2022	1,366.33	07/11/2022	177913
Recreation Program Expense	Office Basics, Inc	I-2055168	06/10/2022	Office Supplies	06/30/2022	179.87	07/11/2022	177913
Recreation Program Expense	Office Basics, Inc	I-2056271	06/14/2022	Office Supplies	06/30/2022	129.15	07/11/2022	177913

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Recreation Program Expense	Olivia Kenny	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	300.00	07/11/2022	177914
Recreation Program Expense	Oriental Trading Co Inc	717140023-02	06/03/2022	Craft Supplies - Playground Camps	06/30/2022	329.89	07/11/2022	177915
Recreation Program Expense	Pennsylvania Recreation & Park Soci	6082022	06/08/2022	Discount Tickets - Summer 2022	06/30/2022	264.00	07/11/2022	177921
Recreation Program Expense	Peter Leibrandt	6292022	06/29/2022	Instructor - Havertown Hoops	06/30/2022	25.63	07/11/2022	177922
Recreation Program Expense	Pi-Chi Yang	6282022	06/28/2022	Instructor - Adult Ballet	06/30/2022	120.00	07/11/2022	177925
Recreation Program Expense	PTM Promotional	1395	03/14/2022	(120) Shirts Volley Ball League	06/30/2022	720.00	07/11/2022	177927
Recreation Program Expense	Rachel Wang	6292022	06/29/2022	Instructor - Tennis Lessons	06/30/2022	160.00	07/11/2022	177929
Recreation Program Expense	S&S Worldwide Inc	IN100984583	05/09/2022	Games & Craft Supplies - Playground Camps	06/30/2022	783.15	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN100995492	05/25/2022	Craft Supplies - Summer Camps	06/30/2022	3,723.60	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN101009222	06/11/2022	Craft Supplies - Summer Camps	06/30/2022	134.85	07/11/2022	177933
Recreation Program Expense	S&S Worldwide Inc	IN101013448	06/17/2022	Craft Supplies - ECP Camp	06/30/2022	81.24	07/11/2022	177933
Recreation Program Expense	Sandi Kirschner	6292022	06/29/2022	Instructor - Gentle Stretch & Tone	06/30/2022	175.00	07/11/2022	177934
Recreation Program Expense	School District of Haverford Townshi	33922	04/13/2022	Transportation - Spring Break	06/30/2022	118.59	07/11/2022	177935
Recreation Program Expense	Sean Fash	6242022	06/24/2022	Instructor - Safe Sitter	06/30/2022	187.50	07/11/2022	177936
Recreation Program Expense	Steel Soccer	6272022	06/27/2022	Instructor - Xplore World Games, Sports Ca	06/30/2022	243.75	07/11/2022	177943
Recreation Program Expense	Suzanne Barr	6292022	06/29/2022	Instructor - Tennis Lessons	06/30/2022	2,275.00	07/11/2022	177945
Recreation Program Expense	Sydney Rhodes	6272022	06/27/2022	Instructor - Field Hockey Camp	06/30/2022	500.00	07/11/2022	177946
Recreation Program Expense	Tennis Express, LP	10239	06/02/2022	(36) Balls, (24) Buckets	06/30/2022	197.70	07/11/2022	177948
Recreation Program Expense	World Class Soccer School LLC	6292022	06/29/2022	Instructor - Soccer School	06/30/2022	6,450.63	07/11/2022	177964
Total 01450922002:						61,703.82		
01450923202								
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	43479	06/07/2022	Inspection - CREC	06/30/2022	60.00	07/11/2022	177814
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101869242.00	06/06/2022	(21) LED Bulbs	06/30/2022	169.05	07/11/2022	177842
Operating Expenses - CREC	Office Basics, Inc	I-2060138	06/17/2022	Office Supplies	06/30/2022	179.96	07/11/2022	177913
Operating Expenses - CREC	Office Basics, Inc	I-2063440	06/23/2022	Office Supplies	06/30/2022	97.78	07/11/2022	177913
Operating Expenses - CREC	Southeastern Sanitary Supply	3571	06/06/2022	Cleaning Supplies	06/30/2022	223.17	07/11/2022	177940
Operating Expenses - CREC	Southeastern Sanitary Supply	3576	06/13/2022	Cleaning Supplies	06/30/2022	761.63	07/11/2022	177940
Operating Expenses - CREC	Southeastern Sanitary Supply	3582	06/21/2022	Cleaning Supplies	06/30/2022	453.34	07/11/2022	177940
Operating Expenses - CREC	Tri-State Elevator Co Inc	143070	06/20/2022	Quarterly Main't - CREC	06/30/2022	99.00	07/11/2022	177951
Operating Expenses - CREC	Tri-State Elevator Co Inc	143110	06/15/2022	Service - Pressure Test CREC	06/30/2022	650.00	07/11/2022	177951
Operating Expenses - CREC	Tri-State Elevator Co Inc	143136	06/23/2022	Service - CREC	06/30/2022	603.50	07/11/2022	177951
Total 01450923202:						3,297.43		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	55.40	06/28/2022	177782

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Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	6,099.61	06/21/2022	177763
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	4,213.64	06/21/2022	177763
Total 01451150502:						10,313.25		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4407061C	06/12/2022	Prescription Benefits	06/30/2022	279.03	06/21/2022	261
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	1,075.05	06/28/2022	263
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	75.56	07/05/2022	177801
Total 01451151002:						1,429.64		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	6,927.98	06/21/2022	177760
Total 01451152002:						6,927.98		
01451200002								
Miscellaneous Expense	Rick Turnbull	6082022	06/08/2022	Reimb - Ice Rink Mgrs Assoc. Conf.	06/30/2022	452.21	06/14/2022	177754
Miscellaneous Expense	Rick Turnbull	6082022	06/08/2022	Reimb - Training	06/30/2022	901.92	06/14/2022	177754
Total 01451200002:						1,354.13		
01451200202								
Office Supplies	Rick Turnbull	6082022	06/08/2022	Reimb - Training	06/30/2022	5.30	06/14/2022	177754
Total 01451200202:						5.30		
01451201302								
Utilities	Constellation NewEnergy Gas Divisi	3483711	05/25/2022	Natural Gas	06/30/2022	1,320.64	06/14/2022	177743
Utilities	Aqua Pennsylvania	027066461322	06/13/2022	1020 Darby Rd	06/30/2022	1,729.89	06/28/2022	177777
Utilities	Constellation NewEnergy Gas Divisi	3502998	06/17/2022	Natural Gas	06/30/2022	1,458.70	06/28/2022	177779
Utilities	Peco Energy	2775500509628	06/28/2022	1002 Darby Rd - Rear	07/31/2022	739.34	07/05/2022	177802
Utilities	Peco Energy	3084900404628	06/28/2022	Darby Rd & N Manoa Rd - Skatuim	07/31/2022	7,268.97	07/05/2022	177802

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451201302:						12,517.54		
01451210102								
Postage Expense	Great American Financial Services	31900638	06/23/2022	Postage Meter Lease	07/31/2022	4.40	07/05/2022	177797
Total 01451210102:						4.40		
01451290402								
Engineering Fees	Pennoni Associates, Inc	1125356	06/28/2022	Skatium Report	06/30/2022	390.00	07/11/2022	177920
Total 01451290402:						390.00		
01451300002								
Communications	Telesystem	758311	06/01/2022	Phone Expense Acct #9977971	06/30/2022	42.79	06/14/2022	177756
Communications	Comcast Business	147722864	06/01/2022	Cable Service	06/30/2022	73.26	06/21/2022	177762
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	40.25	07/05/2022	177790
Total 01451300002:						156.30		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5597382	05/25/2022	Copier Maintenance	06/30/2022	9.77	06/14/2022	177757
Total 01451400002:						9.77		
01451430002								
Maintenance & Repairs	Lowe's	901334A	05/26/2022	Double Sink Bathroom Vanity Top, Epoxy,	06/30/2022	1,668.24	06/14/2022	177752
Maintenance & Repairs	Lowe's	918223	05/26/2022	Refund - Tax	06/30/2022	94.43-	06/14/2022	177752
Maintenance & Repairs	AMI Graphics, Inc	927935	06/08/2022	Locker Room Logo Labels	06/30/2022	86.34	06/21/2022	177758
Maintenance & Repairs	Sunbelt Rentals, Inc	126357509-000	06/13/2022	Generator Rental	06/30/2022	9,031.21	06/28/2022	177787
Maintenance & Repairs	AAA Lock & Security Inc	878327	06/14/2022	Service - Open Safe	06/30/2022	200.00	07/11/2022	177808
Maintenance & Repairs	Tustin Mechanical Services LLC	910025763	06/14/2022	Service - Pump on Water Tower	06/30/2022	3,664.00	07/11/2022	177955
Total 01451430002:						14,555.36		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28288	06/16/2022	Roller, Sprocket, Bushing, Belt Z-1	06/30/2022	304.51	07/11/2022	177878
Zamboni Gas & Maintenance	Papco, Inc.	3367663	06/03/2022	Unleaded	06/30/2022	373.17	07/11/2022	177918
Zamboni Gas & Maintenance	Papco, Inc.	3368577	06/23/2022	Unleaded	06/30/2022	274.39	07/11/2022	177918

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451511002:						952.07		
01451511702								
Rink Equipment	United Refrigeration Inc	84812293-00	06/01/2022	(48) Filters	06/30/2022	261.72	07/11/2022	177958
Total 01451511702:						261.72		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	61.80	06/28/2022	177782
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087	06/13/2022	Health Benefits	06/30/2022	11,960.08	06/21/2022	177763
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331C	06/22/2022	Prescription Benefits	06/30/2022	90.64	06/28/2022	263
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	717.00	06/14/2022	177745
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	125.31	07/05/2022	177801
Total 01454151002:						751.67		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	7,323.86	06/21/2022	177760
Total 01454152002:						7,323.86		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12F0428501498	06/08/2022	Water Service	06/30/2022	52.44	06/21/2022	177771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02F0447697988	06/08/2022	Water Service	06/30/2022	1.99	06/28/2022	177785
Miscellaneous Expense	A-Jon Construction Inc	171485	05/19/2022	Dump	06/30/2022	363.00	07/11/2022	177811
Total 01454200002:						417.43		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024765162022	06/20/2022	519 Hillside Ave	06/30/2022	19.35	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	024765662022	06/20/2022	304 Oxford Hill Ln	06/30/2022	48.77	06/28/2022	177777

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	026651861322	06/13/2022	514 St Albans Rd	06/30/2022	57.58	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065161322	06/13/2022	906 Powder Mill Rd	06/30/2022	33.22	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065261322	06/13/2022	1845 Karakung Dr	06/30/2022	69.24	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065661322	06/13/2022	1623 Pelham Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027065861322	06/13/2022	705 Myrtle Ave	06/30/2022	57.52	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067261322	06/13/2022	2200 Grasslyn Ave	06/30/2022	215.84	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067361422	06/14/2022	Merrybrook Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027067561422	06/14/2022	2512 Wynnefield Dr	06/30/2022	33.22	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027069861422	06/14/2022	660 Ardmore Ave	06/30/2022	32.14	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027070261522	06/15/2022	721 Railroad Ave	06/30/2022	19.35	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	027070461522	06/15/2022	600 Dayton Rd	06/30/2022	20.63	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	103841962022	06/20/2022	1426 Windsor Park Ln	06/30/2022	42.03	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	108559561422	06/14/2022	3500 Darby Rd	06/30/2022	1,745.68	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	108559661422	06/14/2022	3500 Darby Rd	06/30/2022	154.69	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	135199861522	06/15/2022	955 Railroad Ave	06/30/2022	108.68	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	135345061422	06/14/2022	9001 Parkview Dr	06/30/2022	28.30	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	136896661422	06/14/2022	422 W Hathaway Ln	06/30/2022	30.86	06/28/2022	177777
Utilities for Parks	Aqua Pennsylvania	024764762322	06/23/2022	605 Washington Ave	07/31/2022	39.41	07/05/2022	177789
Utilities for Parks	Peco Energy	1249053004628	06/28/2022	534 Central Ave - Hilltop Club Hse	07/31/2022	213.84	07/05/2022	177802
Utilities for Parks	Peco Energy	1558562021628	06/28/2022	534 Central Ave - Lighting	07/31/2022	31.39	07/05/2022	177802
Utilities for Parks	Peco Energy	3195057225628	06/28/2022	1002 Darby Rd - Field Lighting	07/31/2022	570.38	07/05/2022	177802
Utilities for Parks	Peco Energy	3216091050628	06/28/2022	Burmont Rd - Warrior Rd	07/31/2022	51.45	07/05/2022	177802
Utilities for Parks	Peco Energy	3716701803628	06/28/2022	600 Glendale Rd - Merry Place	07/31/2022	304.63	07/05/2022	177802
Utilities for Parks	Peco Energy	4523033001628	06/28/2022	200 Darby Rd - Llanerch Crossing	07/31/2022	53.82	07/05/2022	177802
Utilities for Parks	Peco Energy	5249100506628	06/28/2022	Grasslyn Ave - Grasslyn Park	07/31/2022	15.18	07/05/2022	177802
Utilities for Parks	Peco Energy	5363116013628	06/28/2022	Parkview Dr Public Lighting	07/31/2022	2,248.15	07/05/2022	177802
Utilities for Parks	Peco Energy	7428400805628	06/28/2022	521 Hillside Ave - Hilltop Park	07/31/2022	19.41	07/05/2022	177802
Utilities for Parks	Peco Energy	7721001708628	06/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	07/31/2022	49.95	07/05/2022	177802
Utilities for Parks	Peco Energy	8338801604628	06/28/2022	Preston Ave & Railroad	07/31/2022	11.57	07/05/2022	177802
Utilities for Parks	Peco Energy	8356100506628	06/28/2022	Rosetree Ln & Oxford Hill Ln	07/31/2022	9.09	07/05/2022	177802
Utilities for Parks	Peco Energy	8648001203628	06/28/2022	311 Highland Ave	07/31/2022	11.44	07/05/2022	177802
Utilities for Parks	Peco Energy	8954201203628	06/28/2022	672 Ardmore Ave	07/31/2022	104.00	07/05/2022	177802
Utilities for Parks	Peco Energy	9269401604628	06/28/2022	Veterans Field 20 W Manoa Rd	07/31/2022	9.09	07/05/2022	177802
Utilities for Parks	Peco Energy	9284001108628	06/28/2022	Washington Ave - Manoa Rd	07/31/2022	42.24	07/05/2022	177802
Utilities for Parks	Peco Energy	9593101307628	06/28/2022	Washington Ave	07/31/2022	22.98	07/05/2022	177802
Utilities for Parks	Peco Energy	9595800903628	06/28/2022	Raymond Dr - Genthart	07/31/2022	137.67	07/05/2022	177802
Total 01454201302:						6,704.05		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0145430002								
Communications	Comcast	016281460822	06/08/2022	Cable Service - 597 Glendale Road	06/30/2022	202.13	06/21/2022	177761
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	177790
Total 01454300002:						282.62		
01454430002								
Maint & Repair Equipment	Nichols Plumbing & Heating, Inc	2371	06/27/2022	Test Backflow - Powdermill	06/30/2022	145.00	07/11/2022	177909
Maint & Repair Equipment	Nichols Plumbing & Heating, Inc	2372	06/27/2022	Test Backflow - Grasslyn	06/30/2022	145.00	07/11/2022	177909
Maint & Repair Equipment	R J Power Equipment Co Inc	39262	06/24/2022	(3) Rings, (3) Tappers	06/30/2022	66.00	07/11/2022	177928
Maint & Repair Equipment	R J Power Equipment Co Inc	39279	06/24/2022	Trimmer	06/30/2022	390.00	07/11/2022	177928
Maint & Repair Equipment	R J Power Equipment Co Inc	39283	06/24/2022	Trimmer	06/30/2022	390.00	07/11/2022	177928
Maint & Repair Equipment	Weinstein Supply Corp	S027443438.00	06/13/2022	Backflow Valve	06/30/2022	408.12	07/11/2022	177963
Maint & Repair Equipment	Yearsley's Service, Ltd	15521	06/13/2022	Key, Key Tag	06/30/2022	4.25	07/11/2022	177965
Total 01454430002:						1,548.37		
01454430102								
Maint & Repair Facilites	Lowe's	901156	05/18/2022	Green Fence	06/30/2022	47.20	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902075	05/17/2022	(9) Cap Blocks	06/30/2022	17.01	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902856	05/20/2022	Cinder Block	06/30/2022	1.70	06/14/2022	177752
Maint & Repair Facilites	Lowe's	902925	05/04/2022	(8) Concrete Blocks	06/30/2022	15.80	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904114A	05/13/2022	Torque Wrench	06/30/2022	47.49	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904404	05/31/2022	(4) Trash Bags	06/30/2022	64.12	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904413	05/09/2022	Spray Gun, Spray Wand	06/30/2022	71.22	06/14/2022	177752
Maint & Repair Facilites	Lowe's	904545	05/16/2022	Tarp	06/30/2022	17.37	06/14/2022	177752
Maint & Repair Facilites	Lowe's	906817	05/10/2022	Caution Tape, Steel Mending Brace, Caution	06/30/2022	50.92	06/14/2022	177752
Maint & Repair Facilites	Lowe's	908155	05/02/2022	Paint Roller, Power Washer	06/30/2022	260.70	06/14/2022	177752
Maint & Repair Facilites	Lowe's	909095	05/26/2022	Hardware, Bug Spray	06/30/2022	13.95	06/14/2022	177752
Maint & Repair Facilites	Lowe's	919666	05/09/2022	(7) Potting Mix, Hose Nozzle, Shrubs	06/30/2022	116.54	06/14/2022	177752
Maint & Repair Facilites	Fence Authority	58420	06/08/2022	8 X 11' Split Rail Fence	06/30/2022	130.88	06/21/2022	177765
Maint & Repair Facilites	A Marinelli & Sons Inc	553388	06/01/2022	Concrete - Parks	06/30/2022	125.00	07/11/2022	177807
Maint & Repair Facilites	A Marinelli & Sons Inc	553519	06/01/2022	Concrete - Parks	06/30/2022	90.00	07/11/2022	177807
Maint & Repair Facilites	Delaware Valley Turf	123805	06/08/2022	Summer Fertilizer - Veterans Field	06/30/2022	384.00	07/11/2022	177839
Maint & Repair Facilites	Fisher's Ace Hardware	246043	05/02/2022	(2) GFCI Outlets	06/30/2022	93.96	07/11/2022	177856
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2376	06/27/2022	Service - CREC	06/30/2022	318.00	07/11/2022	177909
Maint & Repair Facilites	Orner's Garden Center	2739	04/20/2022	(12) Stakes	06/30/2022	29.88	07/11/2022	177916
Maint & Repair Facilites	Sherwin-Williams	2760-9	06/08/2022	Paint, (6) Brushes, Trays, Blue Tape	06/30/2022	181.32	07/11/2022	177937
Maint & Repair Facilites	Tustin Mechanical Services LLC	910025815	06/15/2022	Service - Ice Machine CREC	06/30/2022	373.75	07/11/2022	177955
Maint & Repair Facilites	Weinstein Supply Corp	S029300752.00	06/06/2022	Push Button Valve @ Reserve	06/30/2022	312.61	07/11/2022	177963

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Weinstein Supply Corp	S029429334.00	06/09/2022	Backflow Valve @ Grasslyn	06/30/2022	57.66	07/11/2022	177963
Total 01454430102:						2,821.08		
01454510002								
Vehicle Fuel	Papco, Inc.	3367661	06/03/2022	Unleaded	06/30/2022	1,608.12	07/11/2022	177918
Vehicle Fuel	School District of Haverford Townshi	6272022	06/27/2022	Diesel Fuel	06/30/2022	841.67	07/11/2022	177935
Total 01454510002:						2,449.79		
01454510702								
Vehicle Maintenance	Ardmore Tire Inc	87270	06/16/2022	Tire PM-89	06/30/2022	238.75	07/11/2022	177815
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	117132	06/21/2022	(4) Tires PM-85	06/30/2022	1,048.00	07/11/2022	177899
Vehicle Maintenance	Pacifico Marple Ford	202771	05/11/2022	Washer Nozzle RE-57	06/30/2022	12.00	07/11/2022	177917
Vehicle Maintenance	Triple R Truck Parts	883893	06/23/2022	(10) Drydene Retra, (2) Dry Lube Spray PM-	06/30/2022	71.40	07/11/2022	177950
Total 01454510702:						1,370.15		
01454922702								
Open Space	A Marinelli & Sons Inc	553813	06/01/2022	Stone - DCNR Grant	06/30/2022	70.75	07/11/2022	177807
Open Space	A Marinelli & Sons Inc	555278	06/14/2022	Stone - DCNR Grant	06/30/2022	74.99	07/11/2022	177807
Total 01454922702:						145.74		
Total GENERAL FUND:						1,724,805.87		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-26	06/10/2022	Group Term Life Insurance	06/30/2022	78.50	06/28/2022	19119
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3087S	06/13/2022	Health Benefits	06/30/2022	9,519.55	06/21/2022	19118
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	440761CS	06/12/2022	Prescription Benefits	06/30/2022	67.56	06/21/2022	262
Rx/Dental/Vision/LTD	Express Scripts Inc	44467331CS	06/22/2022	Prescription Benefits	06/30/2022	6,238.09	06/28/2022	264

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	BE005005724C	05/31/2022	Dental Benefits	06/30/2022	532.00	06/14/2022	19116
Rx/Dental/Vision/LTD	North American Benefits Company	2399/36102022	06/10/2022	Long Term Civilian Disability Insurance	07/31/2022	97.52	07/05/2022	19122
Total 08429151002:						6,935.17		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	4120202S	05/17/2022	Workers' Comp - Installment 3 of 4	06/30/2022	4,354.73	06/21/2022	19117
Total 08429152002:						4,354.73		
08429200002								
Miscellaneous Expense	A Marinelli & Sons Inc	554092	06/07/2022	Topsoil	06/30/2022	151.60	07/11/2022	19123
Miscellaneous Expense	State Road Builders Supply Co Inc	902927	06/03/2022	(42) Bags of Concrete Mix	06/30/2022	303.90	07/11/2022	19134
Total 08429200002:						455.50		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-05-2022	06/16/2022	Metering Program - May 2022	06/30/2022	1,776.96	07/11/2022	19135
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	6222022	06/22/2022	Sewage Service - May 2022	06/30/2022	82,244.86	07/11/2022	19136
Total 08429270202:						84,021.82		
08429272302								
Refunds - Second Meters	Peter & Theresa Davis	6212022	06/21/2022	2021 & 2022 Second Water Meter Reading R	06/30/2022	233.66	06/28/2022	19120
Total 08429272302:						233.66		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	CERT #1 - FIN	06/09/2022	Storm Sewer Replacement - Bambi Lane	06/30/2022	25,306.00	07/11/2022	19129
Total 08429273002:						25,306.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1125369	06/28/2022	Act 537 Update, Darby_Marple Rd OLDS	06/30/2022	1,364.25	07/11/2022	19131
Total 08429290402:						1,364.25		
08429300002								
Communications	AT & T Mobility	287286281561	06/16/2022	Cellular Service	07/31/2022	80.49	07/05/2022	19121
Communications	Pennsylvania One Call System Inc	0000953609	05/31/2022	Emergency phone srves	06/30/2022	726.68	07/11/2022	19132

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429300002:						807.17		
08429510002								
Vehicle Fuel	Papco, Inc.	3367661S	06/03/2022	Unleaded	06/30/2022	722.92	07/11/2022	19130
Vehicle Fuel	Papco, Inc.	3367661S	06/03/2022	Unleaded	06/30/2022	796.68	07/11/2022	19130
Vehicle Fuel	School District of Haverford Townshi	6272022S	06/27/2022	Diesel Fuel	06/30/2022	105.76	07/11/2022	19133
Total 08429510002:						1,625.36		
08429510702								
Vehicle Maintenance	Auto Plus Auto Parts	843111784	05/31/2022	Fast Line Steeri, Gray/Black Strre SE-62	06/30/2022	31.45	07/11/2022	19124
Vehicle Maintenance	Berrodin Parts Warehouse	757829	06/16/2022	Fuel Cap SE-66	06/30/2022	7.61	07/11/2022	19125
Vehicle Maintenance	H A DeHart & Son	X101017874:01	06/03/2022	Sewer Hose SE-77	06/30/2022	2,893.98	07/11/2022	19126
Vehicle Maintenance	Imperial Supplies LLC	I001441160	06/01/2022	(225) Hex, (50) Loc Nuts, (20) Lug Nuts	06/30/2022	418.94	07/11/2022	19127
Total 08429510702:						3,351.98		
08429600002								
Minor Equipment	Knowlton Construction Supplies Inc	82831	06/16/2022	(10) Sanitary Storm Frame & Covers	06/30/2022	4,500.00	07/11/2022	19128
Total 08429600002:						4,500.00		
Total SEWER FUND:						142,553.69		
Grand Totals:						2,278,918.42		

Report Criteria:

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