

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND								
03440907402								
ARPA - Economic Impacts	Pennoni Associates, Inc	1129279	07/26/2022	Darby Road Streetscape - Phase 3	07/31/2022	8,403.00	08/08/2022	6790
Total 03440907402:						8,403.00		
03440907602								
ARPA - Infrastructure	Pennoni Associates, Inc	1129264	07/26/2022	Woodcrest Ave Sewer Replacement	07/31/2022	1,032.25	08/08/2022	6790
ARPA - Infrastructure	Pennoni Associates, Inc	1129268	07/26/2022	Storm Sewer Replacement Frederick_Ellis	07/31/2022	12,090.00	08/08/2022	6790
ARPA - Infrastructure	Pennoni Associates, Inc	1129269	07/26/2022	Euclid Ave Storm Sewer Replacement	07/31/2022	140.00	08/08/2022	6790
Total 03440907602:						13,262.25		
03440907802								
ARPA - Disprpt'ly Impctd	Kurt Martin	7202022	07/20/2022	Deposit - 10/19 Fall Senior Open House	07/31/2022	250.00	07/26/2022	6789
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	1129262	07/26/2022	Township Line Sidewalks	07/31/2022	10,350.00	08/08/2022	6790
Total 03440907802:						10,600.00		
03440908102								
ARPA - Health Response	Pennoni Associates, Inc	1129272	07/26/2022	Karakung Field Lights	07/31/2022	237.00	08/08/2022	6790
Total 03440908102:						237.00		
Total AMERICAN RESCUE PLAN FUND:						32,502.25		
CAPITAL FUND								
18440907302								
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0516347	06/15/2022	Veneer Failure Investigation	07/31/2022	13,222.84	07/12/2022	1244
Capital Projects	NGU Sports Lighting LLC	1845	07/12/2022	Karakung Field Lights - 50% Deposit	07/31/2022	79,000.00	07/19/2022	1245
Capital Projects	NGU Sports Lighting LLC	1845	07/12/2022	Karakung Field Lights - 50% Deposit	07/31/2022	79,000.00-	07/25/2022	1245
Capital Projects	Bernardon Architects	0622325	07/15/2022	Haverford Township Library	07/31/2022	960.85	08/08/2022	1246
Capital Projects	C.B. Development Services, Inc	HTFL7152022	07/15/2022	Haverford Township Library	07/31/2022	2,750.00	08/08/2022	1247
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	05/06/2022	Labor - Invoice 56390 @ CREC	07/31/2022	2,400.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	05/25/2022	(32) Light Fixtures @ CREC	07/31/2022	6,624.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101814446.00	06/21/2022	(4) Light Fixtures @ CREC	07/31/2022	1,928.00	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101895079.00	07/22/2022	(6) Light Fixtures @ CREC	07/31/2022	803.25	08/08/2022	1248
Capital Projects	Denny Electric Supply of Amble, Inc.	S101898694.00	07/25/2022	Service Charge	07/31/2022	134.16	08/08/2022	1248
Capital Projects	Pennoni Associates, Inc	1129248	07/26/2022	Skatium - Cooling Tower - INTENT	07/31/2022	1,140.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129250	07/26/2022	Skatium Report - INTENT	07/31/2022	350.00	08/08/2022	1249

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Capital Projects	Pennoni Associates, Inc	1129251	07/26/2022	General Traffic Issues & ARLE APP	07/31/2022	6,329.00	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129259	07/26/2022	2217 Winton Rd Inlets	07/31/2022	2,191.25	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129260	07/26/2022	Police/Administration Bldg	07/31/2022	72.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129261	07/26/2022	DCED Trans Grant Mill & Karakung	07/31/2022	385.00	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129267	07/26/2022	Burmout & Glendale 2020 Multimodel	07/31/2022	2,775.25	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129270	07/26/2022	Raymond Drive Basin	07/31/2022	1,360.50	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129271	07/26/2022	Haverford Reserve Stormwater Basin Conv	07/31/2022	1,572.75	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129277	07/26/2022	Brookline Elementary School	07/31/2022	856.75	08/08/2022	1249
Capital Projects	Pennoni Associates, Inc	1129282	07/26/2022	2021 Road Program	07/31/2022	374.50	08/08/2022	1249
Capital Projects	Philips Brothers Electrical Contractor	17771	07/18/2022	Repair Electric Line - Libray	07/31/2022	8,099.58	08/08/2022	1250
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0519707	07/25/2022	Veneer Failure Investigation	07/31/2022	3,637.50	08/08/2022	1251
Total 18440907302:						57,968.18		
Total CAPITAL FUND:						57,968.18		
CDBG GRANT FUND								
04491751502								
CARES Act - Program Expen	Community Action Agency of Del Ct	10	06/01/2022	45th Yr Homeless Prevention	07/31/2022	1,735.44	08/08/2022	4636
CARES Act - Program Expen	Community Action Agency of Del Ct	5	11/01/2021	45th Yr Homeless Prevention	07/31/2022	646.96	08/08/2022	4636
CARES Act - Program Expen	Haverford Township	8012022	08/01/2022	45th Yr Safety Officer	07/31/2022	144,635.14	08/08/2022	4637
Total 04491751502:						147,017.54		
04491751602								
CARES Act - Admin	21st Century Media-Philly Cluster	2347444	07/02/2022	Advertising	07/31/2022	922.09	08/08/2022	4633
CARES Act - Admin	21st Century Media-Philly Cluster	2348022	07/07/2022	Advertising	07/31/2022	759.34	08/08/2022	4633
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	8012022C	08/01/2022	45th Yr Admin	07/31/2022	6,760.00	08/08/2022	4635
Total 04491751602:						8,441.43		
04492750802								
Public Projects	Pennoni Associates, Inc	1128730	07/21/2022	Llanerch School Park ADA Ramp	07/31/2022	688.25	08/08/2022	4638
Public Projects	Pennoni Associates, Inc	1128732	07/21/2022	Haverford Road Busway Crossing	07/31/2022	437.75	08/08/2022	4638
Total 04492750802:						1,126.00		
04493200002								
Miscellaneous Expense	Philly Sub Searches Inc	7212022	07/21/2022	139 S Eagle Rd	07/31/2022	50.00	08/08/2022	4639
Miscellaneous Expense	Philly Sub Searches Inc	7212022A	07/21/2022	252 Windsor Park Ln	07/31/2022	50.00	08/08/2022	4639

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Total 04493200002:						100.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	8012022A	08/01/2022	47th Yr Admin	07/31/2022	19,500.00	08/08/2022	4635
Administration	Anthony J Dunleavy Assoc Inc	8012022B	08/01/2022	47th Yr Rehab	07/31/2022	11,700.00	08/08/2022	4635
Total 04493750602:						31,200.00		
04493750802								
Public Projects	Recreation Resource USA	Q22-364	07/14/2022	Playground Equipment	07/31/2022	23,053.00	08/08/2022	4640
Total 04493750802:						23,053.00		
04493751302								
Rehabilitation	Al Lawrence & Sons Inc	118111	06/30/2022	2421 Wynnefield Dr	07/31/2022	195.00	08/08/2022	4634
Rehabilitation	Pennoni Associates, Inc	1128731	07/21/2022	Misc Hud Inspections	07/31/2022	560.00	08/08/2022	4638
Rehabilitation	Pennoni Associates, Inc	1128733	07/21/2022	512 Hillside Ave	07/31/2022	140.00	08/08/2022	4638
Rehabilitation	Pennoni Associates, Inc	1128734	07/21/2022	2724 Haverford Rd	07/31/2022	2,695.00	08/08/2022	4638
Total 04493751302:						3,590.00		
Total CDBG GRANT FUND:						214,527.97		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	902999A	06/13/2022	Post hole digger, etc	07/31/2022	45.27	07/19/2022	177993
Total 0113000:						45.27		
0121801								
PA UCC - Act 13 Fee Payable	Power Home Remodeling Group	7062022	07/06/2022	Refund - Permit	07/31/2022	4.50	07/12/2022	177977
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	TS Executive Abstract, LLC	4162021	04/16/2021	Overpym't RE Taxes #22070115700	04/30/2021	1,950.11-	07/28/2022	173989
Over and Duplicate Payments	Vanguard Settlement Services	2082022	02/08/2022	Overpym't RE Taxes #22060122200 (743 Hu	02/28/2022	25.58-	07/29/2022	176584
Over and Duplicate Payments	Michael Yesenko	7052022	07/05/2022	Duplicate RE Tax Payment #22090042700	07/31/2022	2,280.07	07/26/2022	178023
Over and Duplicate Payments	TS Executive Abstract, LLC	4162021	04/16/2021	Overpym't RE Taxes #22070115700	04/30/2021	1,950.11	08/02/2022	178048

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Over and Duplicate Payments	Vanguard Settlement Services	2082022	02/08/2022	Overpym't RE Taxes #22060122200 (743 Hu	02/28/2022	25.58	08/02/2022	178049
Total 0123900:						2,280.07		
01320320101								
Bldg & Grading Permits	Power Home Remodeling Group	7062022	07/06/2022	Refund - Permit	07/31/2022	140.00	07/12/2022	177977
Total 01320320101:						140.00		
01320320201								
Trade License Fees	Dabney General Contractors	7062022	07/06/2022	Refund - Trade License	07/31/2022	75.00	07/12/2022	177970
Total 01320320201:						75.00		
01360361401								
Recreation Program Income	Christine Rouse	7192022	07/19/2022	Refund - Canceled Program	07/31/2022	225.00	07/26/2022	178007
Recreation Program Income	Julie Reyes	7112022	07/11/2022	Refund - Canceled Program	07/31/2022	193.00	07/26/2022	178018
Recreation Program Income	Rebecca Farley	7192022	07/19/2022	Refund - Cancel Program	07/31/2022	300.00	07/26/2022	178030
Recreation Program Income	Sean Golden	7192022	07/19/2022	Refund - Cancel Program	07/31/2022	250.00	07/26/2022	178031
Total 01360361401:						968.00		
01360362201								
Police Special Details	Radnor Township	783	06/29/2022	Subcontracted Detail - Curtis Cup	07/31/2022	1,570.86	08/08/2022	178167
Police Special Details	Upper Darby Township Police Depart	7072022	07/07/2022	Subcontracted Detail - Curtis Cup	07/31/2022	535.04	08/08/2022	178201
Total 01360362201:						2,105.90		
01370370201								
Miscellaneous Items	Great American Abstract, LLC	7212022	07/21/2022	Overpym't RE Taxes #22060020300 (2021 Tr	07/31/2022	125.00	07/26/2022	178014
Total 01370370201:						125.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	80.40	07/19/2022	177994
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	19,453.52	07/12/2022	177971

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Total 01400150502:						19,453.52		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	1,236.53	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	654.22	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	880.51	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	942.50	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	96.70	08/02/2022	178045
Total 01400151002:						3,860.46		
01400200102								
Commissioners Expense	Postmaster	71322	07/13/2022	Postage - Fall 2022 Newsletter	07/31/2022	3,276.45	07/19/2022	177996
Commissioners Expense	Laura Cavender	7182022	07/18/2022	Commissioner Expenses	07/31/2022	420.17	07/26/2022	178021
Commissioners Expense	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	363.33	08/02/2022	178039
Total 01400200102:						4,059.95		
01400200202								
Office Supplies	CDW Government Inc	N893088	11/22/2021	HP Printer	11/30/2021	117.80	07/12/2022	177967
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01400200202:						126.80		
01400210102								
Postage Expense	Federal Express Corp	7-823-31354	07/19/2022	Express Mail - Pension	07/31/2022	34.45	07/26/2022	178013
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043
Total 01400210102:						43.80		
01400290202								
Legal Expenses	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - General	07/31/2022	6,833.00	08/08/2022	178133
Legal Expenses	Kilkenny Law, LLC	9919	07/01/2022	Legal Services - General	07/31/2022	1,137.50	08/08/2022	178133
Total 01400290202:						7,970.50		
01400290302								
Prof Services - Special	American Arbitration Association	13487784	07/13/2022	Arbitration - Bldg Closeout	07/31/2022	510.75	07/19/2022	177981

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Prof Services - Special	American Arbitration Association	13487779	07/13/2022	Arbitration - Bldg Closeout	07/31/2022	4,766.67	08/08/2022	178058
Prof Services - Special	Holsten Associates PC	85726	07/14/2022	Assessment Appeals - Cell Tower Sites	07/31/2022	798.00	08/08/2022	178114
Prof Services - Special	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - Filing/Sats Trash Liens	07/31/2022	1,320.50	08/08/2022	178133
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	21034	07/06/2022	Legal services - Steubner	07/31/2022	795.11	08/08/2022	178143
Total 01400290302:						8,191.03		
01400300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	28.22	07/12/2022	177978
Communications	Comcast	029583870222	07/02/2022	Cable Service - 1014 Darby Rd	07/31/2022	154.65	07/19/2022	177983
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	48.85	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Total 01400300002:						272.09		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01400400002:						70.43		
01400510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	130.41	08/08/2022	178155
Total 01400510002:						130.41		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	43.20	07/19/2022	177994
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	4,459.71	07/12/2022	177971
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	24.47	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	197.33	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	11.46	07/22/2022	268

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Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	108.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	109.22	08/02/2022	178045
Total 01402151002:						500.48		
01402200202								
Office Supplies	Office Basics, Inc	I-2072161	07/07/2022	Office Supplies	07/31/2022	63.38	08/08/2022	178151
Total 01402200202:						63.38		
01402210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043
Total 01402210102:						9.35		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	3083549	07/18/2022	BPM Compliance - Audit	07/31/2022	675.00	08/08/2022	178141
Total 01402290302:						675.00		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	47381	06/30/2022	Auditing Services	07/31/2022	12,300.00	08/08/2022	178068
Total 01402290502:						12,300.00		
01402300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	63.93	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	110.73	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Total 01402300002:						255.40		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	44.57	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	62.72	07/26/2022	178032
Total 01402400002:						107.29		

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01402400302								
Trash Fee Rebate	Elena McCauley	71122	07/11/2022	Trash Fee Rebate 2022	07/31/2022	30.00	07/19/2022	177987
Total 01402400302:						30.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	745HF	07/06/2022	Distribution of Tax Collection	07/31/2022	6,725.28	08/08/2022	178194
Total 01402450002:						6,725.28		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	8.40	07/19/2022	177994
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	1,639.90	07/12/2022	177971
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	241.01	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	148.61	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	67.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	26.40	08/02/2022	178045
Total 01406151002:						483.02		
01406200202								
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01406200202:						9.00		
01406200502								
Computer Expense	PeopleGuru Inc	PG39207	07/01/2022	Monthly Time & Attendance	07/31/2022	1,131.97	08/08/2022	178158
Total 01406200502:						1,131.97		
01406210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	9.35	08/02/2022	178043

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Total 01406210102:						9.35		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE005051343A	06/30/2022	Dental Benefits	07/31/2022	1,633.53	07/26/2022	178011
Total 01406222602:						1,633.53		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	27709271A	07/02/2022	Prescription Benefits	07/31/2022	839.44	07/19/2022	266
Total 01406222702:						839.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	119.99	07/26/2022	178034
Admin Charge Vision Plan	Vision Benefits of America	1675804	07/08/2022	Vision Benefits	07/31/2022	49.17	07/26/2022	178034
Total 01406222802:						169.16		
01406222902								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	07/15/2022	Employee Assistance Program	07/31/2022	1,382.40	08/08/2022	178112
Total 01406222902:						1,382.40		
01406300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	21.62	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	37.45	07/19/2022	177984
Total 01406300002:						59.07		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01406400002:						70.43		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	54.60	07/19/2022	177994

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	6,566.53	07/12/2022	177971
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	2.99	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	39.13	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	5.59-	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	121.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	112.82	08/02/2022	178045
Total 01407151002:						270.35		
01407200502								
Computer Expense	CDW Government Inc	N506437	11/11/2021	Watchguard TU FB, Watchguard Firebox	11/30/2021	1,340.04	07/12/2022	177967
Computer Expense	CDW Government Inc	N803136	11/18/2021	Watchguard Firebox	11/30/2021	717.92	07/12/2022	177967
Computer Expense	CDW Government Inc	P117644	11/29/2021	Return - (1) Watchguard	11/30/2021	311.06-	07/12/2022	177967
Computer Expense	Cleamnetwork Inc	140216684A	05/31/2022	Spam Management	07/31/2022	210.54	07/12/2022	177968
Computer Expense	CDW Government Inc	BK19544	07/12/2022	(10) DUO-Tokens	07/31/2022	301.50	08/08/2022	178080
Computer Expense	CDW Government Inc	BN50415	07/20/2022	Email Security (1 Yr)	07/31/2022	3,120.00	08/08/2022	178080
Computer Expense	CDW Government Inc	Z469847	06/11/2022	(250) DUO Licenses	07/31/2022	8,000.00	08/08/2022	178080
Computer Expense	Cleamnetwork Inc	140216781A	06/30/2022	Spam Management	07/31/2022	211.75	08/08/2022	178082
Computer Expense	Cleamnetwork Inc	140216881A	07/31/2022	Spam Management	07/31/2022	211.75	08/08/2022	178082
Total 01407200502:						13,802.44		
01407300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	56.41	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	97.70	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	201.85	08/02/2022	178039
Total 01407300002:						355.96		
01407510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	130.41	08/08/2022	178155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407510002:						130.41		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	45.00	07/19/2022	177994
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	5,338.06	07/12/2022	177971
Total 01409150502:						5,338.06		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	60.57	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	24.95	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	105.97	08/02/2022	178045
Total 01409151002:						191.49		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	02G6702411102	07/06/2022	Water Service	07/31/2022	3.98	07/26/2022	178029
Miscellaneous	Nichols Plumbing & Heating, Inc	2472	07/20/2022	Test Backflow - 1223 Darby Rd	07/31/2022	145.00	08/08/2022	178149
Miscellaneous	Nichols Plumbing & Heating, Inc	2473	07/20/2022	Test Backflow - Fountain	07/31/2022	145.00	08/08/2022	178149
Miscellaneous	Office Basics, Inc	CM-113049	07/14/2022	RETURN - Breakroom Supplies	07/31/2022	14.88	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	17.15	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2074180	07/11/2022	Breakroom Supplies	07/31/2022	14.88	08/08/2022	178151
Miscellaneous	Office Basics, Inc	I-2076296	07/13/2022	Break Room Supplies	07/31/2022	163.94	08/08/2022	178151
Miscellaneous	T. Frank McCall's, Inc	703772	06/30/2022	Maintenance items	07/31/2022	396.54	08/08/2022	178186
Miscellaneous	T. Frank McCall's, Inc	704131	07/14/2022	Maintenance items	07/31/2022	128.58	08/08/2022	178186
Miscellaneous	T. Frank McCall's, Inc	704146	07/14/2022	Maintenance items	07/31/2022	276.80	08/08/2022	178186
Total 01409200002:						1,276.99		
01409201302								
Utilities	Peco Energy	5604070622	07/06/2022	Natural Gas - 1010 Darby Rd	07/31/2022	170.62	07/19/2022	177995
Utilities	Aqua Pennsylvania	026068371422	07/14/2022	2908 Normandy Rd	07/31/2022	31.72	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067671322	07/13/2022	2325 Darby Rd	07/31/2022	38.73	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067771322	07/13/2022	1227 Darby Rd	07/31/2022	20.51	07/26/2022	178004
Utilities	Aqua Pennsylvania	027067871322	07/13/2022	2231 Darby Rd	07/31/2022	76.58	07/26/2022	178004

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	142775171322	07/13/2022	1010 Darby Rd	07/31/2022	293.89	07/26/2022	178004
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	370.66	07/26/2022	178036
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	9.50	07/26/2022	178036
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	5.62	07/26/2022	178036
Utilities	Aqua Pennsylvania	104959772222	07/22/2022	201 West Chester Pk	08/31/2022	20.77	08/02/2022	178038
Utilities	Aqua Pennsylvania	136975172122	07/21/2022	50 Hilltop Rd	08/31/2022	85.03	08/02/2022	178038
Total 01409201302:						1,123.63		
01409290302								
Professional Services	CNS Cleaning Co Inc	11962	07/05/2022	Janitorial Services	07/31/2022	2,165.00	08/08/2022	178083
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Jon Donaldson	7212022	07/21/2022	Reimb - Mirror Struck by Twp.Vehicle	07/31/2022	39.17	07/26/2022	178017
Repairs & Maintenance	ReadyRefresh by Nestle Inc	12G043875033	07/06/2022	Water Service	07/31/2022	292.32	07/26/2022	178029
Repairs & Maintenance	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - Police/Admin, Public Works	07/31/2022	360.00	08/08/2022	178178
Repairs & Maintenance	Suppression Systems, Inc	505697	07/15/2022	Main't Fire Suppression System	07/31/2022	1,360.00	08/08/2022	178185
Total 01409400802:						2,051.49		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	43913	06/30/2022	Inspection - 2325 Darby Rd	07/31/2022	60.00	08/08/2022	178062
Total 01409401002:						60.00		
01409410902								
Property & Casualty Insuranc	Pennoni Associates, Inc	1129252	07/26/2022	Signal - Inventory	07/31/2022	2,437.50	08/08/2022	178157
Total 01409410902:						2,437.50		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	61.80	07/19/2022	177994
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	1,290.75	07/19/2022	177994

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	444.00	07/19/2022	177994
Total 01410150202:						444.00		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	11,240.16	07/12/2022	177971
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	128,478.69	07/12/2022	177971
Total 01410150602:						128,478.69		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	51,003.42	07/12/2022	177971
Health Benefits - Ret'd Police	Independence Blue Cross	220708155496	07/08/2022	Health Benefits	07/31/2022	7,264.41	07/19/2022	177988
Health Benefits - Ret'd Police	Independence Blue Cross	220708155493	07/08/2022	Health Benefits	07/31/2022	3,370.50	07/19/2022	177989
Health Benefits - Ret'd Police	Independence Blue Cross	220708155507	07/08/2022	Health Benefits	07/31/2022	1,568.11	07/19/2022	177990
Total 01410150702:						63,206.44		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	36.02	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	170.54	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	2,667.55	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	2,022.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	28.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	111.61	08/02/2022	178045
Total 01410151002:						5,035.72		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	2,777.01	07/19/2022	265
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	1,508.94	07/19/2022	267
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	3,156.13	07/22/2022	268

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	8,133.00	07/19/2022	177986
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1675804	07/08/2022	Vision Benefits	07/31/2022	409.75	07/26/2022	178034
Total 01410151102:						15,984.83		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	116.39	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	28,717.58	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	10,431.61	07/19/2022	265
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	973.48	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	4,450.60	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	3,348.54	07/19/2022	267
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	627.17	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	4,943.89	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	16,729.79	07/22/2022	268
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	3,173.00	07/19/2022	177986
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	223.00	07/26/2022	178034
Total 01410151202:						72,480.71		
01410152502								
Death Service Benefits	Gail Stickney	7062022	07/06/2022	Death Service Benefits	07/31/2022	157.26	08/08/2022	178107
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	James Kelly	7142022	07/14/2022	Reimb - Race for Peace Meeting	07/31/2022	69.50	07/26/2022	178015
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12G043875033	07/06/2022	Water Service	07/31/2022	292.32	07/26/2022	178029
Miscellaneous Expense	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	3.91	08/02/2022	178046
Miscellaneous Expense	Jacob Low Hardware	3793	07/05/2022	(10) Keys	07/31/2022	24.21	08/08/2022	178123
Total 01410200002:						389.94		
01410200202								
Office Supplies	Office Basics, Inc	I-2076231	07/13/2022	Office Supplies	07/31/2022	386.98	08/08/2022	178151
Office Supplies	Office Basics, Inc	I-2085199	07/26/2022	Office Supplies	07/31/2022	79.12	08/08/2022	178151
Total 01410200202:						466.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410201102								
Building Maintenance	Flag Products Inc	086765	06/30/2022	Rainbow Flag	07/31/2022	49.00	08/08/2022	178105
Building Maintenance	Flag Products Inc	086974	07/20/2022	(2) Thin Blue Line Flags	07/31/2022	156.40	08/08/2022	178105
Building Maintenance	Thomas Carpet Cleaners Inc	55207	07/07/2022	Carpet Cleaning	07/31/2022	630.00	08/08/2022	178189
Total 01410201102:						835.40		
01410210102								
Postage Expense	Federal Express Corp	7-801-82863	06/28/2022	Express Mail	07/31/2022	17.47	07/26/2022	178013
Postage Expense	Federal Express Corp	9-629-13916	07/05/2022	Express Mail	07/31/2022	2.53	07/26/2022	178013
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	17.05	08/02/2022	178043
Postage Expense	James McCans	7252022	07/25/2022	Reimb - Shipping AED for Repair	08/31/2022	15.30	08/02/2022	178044
Postage Expense	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	24.90	08/02/2022	178046
Total 01410210102:						77.25		
01410250202								
Animal Control	Owen O'Connell	7122022	07/12/2022	Reimb - Animal Control Supplies	07/31/2022	43.25	07/26/2022	178027
Total 01410250202:						43.25		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	846623727	07/01/2022	Information Charges	07/31/2022	282.44	08/08/2022	178190
Total 01410260102:						282.44		
01410260202								
Training	John Viola	6282022	06/28/2022	Reimb - Training	07/31/2022	126.17	07/12/2022	177974
Training	Commonwealth of Pennsylvania	7252022	07/25/2022	Training - TLong	08/31/2022	500.00	08/02/2022	178042
Training	National Association of School	7252022	07/25/2022	Training - DVernacchio	07/31/2022	495.00	08/08/2022	178148
Total 01410260202:						1,121.17		
01410280302								
Uniforms	911 Safety Equipment LLC	56849	07/14/2022	Uniforms	07/31/2022	5,378.00	08/08/2022	178052
Uniforms	American Public Safety LLC	SI-104604	06/27/2022	Uniforms	07/31/2022	71.70	08/08/2022	178060
Uniforms	Axon Enterprise Inc	INUS087567	07/22/2022	(7) 2021 Tasers	07/31/2022	2,350.51	08/08/2022	178067
Total 01410280302:						7,800.21		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1939	05/01/2022	Uniform cleaning	07/31/2022	247.50	08/08/2022	178115
Uniform Maintenance	Hour Glass Cleaners, Inc	1940	06/01/2022	Uniform cleaning	07/31/2022	276.70	08/08/2022	178115
Total 01410280702:						524.20		
01410290202								
Legal Expenses	Travelers	5115X70836302	06/30/2022	Legal/ Deductible - Marchesani	07/31/2022	918.60	08/08/2022	178192
Total 01410290202:						918.60		
01410300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	318.72	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	552.02	07/19/2022	177984
Communications	Comcast	029401371222	07/12/2022	Cable Service - 1010 Darby Rd	07/31/2022	146.81	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	2,987.40	08/02/2022	178039
Total 01410300002:						4,004.95		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009371	07/15/2022	Geotab Monthly Service - Police	07/31/2022	568.62	08/08/2022	178095
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123791	06/24/2022	(2) Microphones	07/31/2022	97.00	08/08/2022	178144
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000123839	07/01/2022	Repair - Radio Control Head	07/31/2022	120.00	08/08/2022	178144
Total 01410300102:						785.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	233.17	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	549.11	07/26/2022	178032
Total 01410400002:						782.28		
01410510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	12,363.18	08/08/2022	178155
Total 01410510002:						12,363.18		
01410510702								
Vehicle Maintenance	95 Signs Inc	10027	07/11/2022	Outfit C-13	07/31/2022	1,210.00	08/08/2022	178053
Vehicle Maintenance	95 Signs Inc	10030	07/13/2022	(4) Decals D-3	07/31/2022	48.00	08/08/2022	178053

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	89418	07/19/2022	(4) Tires C-18	07/31/2022	638.04	08/08/2022	178063
Vehicle Maintenance	Auto Plus Auto Parts	843119322	07/12/2022	5W20 Oil C-11, 28, 49	07/31/2022	145.62	08/08/2022	178066
Vehicle Maintenance	Berrodin Parts Warehouse	813148	07/13/2022	Oil Filter, Cabin Filter C-45	07/31/2022	20.98	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813153	07/13/2022	Brake Pad C-45	07/31/2022	129.39	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813195	07/13/2022	Oil Filter C-45	07/31/2022	2.31	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814379	07/20/2022	Silent Stop C-18	07/31/2022	172.86	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814528	07/20/2022	RETURN - Silent Stop	07/31/2022	172.86-	08/08/2022	178072
Vehicle Maintenance	Hill Buick GMC	36141BUW	06/28/2022	Strut, Actuator C-1	07/31/2022	142.74	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36142BUW	06/09/2022	(3) Sensors C-15	07/31/2022	174.38	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36158BUW	06/29/2022	(12) Oil Filters C-10, 13, 14, 15, 16, 17	07/31/2022	74.40	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36176BUW	07/07/2022	Pad Kit C-18	07/31/2022	375.27	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36183BUW	07/05/2022	Valve, Filter Kit, Basket C-49	07/31/2022	125.13	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36184BUW	07/06/2022	(3) Relays, (6) AC Cap C-34	07/31/2022	73.92	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36188BUW	07/06/2022	Clamp C-91	07/31/2022	27.48	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36198BUW	07/08/2022	Fuel Housing C-11	07/31/2022	22.51	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36220BUW	07/12/2022	Trans Fuel C-49	07/31/2022	84.00	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36232BUW	07/15/2022	Blower Motor C-47	07/31/2022	85.16	08/08/2022	178113
Vehicle Maintenance	Hill Buick GMC	36243BUW	07/15/2022	(12) Filters C-15, 16, 17, 18, 19, 21	07/31/2022	74.40	08/08/2022	178113
Vehicle Maintenance	L-Tron Corporation	677933	06/08/2022	PocketJet Roll Paper	07/31/2022	215.00	08/08/2022	178139
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	117773	07/12/2022	(4) Tires C-45	07/31/2022	424.00	08/08/2022	178142
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	682.50	08/08/2022	178156
Vehicle Maintenance	Triple R Truck Parts	885062	07/08/2022	Fuel Hose, Whp Hose C-7	07/31/2022	43.26	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885357	07/13/2022	Leak Detection, Dye Cartridge C-35	07/31/2022	93.72	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885481	07/14/2022	Hose Couple C-34	07/31/2022	67.23	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	885483	07/14/2022	Swab Concrete C-49	07/31/2022	114.17	08/08/2022	178193
Vehicle Maintenance	TruckPro LLC Corp	195-0084563	06/29/2022	(2) Batteries C-17, 29	07/31/2022	282.91	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0084880	07/13/2022	(12) Break Cleaner, (12) Oil, (6) Air Filters C	07/31/2022	213.54	08/08/2022	178196
Total 01410510702:						5,590.06		
01410605002								
Major Equipment	Axon Enterprise Inc	INUS087567	07/22/2022	(7) 2021 Tasers	07/31/2022	2,350.00	08/08/2022	178067
Total 01410605002:						2,350.00		
01410610302								
Weapons/Ammunition/Range	Witmer Public Safety Group Inc	INV72437	07/20/2022	Ammunition	07/31/2022	898.64	08/08/2022	178205
Total 01410610302:						898.64		

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01410610802								
Drug Testing	Drugscan, Inc	INV009995	06/30/2022	Drug testing	07/31/2022	940.00	08/08/2022	178094
Total 01410610802:						940.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60812330	07/01/2022	Monthly Whoosh/Flowbird/Pay by Phone	07/31/2022	579.60	08/08/2022	178090
Parking Meters Maintenance	Devo & Associates LLC	60812361	07/13/2022	Monthly Smart Folio Pay by Space	07/31/2022	127.10	08/08/2022	178090
Total 01410611302:						706.70		
01410611502								
Auto Purchase Expense	Direct Paint & Collision Inc	12471	05/19/2022	2002 Tahoe Fit-out C-15	07/31/2022	6,400.00	08/08/2022	178091
Auto Purchase Expense	Havis Inc	SIN179237	07/21/2022	Outfit C-10	07/31/2022	12,876.12	08/08/2022	178111
Total 01410611502:						19,276.12		
01410612202								
Printing Expenses	Nuss Printing Inc	00220892	07/11/2022	Business Cards - SLindelow	07/31/2022	62.00	08/08/2022	178150
Total 01410612202:						62.00		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital ofUPen	86842027	06/06/2022	Canine Vet - Jango	07/31/2022	60.30	08/08/2022	178140
Canine Development	PetSmart #0564	7162022	07/16/2022	K9 Supplies - Barr, Bodhi	07/31/2022	355.18	08/08/2022	178161
Canine Development	PetSmart #1804	7022022	07/02/2022	K9 Supplies - Axel	07/31/2022	75.99	08/08/2022	178162
Canine Development	PetSmart #1804	7032022	07/03/2022	K9 Supplies - Bodhi	07/31/2022	87.47	08/08/2022	178162
Canine Development	PetSmart #1804	7092022	07/09/2022	K9 Supplies - Janko	07/31/2022	111.98	08/08/2022	178162
Total 01410614102:						690.92		
01410614202								
Community Service	Petty Cash - Haverford Township	7272022	07/27/2022	Petty Cash - Police	08/31/2022	40.14	08/02/2022	178046
Community Service	American Marketing Co., Inc	191151	07/15/2022	(36) Skate Tees - Race for Peace Event	07/31/2022	210.00	08/08/2022	178059
Total 01410614202:						250.14		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897970122	07/01/2022	120 Allgates Dr	07/31/2022	102.20	07/12/2022	177966
Hydrant Rentals	Aqua Pennsylvania	034859262822	06/28/2022	2325 Darby Rd	07/31/2022	42,181.96	07/26/2022	178004

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hydrant Rentals	Aqua Pennsylvania	041181471422	07/14/2022	1 Allgates Dr	07/31/2022	51.25	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	106594562822	06/28/2022	2325 Darby Rd	07/31/2022	2,031.89	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	120001971422	07/14/2022	900 Parkview Dr	07/31/2022	110.50	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	142775271322	07/13/2022	1010 Darby Rd	07/31/2022	246.17	07/26/2022	178004
Hydrant Rentals	Aqua Pennsylvania	136975272122	07/21/2022	50 Hilltop Rd	08/31/2022	40.20	08/02/2022	178038
Total 01411201602:						44,764.17		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	75.00	08/08/2022	178156
Total 01411260302:						75.00		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	830.25	08/08/2022	178175
Total 01411510002:						830.25		
01411510702								
Vehicle Maintenance	Ardmore Tire Inc	88938	07/13/2022	(4) Tires P-58 Bon Air	07/31/2022	2,327.20	08/08/2022	178063
Vehicle Maintenance	Fire Line Equipment	49019	06/24/2022	Auto Pump Pressure Switch 34-1 Llanerch	07/31/2022	593.54	08/08/2022	178103
Vehicle Maintenance	TruckPro LLC Corp	195-0084961	07/15/2022	(2) Fuel Filters, (2) Filters F-35 Brookline	07/31/2022	238.00	08/08/2022	178196
Total 01411510702:						3,158.74		
01411600002								
Minor Equipment	Colonial Electric Supply Company In	14724523	07/18/2022	Circuit Breaker, Bolt on HUB	07/31/2022	151.15	08/08/2022	178084
Total 01411600002:						151.15		
01411901502								
Physicals	MLH Occupational & Travel Health	190449	07/05/2022	Physicals	07/31/2022	45.00	08/08/2022	178145
Total 01411901502:						45.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	37.80	07/19/2022	177994
Total 01412150002:						37.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	4,213.64	07/12/2022	177971
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	61.12	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	27709271A	07/02/2022	Prescription Benefits	07/31/2022	3.00	07/19/2022	266
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	13.86	07/19/2022	267
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	66.78	08/02/2022	178045
Total 01412151002:						144.76		
01412200202								
Office Supplies	James McCans	2192022	02/19/2022	Reimb - TCCC & WT Course	08/31/2022	14.99	08/02/2022	178044
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Total 01412200202:						23.99		
01412200402								
Medical Supplies	Bound Tree Medical LLC	84593497	07/11/2022	Medical Supplies	07/31/2022	109.99	08/08/2022	178076
Total 01412200402:						109.99		
01412290302								
Professional Services	James McCans	2192022	02/19/2022	Reimb- EMS Lunches/Dinners, Oakley Bag,	08/31/2022	1,979.71	08/02/2022	178044
Professional Services	Bound Tree Medical LLC	84603669	07/18/2022	Medical Supplies	07/31/2022	513.98	08/08/2022	178076
Professional Services	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - EMT	07/31/2022	180.00	08/08/2022	178178
Total 01412290302:						2,673.69		
01412300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	14.10	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	24.43	07/19/2022	177984
Communications	Comcast	030124870622	07/06/2022	Cable Service - 800 Ardmore Ave	07/31/2022	305.21	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	161.48	08/02/2022	178039
Total 01412300002:						505.22		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412510002								
Vehicle Fuel	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	156.50	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	1,398.38	08/08/2022	178175
Total 01412510002:						<u>1,554.88</u>		
01412510702								
Vehicle Maintenance	Authorized Transmissions	5312022	05/31/2022	Transmission 108-7A	07/31/2022	5,500.00	08/08/2022	178065
Vehicle Maintenance	Authorized Transmissions	7082022	07/08/2022	Valve Body with Solenoid 108-7	07/31/2022	1,230.00	08/08/2022	178065
Vehicle Maintenance	Pacifico Marple Ford	203049	07/19/2022	Brake Booster 108-7A	07/31/2022	373.63	08/08/2022	178154
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	7.50	08/08/2022	178156
Total 01412510702:						<u>7,111.13</u>		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	71.40	07/19/2022	177994
Total 01413150002:						<u>71.40</u>		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	8,118.79	07/12/2022	177971
Total 01413150502:						<u>8,118.79</u>		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	929.29	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	4,226.11	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	589.02	07/22/2022	268
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	165.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	149.64	08/02/2022	178045
Total 01413151002:						<u>6,059.06</u>		
01413200002								
Miscellaneous Expense	Dan Chila	71222	07/12/2022	Reimb - Curb Work	07/31/2022	1,175.00	07/19/2022	177985
Miscellaneous Expense	J & J Landscaping Management, LLC	8180	06/11/2022	Lawn Cut - 422 Heatherwood Rd	07/31/2022	385.00	08/08/2022	178122
Total 01413200002:						<u>1,560.00</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413200202								
Office Supplies	Office Basics, Inc	I-2085152	07/26/2022	Office Supplies	07/31/2022	118.64	08/08/2022	178151
Total 01413200202:						118.64		
01413210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	27.50	08/02/2022	178043
Total 01413210102:						27.50		
01413260002								
Assoc Dues & Membership	Eastern Del Cty Stormwater Collabor	2211	07/07/2022	2022 Membership Dues	07/31/2022	2,500.00	08/08/2022	178096
Total 01413260002:						2,500.00		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34533	06/29/2022	Building Inspection Services	07/31/2022	4,275.00	08/08/2022	178132
Prof Services - Special	Keystone Municipal Services, Inc	34604	07/13/2022	Building Inspection Services	07/31/2022	3,862.50	08/08/2022	178132
Total 01413290302:						8,137.50		
01413300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	112.82	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	195.40	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	282.59	08/02/2022	178039
Total 01413300002:						590.81		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	44.57	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	62.72	07/26/2022	178032
Total 01413400002:						107.29		
01413510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	460.57	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	9.16	08/08/2022	178155
Total 01413510002:						469.73		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	16.80	07/19/2022	177994
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	2,352.89	07/12/2022	177971
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	85.15	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	105.56	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	39.11	08/02/2022	178045
Total 01416151002:						229.82		
01416200202								
Office Supplies	Kevin Kramer	7132022	07/13/2022	Reimb - Measuring Wheel	07/31/2022	32.97	07/26/2022	178019
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	8.99	08/08/2022	178151
Total 01416200202:						41.96		
01416210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	27.50	08/02/2022	178043
Total 01416210102:						27.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	2341139	06/29/2022	Advertising	07/31/2022	377.18	08/08/2022	178051
Total 01416210602:						377.18		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9918	07/01/2022	Legal Services - General	07/31/2022	157.50	08/08/2022	178133
Legal Expenses	Kilkenny Law, LLC	9919	07/01/2022	Legal Services - General	07/31/2022	507.50	08/08/2022	178133
Total 01416290202:						665.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290302								
Prof Svcs - Special Cases	HPED	7062022	07/06/2022	2022 Quarterly Operating Contribution	07/31/2022	26,187.50	08/08/2022	178116
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	21033	07/06/2022	Legal services - Billboards	07/31/2022	17.50	08/08/2022	178143
Total 01416290302:						26,205.00		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1129265	07/26/2022	Light & Noise Complaints	07/31/2022	127.00	08/08/2022	178157
Total 01416290402:						127.00		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1129258	07/26/2022	BMP Inspections	07/31/2022	103.25	08/08/2022	178157
Total 01416290602:						103.25		
01416300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	28.21	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	48.85	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Total 01416300002:						117.43		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01416400002:						70.43		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	08-2022	07/06/2022	Court reporting	07/31/2022	1,119.00	08/08/2022	178064
Hearing Transcripts	Arlene M. LaRosa, RPR	09-2022	07/14/2022	Court reporting	07/31/2022	651.00	08/08/2022	178064
Total 01416901002:						1,770.00		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	300.50	07/19/2022	177994
Total 01427150002:						300.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	33,891.43	07/12/2022	177971
Total 01427150502:						33,891.43		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	807.63	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	3,442.38	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	1,204.74	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	2,671.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	75.99	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	493.43	08/02/2022	178045
Total 01427151002:						8,695.17		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	7252022	07/25/2022	Bulk Trash Collection	07/31/2022	6,287.00	08/08/2022	178129
Total 01427277002:						6,287.00		
01427277102								
Recycling	PAR - Recycle Works	7062022	07/06/2022	E-Waste Collection and Recycling Event	07/31/2022	6,465.00	07/12/2022	177975
Recycling	BFI-King Of Prussia Recyclery	4586-00006194	06/30/2022	Single Stream Recycling	07/31/2022	15,813.27	08/08/2022	178075
Total 01427277102:						22,278.27		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220705-2428-	07/01/2022	Municipal Waste	07/31/2022	130,146.12	08/08/2022	178087
Total 01427277202:						130,146.12		
01427300002								
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Communications	Comcast	026895971722	07/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.53	08/02/2022	178041
Total 01427300002:						162.27		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-009372	07/15/2022	Geotab Monthly Service - Sanitation	07/31/2022	328.05	08/08/2022	178095

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427300102:						328.05		
01427510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	660.82	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	13.14	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	15,411.06	08/08/2022	178175
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	64.80	08/08/2022	178175
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	12.31	08/08/2022	178175
Total 01427510002:						16,162.13		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	88248	07/01/2022	(2) Tires S-16	07/31/2022	477.50	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88606	07/13/2022	(5) Tires S-19, 23	07/31/2022	1,276.00	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88639	07/08/2022	(2) Tires S-30	07/31/2022	497.50	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	88731	07/13/2022	Tire S-26	07/31/2022	248.75	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	89064	07/20/2022	(4) Tires S16, 17	07/31/2022	995.00	08/08/2022	178063
Vehicle Maintenance	Ardmore Tire Inc	89294	07/21/2022	(2) Tires S-28, 30	07/31/2022	497.50	08/08/2022	178063
Vehicle Maintenance	Berrodin Parts Warehouse	812197	07/08/2022	Brake Fluid S-100	07/31/2022	17.40	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813007	07/13/2022	(2) Cores, (2) Load Caliper S-86	07/31/2022	370.66	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813342	07/14/2022	RETURN - (2) Cores	07/31/2022	160.00-	08/08/2022	178072
Vehicle Maintenance	Interstate Spring & Alignment Inc	47009	07/07/2022	(4) U Bolts S-23	07/31/2022	100.00	08/08/2022	178119
Vehicle Maintenance	K & S Towing & Recovery Inc	22-04461	07/01/2022	Towing S-18	07/31/2022	535.00	08/08/2022	178130
Vehicle Maintenance	Pacifico Marple Ford	202952	06/29/2022	Clutch S-101	07/31/2022	314.58	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	202974	07/07/2022	Evaporator Core, Radiator, Gasket Kit S-85	07/31/2022	489.27	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203008	07/08/2022	Fuel Filter S-100	07/31/2022	81.82	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203010	07/08/2022	(3) Fuel Elements S-101	07/31/2022	250.64	08/08/2022	178154
Vehicle Maintenance	Roupas Enterprises Inc	071222105194	07/12/2022	(6) Sockets, Comm Adapter Set S-28	07/31/2022	645.75	08/08/2022	178168
Vehicle Maintenance	Triple R Truck Parts	884752	07/05/2022	Lever Pump S-19	07/31/2022	217.87	08/08/2022	178193
Vehicle Maintenance	Triple R Truck Parts	884989	07/07/2022	(8) Seal Beam S-24, 27, 30	07/31/2022	144.48	08/08/2022	178193
Vehicle Maintenance	TruckPro LLC Corp	195-0084562	06/29/2022	(10) Blades S-26, 28, 30, 100, 101	07/31/2022	45.37	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0084565	06/29/2022	(6) Brk Kits, (3) Batteries S-15, 19, 22	07/31/2022	1,236.44	08/08/2022	178196
Vehicle Maintenance	TruckPro LLC Corp	195-0085001	07/18/2022	(7) Fuel Filters, (2) Brk Drums S-21, 24, 28	07/31/2022	443.93	08/08/2022	178196
Total 01427510702:						8,725.46		
01427605002								
Major Equipment	Five Star International, LLC	018992	06/21/2022	Sanitation Truck - Cab/Chassis	07/31/2022	98,893.00	07/12/2022	177972
Major Equipment	GranTurk Equipment Company Inc	NP-21-53	06/23/2022	Sanitation Truck - 20 Yard Body	07/31/2022	79,845.50	07/12/2022	177973

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427605002:						178,738.50		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	351.80	07/19/2022	177994
Total 01430150002:						351.80		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	42,669.50	07/12/2022	177971
Total 01430150502:						42,669.50		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	972.09	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	402.49	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	1,161.42	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	519.00	07/19/2022	177986
Rx/Dental/Vision/LTD	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	168.00	07/26/2022	178034
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	665.77	08/02/2022	178045
Total 01430151002:						3,888.77		
01430200002								
Miscellaneous Expense	Lowe's	902516	06/21/2022	Sidewalk - Ashton & Brierwood	07/31/2022	68.18	07/19/2022	177993
Miscellaneous Expense	A-Jon Construction Inc	51683	06/30/2022	Concrete - Ashton & Brierwood Walkway	07/31/2022	615.00	08/08/2022	178057
Miscellaneous Expense	A-Jon Construction Inc	51759	07/06/2022	Concrete - Ashton & Brierwood Walkways	07/31/2022	90.00	08/08/2022	178057
Miscellaneous Expense	Bound Tree Medical LLC	84597786	07/13/2022	(2) Cases Latex Gloves	07/31/2022	455.80	08/08/2022	178076
Miscellaneous Expense	Cardone-Nuss Printing	CN-18558	07/22/2022	(17) Military Banners, (17) Military Sheets	07/31/2022	1,784.15	08/08/2022	178079
Miscellaneous Expense	Fisher's Ace Hardware	246287	07/12/2022	(2) Key Rings , (2) Binders	07/31/2022	68.41	08/08/2022	178104
Total 01430200002:						3,081.54		
01430200202								
Office Supplies	Office Basics, Inc	I-2074130	07/11/2022	Office Supplies	07/31/2022	9.00	08/08/2022	178151
Office Supplies	Office Basics, Inc	I-2082485	07/21/2022	Office Supplies	07/31/2022	46.76	08/08/2022	178151
Total 01430200202:						55.76		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430230102								
Road Materials	A Marinelli & Sons Inc	557801	07/14/2022	Stone - Penn & Dayton	07/31/2022	56.50	08/08/2022	178054
Road Materials	Glasgow Inc	200307	07/02/2022	Asphalt	07/31/2022	137.36	08/08/2022	178108
Road Materials	Glasgow Inc	201269	07/16/2022	Asphalt - Golf Hills	07/31/2022	140.00	08/08/2022	178108
Total 01430230102:						333.86		
01430230602								
Signs & Road Paint	Sherwin-Williams	2124-2	07/26/2022	Paint	07/31/2022	799.50	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	2224-8	07/12/2022	Paint	07/31/2022	266.50	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3433-2	06/27/2022	Paint	07/31/2022	237.91	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3783-0	07/07/2022	Nitrile Gloves, (2) Disposable Gloves	07/31/2022	46.30	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	3784-8	07/07/2022	Paint	07/31/2022	23.79	08/08/2022	178176
Signs & Road Paint	Sherwin-Williams	4425-5	07/13/2022	(2) Pail Gasket	07/31/2022	32.40	08/08/2022	178176
Signs & Road Paint	U S Municipal Inc	6198654	07/19/2022	Sign Material	07/31/2022	361.99	08/08/2022	178200
Total 01430230602:						1,768.39		
01430273002								
Storm Sewers	Commonwealth of PA	7202022	07/20/2022	MS4 Filings	07/31/2022	500.00	07/26/2022	178009
Storm Sewers	A-Jon Construction Inc	173292	07/13/2022	Dump - Concrete	07/31/2022	288.00	08/08/2022	178057
Storm Sewers	A-Jon Construction Inc	51790	07/08/2022	Concrete - Penn, Dayton	07/31/2022	180.00	08/08/2022	178057
Storm Sewers	Pennoni Associates, Inc	1129256	07/26/2022	Townshipwide Drainage Concerns	07/31/2022	515.50	08/08/2022	178157
Storm Sewers	Pennoni Associates, Inc	1129257	07/26/2022	Npdes App for Storm Sewer (ms4)	07/31/2022	1,779.50	08/08/2022	178157
Total 01430273002:						3,263.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1129253	07/26/2022	Traffic Guidelines & Ordinance	07/31/2022	1,454.75	08/08/2022	178157
Total 01430290402:						1,454.75		
01430300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	126.92	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	219.83	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	444.07	08/02/2022	178039
Communications	Comcast	026895971722	07/17/2022	Cable Service - 1 Hilltop Rd	08/31/2022	81.52	08/02/2022	178041
Total 01430300002:						872.34		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	18.97	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	51.46	07/26/2022	178032
Total 01430400002:						70.43		
01430430102								
Maint & Repair Facilites	Lowe's	902269	06/30/2022	Wood supports @ Mechanics Shop	07/31/2022	123.65	07/19/2022	177993
Maint & Repair Facilites	A-Jon Construction Inc	59438	07/06/2022	Screened Dirt	07/31/2022	40.00	08/08/2022	178057
Total 01430430102:						163.65		
01430510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	3,824.74	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	510.63	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	76.04	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	10.15	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	2,106.97	08/08/2022	178175
Total 01430510002:						6,528.53		
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	88550	07/06/2022	Tire S-27	07/31/2022	248.75	08/08/2022	178063
Vehicle Maintenance	Berrodin Parts Warehouse	729819	06/30/2022	Ceramic Pads H-51	07/31/2022	58.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	810734	06/30/2022	(2) Filters, Cabin Filter H-44, 51	07/31/2022	82.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	810742	06/30/2022	Ceramic Pads H-44	07/31/2022	58.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	814428	07/20/2022	Washer Pump H-61	07/31/2022	15.77	08/08/2022	178072
Vehicle Maintenance	GranTurk Equipment Company Inc	1148129-01	07/07/2022	Water Fill Hose, (2) Strip Broom, (4) Eagle B	07/31/2022	1,829.19	08/08/2022	178109
Vehicle Maintenance	I & I Sling Inc	3232232	06/28/2022	(2) Button Assy S-102, 103	07/31/2022	1,792.00	08/08/2022	178117
Vehicle Maintenance	Imperial Supplies LLC	I0014D4859	07/05/2022	(4) Wheel Chock,(400) Washers, Wire Ties,	07/31/2022	452.71	08/08/2022	178118
Vehicle Maintenance	Linde Gas & Equipment Inc	10928588	06/11/2022	Cylinder Rental H-35	07/31/2022	230.86	08/08/2022	178135
Vehicle Maintenance	Pacifico Marple Ford	202958	06/30/2022	(6) Oil Filters, (4) Elec Kits H-46, 51, 56, 72,	07/31/2022	65.38	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	202997	07/07/2022	Wiper Blades RE-57	07/31/2022	13.11	08/08/2022	178154
Vehicle Maintenance	Pacifico Marple Ford	203007	07/08/2022	Oil Plug H-78	07/31/2022	8.22	08/08/2022	178154
Vehicle Maintenance	Park's Best Car Wash Inc	318	07/07/2022	Car Washes	07/31/2022	37.50	08/08/2022	178156
Vehicle Maintenance	PetroChoice	50933300	06/27/2022	Yard Oil	07/31/2022	2,399.65	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50939369	07/01/2022	Yard Oil	07/31/2022	1,110.10	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50947585	07/12/2022	Yard Oil	07/31/2022	793.42	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50949644	07/14/2022	Yard Oil	07/31/2022	2,500.96	08/08/2022	178160
Vehicle Maintenance	PetroChoice	50950106	07/14/2022	Yard Oil	07/31/2022	815.10	08/08/2022	178160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0084564	06/29/2022	Battery H-61	07/31/2022	125.36	08/08/2022	178196
Total 01430510702:						12,637.30		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112072122	07/21/2022	1 Hilltop Rd	08/31/2022	164.00	08/02/2022	178038
Total 01432900602:						164.00		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	044804	05/05/2022	PA One Mark Out	07/31/2022	328.38	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045421	06/30/2022	PA One Mark Out	07/31/2022	210.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045556	07/12/2022	Haverford & Hathaway	07/31/2022	110.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045603	07/18/2022	Haverford & Hathaway	07/31/2022	351.25	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045615	07/18/2022	Earlington & Manoa	07/31/2022	210.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045620	07/18/2022	Earlington & Brookline	07/31/2022	675.00	08/08/2022	178177
Signal/Light Maintenance	Signal Service, Inc	045710	07/25/2022	1400 Block of Darby Rd (Claim)	07/31/2022	2,475.75	08/08/2022	178177
Signal/Light Maintenance	Turtle & Hughes, Inc	5564065-00	07/06/2022	Material for Street Lights	07/31/2022	3,795.00	08/08/2022	178197
Total 01434231202:						8,155.38		
01440200002								
Miscellaneous Expense	School District of Haverford Townshi	7062022A	07/06/2022	2022-2023 School Tax (#22091376000)	07/31/2022	28,258.10	08/08/2022	178172
Miscellaneous Expense	School District of Haverford Townshi	7062022B	07/06/2022	2022-2023 School Tax (#22031061700)	07/31/2022	22,076.54	08/08/2022	178173
Miscellaneous Expense	School District of Haverford Townshi	7062022C	07/06/2022	2022-2023 School Tax (#22041050300)	07/31/2022	18,720.98	08/08/2022	178174
Total 01440200002:						69,055.62		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	1,034.95	07/19/2022	177994
Total 01440223302:						1,034.95		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	12,625.72	07/12/2022	177971
Total 01440223902:						12,625.72		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	574.49	07/19/2022	265

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	44626261C	07/12/2022	Prescription Benefits	07/31/2022	264.49	07/19/2022	267
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	30.03	07/19/2022	267
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	2.37	07/22/2022	268
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	6,381.00	07/19/2022	177986
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1675733	07/08/2022	Vision Benefits	07/31/2022	50.00	07/26/2022	178034
Total 01440224602:						7,302.38		
01440900702								
Operating Subsidy - Library	Tustin Mechanical Services LLC	910023452	02/24/2022	Service - Boiler	07/31/2022	811.25	07/12/2022	177980
Operating Subsidy - Library	A Marinelli & Sons Inc	558367	07/25/2022	1 Yard Conc Sand	07/31/2022	34.80	08/08/2022	178054
Operating Subsidy - Library	Haverford Township Free Library	7062022	07/06/2022	Operating Subsidy	07/31/2022	105,107.52	08/08/2022	178110
Total 01440900702:						105,953.57		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	99.60	07/19/2022	177994
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	7,311.67	07/12/2022	177971
Total 01440900902:						7,311.67		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	3,217.81	07/19/2022	265
Rx/Dental/Vision - Library	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	58.05	07/19/2022	267
Rx/Dental/Vision - Library	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	224.35	07/22/2022	268
Rx/Dental/Vision - Library	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	43.00	07/19/2022	177986
Rx/Dental/Vision - Library	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	140.63	08/02/2022	178045
Total 01440901002:						3,683.84		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	0207065371322	07/13/2022	1414 Johnson Rd	07/31/2022	65.41	07/26/2022	178004
Nitre Hall Maintenance	Verizon	3507491500001	07/09/2022	Nitre Hall	07/31/2022	58.36	07/26/2022	178033
Total 01440902602:						123.77		

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	026022471422	07/14/2022	169 Allgates Dr	07/31/2022	59.80	07/26/2022	178004
Federal Sch Maintenance	Superior Alarm Systems Inc	82022-7	08/01/2022	Fire Alarm Monitoring - Federal School	07/31/2022	120.00	08/08/2022	178184
Total 01440902702:						179.80		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910871322	07/13/2022	Myrtle Ave	07/31/2022	94.51	07/26/2022	178004
Grange Maintenance	Aqua Pennsylvania	025911071322	07/13/2022	139 Myrtle Ave	07/31/2022	89.11	07/26/2022	178004
Grange Maintenance	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	17.98	07/26/2022	178036
Grange Maintenance	Doug Hyatt Inc	5102022	05/10/2022	Re-Roof Storage Roof	07/31/2022	700.00	08/08/2022	178093
Grange Maintenance	Jim Miller Inc	JP-660-3561	07/19/2022	Service - Gutter Cleaning	07/31/2022	650.00	08/08/2022	178124
Total 01440902802:						1,551.60		
01440903102								
Emergency Management	Absolutely Apropos Inc.	23462	06/09/2022	(500) KN95 Adult Masks, (1000) Adult Mask	07/31/2022	650.00	07/26/2022	178003
Emergency Management	Southeastern Sanitary Supply	3602	07/12/2022	(2) LysolAir, (2) Disinfectant Covid	07/31/2022	186.94	08/08/2022	178180
Emergency Management	T. Frank McCall's, Inc	704131	07/14/2022	(2) Disinfectiant Spray Covid	07/31/2022	166.36	08/08/2022	178186
Emergency Management	T. Frank McCall's, Inc	704146	07/14/2022	(3) Bleach, Disinfectant Spray Covid	07/31/2022	264.25	08/08/2022	178186
Total 01440903102:						1,267.55		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	108.00	07/19/2022	177994
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	14,707.32	07/12/2022	177971
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	16.45	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	543.08	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	884.37	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	490.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	183.83	08/02/2022	178045

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151002:						2,117.73		
01450200002								
Miscellaneous Expense	Nuss Printing Inc	00220783	07/15/2022	Business Cards - JSimpson	07/31/2022	45.00	08/08/2022	178150
Total 01450200002:						45.00		
01450200202								
Office Supplies	Office Basics, Inc	I-2087361	07/28/2022	Office Supplies	07/31/2022	224.33	08/08/2022	178151
Total 01450200202:						224.33		
01450201302								
Utilities	Aqua Pennsylvania	120001471422	07/14/2022	900 Parkview Dr	07/31/2022	280.34	07/26/2022	178004
Total 01450201302:						280.34		
01450210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	5.50	08/02/2022	178043
Total 01450210102:						5.50		
01450300002								
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	126.92	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	219.83	07/19/2022	177984
Communications	Comcast	027411471422	07/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	138.40	07/26/2022	178035
Communications	Comcast	02950471422	07/14/2022	Cable Service - 9000 Parkview Dr	07/31/2022	572.83	07/26/2022	178035
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	121.12	08/02/2022	178039
Total 01450300002:						1,179.10		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	173.08	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	250.89	07/26/2022	178032
Total 01450400002:						423.97		
01450510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	310.39	08/08/2022	178155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	6.16	08/08/2022	178155
Total 01450510002:						316.55		
01450921002								
Summer Playground Program	Bound Tree Medical LLC	84601506	07/15/2022	(10) Cold Packs	07/31/2022	445.00	08/08/2022	178076
Summer Playground Program	Discount School Supply	P41405290101	06/16/2022	Craft Supplies - Camps	07/31/2022	362.34	08/08/2022	178092
Summer Playground Program	S&S Worldwide Inc	IN101024397	06/29/2022	(12) Playground Balls	07/31/2022	69.08	08/08/2022	178169
Summer Playground Program	S&S Worldwide Inc	IN101033434	07/12/2022	Tachikara Ball - Playgrounds	07/31/2022	34.54	08/08/2022	178169
Total 01450921002:						910.96		
01450922002								
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	07/20/2022	176301
Recreation Program Expense	Pennsylvania Recreation & Park Soci	7072022	07/07/2022	Discount Tickets	07/31/2022	2,046.00	07/12/2022	177976
Recreation Program Expense	Antonio Joseph Meloni	71422	07/14/2022	Scorekeeper	07/31/2022	198.00	07/19/2022	177982
Recreation Program Expense	Jonie Mefford	71422	07/14/2022	Instructor - Tennis Clinic	07/31/2022	144.00	07/19/2022	177991
Recreation Program Expense	Keith Lipton	71422	07/14/2022	Reimb - Tot Lot Supplies	07/31/2022	93.69	07/19/2022	177992
Recreation Program Expense	Lowe's	904157A	06/16/2022	Toolboxes/keys	07/31/2022	145.53	07/19/2022	177993
Recreation Program Expense	Lowe's	908056	06/03/2022	Rubber totes - Summer Camps	07/31/2022	550.68	07/19/2022	177993
Recreation Program Expense	Stacey Fash	71522	07/15/2022	Instructor - Safe Sitter Training	07/31/2022	187.50	07/19/2022	178000
Recreation Program Expense	Steven Mogck	71422	07/14/2022	Instructor - Art with Steve	07/31/2022	1,500.00	07/19/2022	178001
Recreation Program Expense	Tristan James Thompson	71422	07/14/2022	Scorekeeper	07/31/2022	9.00	07/19/2022	178002
Recreation Program Expense	Brian Barrett	7182022	07/18/2022	Reimb - Elmwood Zoo Trip Pippi & Teen Ad	07/31/2022	1,334.00	07/26/2022	178005
Recreation Program Expense	David Thomson	7152022	07/15/2022	Reimb - Snacks & Supplies for Camps	07/31/2022	67.02	07/26/2022	178010
Recreation Program Expense	Eileen Mottola	7212022	07/21/2022	Reimb - Runners Snacks	07/31/2022	40.00	07/26/2022	178012
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	07/26/2022	178016
Recreation Program Expense	Kevin Towell	7212022	07/21/2022	Staff Appreciation MC 7/19/2022	07/31/2022	60.00	07/26/2022	178020
Recreation Program Expense	Michelle Perri	7212022	07/21/2022	Instructor - Tots on the Move	07/31/2022	150.00	07/26/2022	178024
Recreation Program Expense	Olivia DePietro	7192022	07/19/2022	Reimb - Snacks Merwood Playground	07/31/2022	54.84	07/26/2022	178026
Recreation Program Expense	Brian Barrett	7222022	07/22/2022	Reimb - ECP Trip to Urban Air Adventure Pa	08/31/2022	930.00	08/02/2022	178040
Recreation Program Expense	Steven Mogck	7262022	07/26/2022	Reimb - Supplies for Art with Steve	08/31/2022	69.56	08/02/2022	178047
Recreation Program Expense	Wynnewood Lanes	7282022	07/28/2022	Trip - ECP Camp	08/31/2022	992.00	08/02/2022	178050
Recreation Program Expense	Adrienne Cerceo-Leo	7272022	07/27/2022	Instructor - Pilates	07/31/2022	120.00	08/08/2022	178056
Recreation Program Expense	Antonio Joseph Meloni	7262022	07/26/2022	Scorekeeper	07/31/2022	286.00	08/08/2022	178061
Recreation Program Expense	Barbara Morgan	7272022	07/27/2022	Instructor - Girls Basketball Camp	07/31/2022	5,130.00	08/08/2022	178069
Recreation Program Expense	Beckett LaSalle	7262022	07/26/2022	Scorekeeper	07/31/2022	88.00	08/08/2022	178071
Recreation Program Expense	Beth Ann Rush	7282022A	07/28/2022	Instructor - Senior Chair Yoga Thu	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022B	07/28/2022	Instructor - Senior Chair Yoga Fri	07/31/2022	150.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022C	07/28/2022	Instructor - Senior Fitness Mon	07/31/2022	90.00	08/08/2022	178074

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Recreation Program Expense	Beth Ann Rush	7282022D	07/28/2022	Instructor - Senior Fitness Mon am	07/31/2022	90.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022E	07/28/2022	Instructor - Senior Fitness Wed	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022F	07/28/2022	Instructor - Senior Fitness Fri	07/31/2022	150.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022G	07/28/2022	Instructor - Senior Chair Yoga Tue	07/31/2022	120.00	08/08/2022	178074
Recreation Program Expense	Beth Ann Rush	7282022H	07/28/2022	Instructor - Hatha Yoga	07/31/2022	140.00	08/08/2022	178074
Recreation Program Expense	Bryn Mawr Racing Company	1631	05/31/2022	BMRC Chip Timing, Registration	07/31/2022	202.00	08/08/2022	178077
Recreation Program Expense	Bryn Mawr Racing Company	1652	07/06/2022	Race Day Registration, BMRC Chip Timing	07/31/2022	609.60	08/08/2022	178077
Recreation Program Expense	Bryn Mawr Racing Company	1658	07/21/2022	BMRC Chip Timing, 3 Race Package	07/31/2022	303.70	08/08/2022	178077
Recreation Program Expense	Deborah Saldana	7252022	07/25/2022	Instructor - Barre	07/31/2022	120.00	08/08/2022	178086
Recreation Program Expense	Devin Shontz	7262022	07/26/2022	Instructor - Girls Lacrosse Camp	07/31/2022	3,615.00	08/08/2022	178089
Recreation Program Expense	Eileen G Micklin	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178097
Recreation Program Expense	Eileen McAndrews	7282022	07/28/2022	Instructor - Mindfulness Medit	07/31/2022	120.00	08/08/2022	178098
Recreation Program Expense	Elizabeth Luff	7262022	07/26/2022	Instructor - Zumba	07/31/2022	160.00	08/08/2022	178099
Recreation Program Expense	Ella Mottola	7262022	07/26/2022	Instructor - Pippi	07/31/2022	227.50	08/08/2022	178100
Recreation Program Expense	Erin P O'Brien	7272022	07/27/2022	Scorekeeper	07/31/2022	110.00	08/08/2022	178101
Recreation Program Expense	Ethan S. Fingerhut	7272022	07/27/2022	Scorekeeper	07/31/2022	70.00	08/08/2022	178102
Recreation Program Expense	Fisher's Ace Hardware	246242	06/24/2022	(4) Lighters - Huck Finn Camp	07/31/2022	15.96	08/08/2022	178104
Recreation Program Expense	Gabriel Garfinkle	7262022	07/26/2022	Instructor - Teen Adventure & LIT	07/31/2022	2,241.00	08/08/2022	178106
Recreation Program Expense	Ivori Campbell	7252022	07/25/2022	Instructor - Zumba	07/31/2022	60.00	08/08/2022	178120
Recreation Program Expense	John J Connolly	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178126
Recreation Program Expense	Joseph D Varallo	7262022	07/26/2022	Instructor - Pickelball	07/31/2022	140.00	08/08/2022	178127
Recreation Program Expense	Joshua Passadino	7272022	07/27/2022	Instructor - Youth Disc Golf	07/31/2022	200.00	08/08/2022	178128
Recreation Program Expense	Lauren DiMartino	7252022	07/25/2022	Instructor - Zumba	07/31/2022	30.00	08/08/2022	178134
Recreation Program Expense	Lisa A Drake	7272022	07/27/2022	Instructor - The Pound Workout	07/31/2022	120.00	08/08/2022	178136
Recreation Program Expense	LogoWear House Inc	74384	07/01/2022	(60) Shirts - Girls Lacrosse Camp	07/31/2022	600.00	08/08/2022	178138
Recreation Program Expense	LogoWear House Inc	74448	07/08/2022	(95) Shirts - Recreation Staff	07/31/2022	831.25	08/08/2022	178138
Recreation Program Expense	Nathanael Zewdie	7272022	07/27/2022	Scorekeeper	07/31/2022	140.00	08/08/2022	178147
Recreation Program Expense	Peter Leibrandt	7272022	07/27/2022	Instructor - Havertown Hoops	07/31/2022	57.75	08/08/2022	178159
Recreation Program Expense	Philadelphia Area Disc Alliance	7272022	07/27/2022	Instructor - Ultimate Frisbee Golf	07/31/2022	2,213.00	08/08/2022	178163
Recreation Program Expense	Pi-Chi Yang	7262022	07/26/2022	Instructor - Adult Ballet	07/31/2022	90.00	08/08/2022	178164
Recreation Program Expense	S&S Worldwide Inc	IN101028361	07/05/2022	Craft Supplies - Programs	07/31/2022	142.13	08/08/2022	178169
Recreation Program Expense	S&S Worldwide Inc	IN101034843	07/13/2022	Craft Supplies - Programs	07/31/2022	226.67	08/08/2022	178169
Recreation Program Expense	Sandi Kirschner	7272022	07/27/2022	Instructor - Gentle Stretch & Tone	07/31/2022	140.00	08/08/2022	178170
Recreation Program Expense	Sandy McGuire	7212022	07/21/2022	Instructor - Barre	07/31/2022	35.00	08/08/2022	178171
Recreation Program Expense	Smithbees Disc Sports	7212022	07/21/2022	Instructor - Adult Disc Golf	07/31/2022	585.00	08/08/2022	178179
Recreation Program Expense	Steel Soccer	7272022	07/27/2022	Instructor - Sport Camps	07/31/2022	1,801.88	08/08/2022	178181
Recreation Program Expense	The Academy of Hoops	7272022	07/27/2022	Instructor - Basketball Camp	07/31/2022	9,855.00	08/08/2022	178187
Recreation Program Expense	Theatre Horizon Inc	7262022	07/26/2022	Instructor - Drama Camp	07/31/2022	2,735.00	08/08/2022	178188
Recreation Program Expense	Town Square Rentals, Inc	99156	07/07/2022	Light Tower Rental - Bailey Park	07/31/2022	550.00	08/08/2022	178191
Recreation Program Expense	William McClatchy	7212022	07/21/2022	Assignor Fee	07/31/2022	700.00	08/08/2022	178204

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450922002:						44,503.26		
01450923202								
Operating Expenses - CREC	Lowe's	902126B	06/02/2022	Grease cartiridge, door hinge, etc	07/31/2022	11.64	07/19/2022	177993
Operating Expenses - CREC	Lowe's	902620	06/28/2022	Batteries, etc	07/31/2022	81.54	07/19/2022	177993
Operating Expenses - CREC	Lawrence Woods	7202022	07/20/2022	Reimb - Stamps Little Explorers Mailing	07/31/2022	60.00	07/26/2022	178022
Operating Expenses - CREC	James McCans	7252022	07/25/2022	Reimb - Medical Supplies	08/31/2022	70.34	08/02/2022	178044
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	43613	06/14/2022	3 Year Periodic Test - 9000 Parkview Dr	07/31/2022	135.00	08/08/2022	178062
Operating Expenses - CREC	Best Line Equipment Inc	R31480	07/13/2022	Rental - Scissor Lift	07/31/2022	655.00	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31480	07/13/2022	Rental - Scissor Lift	07/31/2022	655.00	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31592	07/26/2022	Credit - Insurance	07/31/2022	40.05	08/08/2022	178073
Operating Expenses - CREC	Best Line Equipment Inc	R31592	07/26/2022	Credit - Insurance	07/31/2022	40.05	08/08/2022	178073
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	92800	05/31/2022	Annual Inspection, (12) Inspection & Tags	07/31/2022	89.00	08/08/2022	178131
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2456	07/14/2022	Service - Ice Maker	07/31/2022	295.00	08/08/2022	178149
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2477	07/20/2022	Test Backflow - CREC Mechanical Room	07/31/2022	210.00	08/08/2022	178149
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2478	07/20/2022	Pump Out Meter & Test Backflow - CREC	07/31/2022	275.00	08/08/2022	178149
Operating Expenses - CREC	Office Basics, Inc	I-2077344	07/14/2022	Office Supplies	07/31/2022	287.30	08/08/2022	178151
Operating Expenses - CREC	Office Basics, Inc	I-2078259	07/15/2022	Office Supplies	07/31/2022	12.73	08/08/2022	178151
Operating Expenses - CREC	PA Dept of Labor & Industry - E	0661448	06/29/2022	Elevator Inspection - 9000 Parkview Dr	07/31/2022	78.98	08/08/2022	178153
Operating Expenses - CREC	Sinclair Exterminating Inc	11797	06/30/2022	Exterminating - Reserve	07/31/2022	195.00	08/08/2022	178178
Operating Expenses - CREC	Southeastern Sanitary Supply	3602	07/12/2022	Cleaning Supplies	07/31/2022	720.52	08/08/2022	178180
Operating Expenses - CREC	Tustin Mechanical Services LLC	910025961	06/22/2022	Service - CREC (VAV)	07/31/2022	263.25	08/08/2022	178198
Operating Expenses - CREC	Tustin Water Solutions LLC	930010906	07/01/2022	Water Treatment Main't Agreeeme	07/31/2022	330.00	08/08/2022	178199
Operating Expenses - CREC	Weinstein Supply Corp	8112015	08/11/2015	Credit - Duplicate Payment	07/31/2022	191.87	08/08/2022	178203
Operating Expenses - CREC	Weinstein Supply Corp	S022726498.00	02/06/2019	RETURN - Battery Power Sensor Faucet	07/31/2022	433.61	08/08/2022	178203
Operating Expenses - CREC	Yearsley's Service, Ltd	15561	06/28/2022	(4) Keys	07/31/2022	19.80	08/08/2022	178206
Total 01450923202:						2,509.62		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	55.40	07/19/2022	177994
Total 01451150002:						55.40		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	6,099.61	07/12/2022	177971
Total 01451150502:						6,099.61		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	850.44	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	144.25	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	874.15	07/22/2022	268
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	75.56	08/02/2022	178045
Total 01451151002:						1,944.40		
01451201302								
Utilities	Aqua Pennsylvania	027066471322	07/13/2022	1020 Darby Rd	07/31/2022	2,105.76	07/26/2022	178004
Utilities	Constellation NewEnergy Gas Divisi	3527679	07/22/2022	Natural Gas	07/31/2022	1,850.17	07/26/2022	178036
Total 01451201302:						3,955.93		
01451210102								
Postage Expense	Great American Financial Services	32100333	07/25/2022	Postage Meter Lease	08/31/2022	4.40	08/02/2022	178043
Total 01451210102:						4.40		
01451210602								
Advertising	Nuss Printing Inc	00220828	07/12/2022	(1000) Freestyle Pass Books	07/31/2022	789.00	08/08/2022	178150
Total 01451210602:						789.00		
01451300002								
Communications	Comcast	024778961622	06/16/2022	Cable Service - 1018 Darby Rd	07/31/2022	250.68	07/12/2022	177969
Communications	Telesystem	778270	07/01/2022	Phone Expense Acct #9977971	07/31/2022	42.31	07/12/2022	177978
Communications	Comcast Business	149829397	07/01/2022	Cable Service	07/31/2022	73.28	07/19/2022	177984
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	40.37	08/02/2022	178039
Communications	Comcast	024778971622	07/16/2022	Cable Service - 1018 Darby Rd	08/31/2022	261.91	08/02/2022	178041
Total 01451300002:						668.55		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5611462	06/26/2022	Copier Maintenance	07/31/2022	10.29	07/12/2022	177979
Copier Lease/Maintenance	Toshiba Financial Service	76722992	06/24/2022	Copier Lease	07/31/2022	134.19	07/26/2022	178032
Total 01451400002:						144.48		

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01451430002								
Maintenance & Repairs	Lowe's	901311	06/22/2022	2nd fl bathroom	07/31/2022	27.52	07/19/2022	177993
Maintenance & Repairs	Lowe's	901464	06/09/2022	2nd fl bathroom & Rain-Ex for board glass	07/31/2022	289.64	07/19/2022	177993
Maintenance & Repairs	Lowe's	902054	06/02/2022	2nd fl bathroom	07/31/2022	539.22	07/19/2022	177993
Maintenance & Repairs	Lowe's	902116	06/27/2022	2nd fl bathroom	07/31/2022	681.78	07/19/2022	177993
Maintenance & Repairs	Lowe's	902273	06/30/2022	2nd fl bathroom	07/31/2022	85.90	07/19/2022	177993
Maintenance & Repairs	Lowe's	902851B	06/29/2022	2nd fl bathroom	07/31/2022	429.27	07/19/2022	177993
Maintenance & Repairs	Lowe's	902919A	06/13/2022	2nd fl bathroom	07/31/2022	68.02	07/19/2022	177993
Maintenance & Repairs	Safe & Sound System LLC	1217	04/01/2022	(14) security cameras @ Skatium	07/31/2022	9,890.00	07/19/2022	177999
Maintenance & Repairs	Munters Corp	275248	07/12/2022	Sensor, VFD, Damper Motor Replacement	07/31/2022	2,087.00	07/26/2022	178025
Maintenance & Repairs	ACS Quality Services Inc	40221	07/15/2022	Water Treatment Service	07/31/2022	1,776.00	08/08/2022	178055
Maintenance & Repairs	Colonial Electric Supply Company In	14722632	07/16/2022	(15) Bulbs, (6) Ballasts	07/31/2022	681.87	08/08/2022	178084
Maintenance & Repairs	Colonial Electric Supply Company In	14725066	07/18/2022	(15) Bulbs	07/31/2022	392.25	08/08/2022	178084
Maintenance & Repairs	D M I Home Supply	388687	07/07/2022	(18) Covebase, (3) Covebase Adhesive	07/31/2022	119.79	08/08/2022	178085
Maintenance & Repairs	Munters Corp	275321	07/13/2022	Contact & Switch Replacement	07/31/2022	356.00	08/08/2022	178146
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2470	07/20/2022	Service - Zamboni Piping	07/31/2022	416.00	08/08/2022	178149
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	2471	07/20/2022	Test Backflow Valuve	07/31/2022	275.00	08/08/2022	178149
Maintenance & Repairs	Sunbelt Rentals, Inc	126357509-000	07/11/2022	Generator Rental	07/31/2022	7,690.21	08/08/2022	178182
Maintenance & Repairs	Tustin Mechanical Services LLC	910026774	07/26/2022	Service - Water Tower Pump	07/31/2022	928.00	08/08/2022	178198
Total 01451430002:						26,733.47		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28328	06/29/2022	Thermostat, Gasket Z-1	07/31/2022	46.01	08/08/2022	178121
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	28348	07/08/2022	Radiator Cap Z-1	07/31/2022	29.06	08/08/2022	178121
Zamboni Gas & Maintenance	Papco, Inc.	3369725	07/14/2022	Unleaded	07/31/2022	260.83	08/08/2022	178155
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	68858	07/06/2022	Blade sharpening	07/31/2022	151.00	08/08/2022	178195
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	69105	07/13/2022	Blade sharpening	07/31/2022	79.00	08/08/2022	178195
Total 01451511002:						565.90		
01451511702								
Rink Equipment	Becker Arena Products, Inc	605177	07/22/2022	Pad Bottom Fender, Center Goal Pad,	07/31/2022	413.54	08/08/2022	178070
Rink Equipment	Jacob Low Hardware	3796	06/17/2022	Gorilla Tape, (5) Keys, (2) Utility Knives	07/31/2022	102.25	08/08/2022	178123
Total 01451511702:						515.79		
01451511902								
Spring & Summer Leagues	Petty Cash - Haverford Township	7212022	07/21/2022	Petty Cash - Skatium Scorekeepers & Refere	07/31/2022	920.00	07/26/2022	178028
Spring & Summer Leagues	SEPARefs	7062022	07/06/2022	Summer Hockey League Referees	07/31/2022	3,728.00	07/26/2022	178037

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Total 01451511902:						4,648.00		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	61.80	07/19/2022	177994
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125	07/01/2022	Health Benefits	07/31/2022	11,960.08	07/12/2022	177971
Total 01454150502:						11,960.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44545581C	07/02/2022	Prescription Benefits	07/31/2022	632.35	07/19/2022	265
Rx/Dental/Vision/LTD	Express Scripts Inc	44626261C	07/12/2022	Prescription Benefits	07/31/2022	73.69	07/19/2022	267
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411C	07/22/2022	Prescription Benefits	07/31/2022	121.42	07/22/2022	268
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	494.00	07/19/2022	177986
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	125.31	08/02/2022	178045
Total 01454151002:						1,446.77		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02G044769798	07/06/2022	Water Service	07/31/2022	1.99	07/19/2022	177997
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12G042850149	07/06/2022	Water Service	07/31/2022	55.39	07/19/2022	177998
Total 01454200002:						57.38		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651871322	07/13/2022	514 St Albans Rd	07/31/2022	70.24	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065171322	07/13/2022	906 Power Mill Rd	07/31/2022	35.20	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065271322	07/13/2022	1845 Karakung Dr	07/31/2022	51.35	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065671322	07/13/2022	1623 Pelham Rd	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027065871322	07/13/2022	705 Myrtle Ave	07/31/2022	138.93	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067271322	07/13/2022	2200 Grasslyn Ave	07/31/2022	40.12	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067371422	07/14/2022	Merrybrook Rd	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027067571422	07/14/2022	2512 Wynnefield Dr	07/31/2022	38.00	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027069871422	07/14/2022	660 Ardmore Ave	07/31/2022	23.31	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027070271522	07/15/2022	721 Railroad Ave	07/31/2022	20.51	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	027070471522	07/15/2022	600 Dayton Rd	07/31/2022	20.51	07/26/2022	178004

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Utilities for Parks	Aqua Pennsylvania	108559571422	07/14/2022	3500 Darby Rd	07/31/2022	1,929.61	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	108559671422	07/14/2022	3500 Darby Rd	07/31/2022	164.00	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	1351998	07/15/2022	955 Railroad Ave	07/31/2022	115.20	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	135345071422	07/14/2022	9001 Parkview Dr	07/31/2022	34.53	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	136896671422	07/14/2022	422 W Hathaway Ln	07/31/2022	45.74	07/26/2022	178004
Utilities for Parks	Aqua Pennsylvania	024764772222	07/22/2022	605 Washington Ave	08/31/2022	39.90	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	024765172122	07/21/2022	519 Hillside Ave	08/31/2022	67.70	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	024765672122	07/21/2022	304 Oxford Hill Ln	08/31/2022	115.83	08/02/2022	178038
Utilities for Parks	Aqua Pennsylvania	103841972122	07/21/2022	1426 Windsor Park Ln	08/31/2022	265.24	08/02/2022	178038
Total 01454201302:						3,256.94		
01454300002								
Communications	Comcast	016281470822	07/08/2022	Cable Service - 597 Glendale Rd	07/31/2022	203.20	07/26/2022	178008
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	178039
Total 01454300002:						283.94		
01454430002								
Maint & Repair Equipment	BSN Sports Inc	917493815	07/31/2022	(8) Super Goal Nets	07/31/2022	960.00	08/08/2022	178078
Maint & Repair Equipment	Jacob Low Hardware	3586	03/04/2022	5/8" Drill Bit	07/31/2022	22.98	08/08/2022	178123
Maint & Repair Equipment	R J Power Equipment Co Inc	39353	07/26/2022	Ring, Blade, Mix	07/31/2022	188.00	08/08/2022	178166
Maint & Repair Equipment	R J Power Equipment Co Inc	39403	07/26/2022	(3) Bolts, (3) Eyelets	07/31/2022	21.00	08/08/2022	178166
Total 01454430002:						1,191.98		
01454430102								
Maint & Repair Facilites	Lowe's	901270	06/02/2022	Bench repair - Pennsy Trail	07/31/2022	12.38	07/19/2022	177993
Maint & Repair Facilites	Lowe's	901289	06/08/2022	Treated wood for trail	07/31/2022	116.60	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902216	06/06/2022	Gutter cleaning tools @ Normandy House	07/31/2022	21.82	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902255	06/30/2022	Lumber, hardware, paint	07/31/2022	56.60	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902450	06/03/2022	Concrete for bike pump footing @ Pennsy Tr	07/31/2022	34.62	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902469B	06/28/2022	Gravel for Elwell; repair handsoap dispenser	07/31/2022	38.86	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902567A	06/03/2022	Anchors for bike station @ Pennsy Trail	07/31/2022	9.80	07/19/2022	177993
Maint & Repair Facilites	Lowe's	902801A	06/08/2022	Patch fill repair @ Normandy House	07/31/2022	119.59	07/19/2022	177993
Maint & Repair Facilites	Lowe's	904656	06/24/2022	Hardware for new picnic tables	07/31/2022	6.63	07/19/2022	177993
Maint & Repair Facilites	Lowe's	905021	06/28/2022	Bungee cord	07/31/2022	18.92	07/19/2022	177993
Maint & Repair Facilites	Lowe's	905380	06/24/2022	Toilet flapper for Merry Place	07/31/2022	6.64	07/19/2022	177993
Maint & Repair Facilites	Lowe's	906655	06/08/2022	Batteries	07/31/2022	33.19	07/19/2022	177993
Maint & Repair Facilites	Lowe's	906721	06/14/2022	Round-Up Weed Control	07/31/2022	25.64	07/19/2022	177993

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Maint & Repair Facilites	Lowe's	906787	06/22/2022	Hose, dishwasher elbow, sealant	07/31/2022	29.40	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907280	06/29/2022	Maintenance @ Lynnewood	07/31/2022	74.04	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907886	06/07/2022	Water fountain repair @ Westgate	07/31/2022	8.93	07/19/2022	177993
Maint & Repair Facilites	Lowe's	907933	06/22/2022	Graffiti repair @ Merwood	07/31/2022	170.65	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908386	06/22/2022	CLR, tubing, screws for maintenance	07/31/2022	72.89	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908476	06/14/2022	Backpack sprayer	07/31/2022	80.74	07/19/2022	177993
Maint & Repair Facilites	Lowe's	908848	06/06/2022	Hammer	07/31/2022	17.09	07/19/2022	177993
Maint & Repair Facilites	Lowe's	915821	06/29/2022	RETURN - Timber & gravel	07/31/2022	11.08-	07/19/2022	177993
Maint & Repair Facilites	Lowe's	917902	06/30/2022	RETURN - Powershot staple/nail	07/31/2022	23.73-	07/19/2022	177993
Maint & Repair Facilites	Lowe's	918801	06/22/2022	Various hardware parts	07/31/2022	26.90	07/19/2022	177993
Maint & Repair Facilites	Charles A Higgins & Sons Inc	56245	04/13/2022	Install - 30 Pole, Triplex, GFCl Merwood Par	07/31/2022	1,705.00	07/26/2022	178006
Maint & Repair Facilites	A Marinelli & Sons Inc	557723	07/14/2022	Concrete	07/31/2022	120.00	08/08/2022	178054
Maint & Repair Facilites	Colonial Electric Supply Company In	14694335	06/28/2022	(6) Wall Sensors, (5) GFI Covers	07/31/2022	737.61	08/08/2022	178084
Maint & Repair Facilites	Colonial Electric Supply Company In	14698235	06/30/2022	(6) Wall Sensors, Timer	07/31/2022	388.63	08/08/2022	178084
Maint & Repair Facilites	Colonial Electric Supply Company In	14698244	07/05/2022	RETURN - (6) Wall Sensors	07/31/2022	695.88-	08/08/2022	178084
Maint & Repair Facilites	Delaware Valley Turf	129564	07/27/2022	Summer Application, Grub Preventative	07/31/2022	768.00	08/08/2022	178088
Maint & Repair Facilites	Jacob Low Hardware	3569	02/17/2022	(2) Caulks	07/31/2022	11.86	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3596	03/08/2022	(2) Epoxy	07/31/2022	13.68	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3628	04/06/2022	Toilet Supplies	07/31/2022	12.30	08/08/2022	178123
Maint & Repair Facilites	Jacob Low Hardware	3783	06/27/2022	(6) Paddlocks, Flapper	07/31/2022	121.26	08/08/2022	178123
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2469	07/20/2022	Test Backflow - Pelham	07/31/2022	740.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2474	07/20/2022	Test Backflow - Westgate Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2475	07/20/2022	Test Backflow - Beechwood Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2476	07/20/2022	Test Backflow - Dog Park	07/31/2022	145.00	08/08/2022	178149
Maint & Repair Facilites	Orner's Garden Center	2811	06/09/2022	(2) Bales Straw	07/31/2022	20.00	08/08/2022	178152
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/6922	06/30/2022	Port A Bowl Restroom - Freedom Playgrd	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7049	07/01/2022	Port A Bowl Restroom - Bailey Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7050	07/01/2022	Port A Bowl Restroom - Elwell Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7051	07/01/2022	Port A Bowl Restroom - Grasslyn Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7052	07/01/2022	Port A Bowl Restroom - Reserve	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7053	07/01/2022	Port A Bowl Restroom - McDonald Field	07/31/2022	204.92	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7054	07/01/2022	Port A Bowl Restroom - Karakung LL	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7055	07/01/2022	Port A Bowl Restroom - Normandy Park	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7056	07/01/2022	Port A Bowl Restroom - Polo Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/7057	07/01/2022	Port A Bowl Restroom - Preston Field	07/31/2022	102.46	08/08/2022	178165
Maint & Repair Facilites	Sherwin-Williams	3600-6	07/01/2022	Cover-Up Paint	07/31/2022	152.28	08/08/2022	178176
Maint & Repair Facilites	Sherwin-Williams	5324-2	07/19/2022	Paint - Park Benches	07/31/2022	53.75	08/08/2022	178176
Maint & Repair Facilites	Sherwin-Williams	5352-3	07/20/2022	Paint - Park Benches	07/31/2022	65.84	08/08/2022	178176
Maint & Repair Facilites	Southeastern Sanitary Supply	3612	07/19/2022	(3) Steel Soap Dispensers	07/31/2022	214.82	08/08/2022	178180
Maint & Repair Facilites	Super Fence Company	553A	03/29/2022	Replace Fencing - Karakung Field	07/31/2022	1,800.00	08/08/2022	178183

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Maint & Repair Facilites	Weeds, Inc	0059241	07/12/2022	Vine Control Below Dog Park	07/31/2022	150.00	08/08/2022	178202
Maint & Repair Facilites	Weinstein Supply Corp	11172015	11/17/2015	Credit - Account Credit 2015	07/31/2022	8.45-	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029081308.00	04/07/2022	Plumbing - Genthert Field	07/31/2022	164.12	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029196568.00	04/28/2022	Plumbing - Veterans Field	07/31/2022	512.37	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029200615.00	04/28/2022	Plumbing - Veterans Field	07/31/2022	20.95	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029430921.00	06/22/2022	Plumbing - Merwood Park	07/31/2022	85.25	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029494797.00	06/29/2022	C-108KT Key	07/31/2022	53.92	08/08/2022	178203
Maint & Repair Facilites	Weinstein Supply Corp	S029520767.00	06/27/2022	Plumbing - Elwell Field	07/31/2022	176.62	08/08/2022	178203
Maint & Repair Facilites	Yearsley's Service, Ltd	15562	06/28/2022	Arrow Chrome Passage Leverset	07/31/2022	104.00	08/08/2022	178206
Maint & Repair Facilites	Yearsley's Service, Ltd	15567	06/30/2022	(6) Keys	07/31/2022	21.00	08/08/2022	178206
Maint & Repair Facilites	Yearsley's Service, Ltd	15613	07/19/2022	(5) Keys	07/31/2022	18.85	08/08/2022	178206
Total 01454430102:						10,036.96		
01454510002								
Vehicle Fuel	Papco, Inc.	3368618	06/24/2022	Unleaded	07/31/2022	2,182.71	08/08/2022	178155
Vehicle Fuel	Papco, Inc.	3369726	07/14/2022	Unleaded	07/31/2022	43.39	08/08/2022	178155
Vehicle Fuel	School District of Haverford Townshi	7262022	07/26/2022	Diesel Fuel	07/31/2022	1,084.10	08/08/2022	178175
Total 01454510002:						3,310.20		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	730980	07/05/2022	Fuel Pump PM-45	07/31/2022	234.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	736197	07/15/2022	Pedal Sensor PM-83	07/31/2022	57.88	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812457	07/11/2022	Fuel Pump PM-45	07/31/2022	259.84	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812504	07/11/2022	RETURN - Fuel Pump	07/31/2022	234.84-	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812522	07/11/2022	(6) Tie Rods, Adj. Sleeve PM-45	07/31/2022	541.19	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	812578	07/11/2022	Brake Pad, Silent Stop PM-45	07/31/2022	257.95	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813339	07/14/2022	RETURN - (2) Tie Rods, Adj. Sleeve	07/31/2022	149.91-	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813347	07/14/2022	Throttle PM-83	07/31/2022	210.62	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813362	07/14/2022	Throttle PM-83	07/31/2022	212.30	08/08/2022	178072
Vehicle Maintenance	Berrodin Parts Warehouse	813500	07/15/2022	RETURN - Throttle	07/31/2022	210.62-	08/08/2022	178072
Vehicle Maintenance	Cherry Valley Tractor Sales	6099D	06/27/2022	V-Belt, BK 5.0 PM-56	07/31/2022	206.61	08/08/2022	178081
Vehicle Maintenance	Cherry Valley Tractor Sales	6186D	06/28/2022	Lock Washer, Nut, Seal, Bolt PM-56	07/31/2022	44.81	08/08/2022	178081
Vehicle Maintenance	Cherry Valley Tractor Sales	6546D	07/07/2022	Sleeve PM-55	07/31/2022	46.71	08/08/2022	178081
Vehicle Maintenance	Joe's Automotive	116361	07/12/2022	Alignment PM-45	07/31/2022	130.00	08/08/2022	178125
Vehicle Maintenance	Little's	03-940015	07/06/2022	(2) Ball Joints PM-85	07/31/2022	269.66	08/08/2022	178137
Total 01454510702:						1,877.04		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total GENERAL FUND:						1,451,584.93		
SEWER FUND								
08300369001								
Satisfaction Filing Fees	Great American Abstract, LLC	7212022S	07/21/2022	Overpym't RE Taxes #22060020300 (2021 S	07/31/2022	125.00	07/26/2022	19140
Total 08300369001:						125.00		
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-27	07/11/2022	Group Term Life Insurance	07/31/2022	78.50	07/19/2022	19139
Total 08429150002:						78.50		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3125S	07/01/2022	Health Benefits	07/31/2022	9,519.55	07/12/2022	19137
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44681411CS	07/22/2022	Prescription Benefits	07/31/2022	7.89	07/22/2022	269
Rx/Dental/Vision/LTD	Delta Dental of PA	BE005051343C	06/30/2022	Dental Benefits	07/31/2022	972.00	07/19/2022	19138
Rx/Dental/Vision/LTD	Vision Benefits of America	1676733S	07/08/2022	Vision Benefits	07/31/2022	189.95	07/26/2022	19141
Rx/Dental/Vision/LTD	North American Benefits Company	2933/371122S	07/11/2022	Long Term Civilian Disability Insurance	08/31/2022	97.52	08/02/2022	19143
Total 08429151002:						1,267.36		
08429200002								
Miscellaneous Expense	Charles B Gans Plumbing	22-1318	07/07/2022	Camera Sewer - 323 Davis Rd	07/31/2022	525.00	08/08/2022	19147
Total 08429200002:						525.00		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-06-2022	07/14/2022	Metering Program - June 2022	07/31/2022	1,776.96	08/08/2022	19159
Total 08429270202:						1,776.96		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	24052	07/01/2022	Leachate Treatment	07/31/2022	1,562.26	08/08/2022	19146

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						1,562.26		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	557856	07/14/2022	Clean Stone - Woodland Dr	07/31/2022	157.45	08/08/2022	19144
Sanitary Sewer Construction	A-Jon Construction Inc	172571	06/21/2022	Dump	07/31/2022	475.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173067	07/07/2022	Dump	07/31/2022	284.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173253	07/12/2022	Dump - Woodland Dr	07/31/2022	102.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173288	07/13/2022	Dump - Woodland Dr	07/31/2022	183.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173293	07/13/2022	Dump - Woodland Dr	07/31/2022	170.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173324	07/13/2022	Dump - Woodland Dr	07/31/2022	95.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173326	07/13/2022	Dump - Woodland Dr	07/31/2022	204.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173357	07/14/2022	Dump - Woodland Dr	07/31/2022	118.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173370	07/14/2022	Dump - Woodland Dr	07/31/2022	224.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173373	07/14/2022	Dump - Woodland Dr	07/31/2022	177.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173412	07/15/2022	Dump - Woodland Dr	07/31/2022	227.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173413	07/15/2022	Dump - Woodland Dr	07/31/2022	306.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173426	07/15/2022	Dump - Woodland Dr	07/31/2022	85.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	173427	07/15/2022	Dump - Woodland Dr	07/31/2022	206.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	51736	07/01/2022	Concrete	07/31/2022	60.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	59747	07/19/2022	Screened Dirt - Woodland Dr	07/31/2022	200.00	08/08/2022	19145
Sanitary Sewer Construction	A-Jon Construction Inc	59770	07/19/2022	Screened Dirt	07/31/2022	160.00	08/08/2022	19145
Sanitary Sewer Construction	Glasgow Inc	201755	07/23/2022	Asphalt - Parkview	07/31/2022	79.10	08/08/2022	19149
Sanitary Sewer Construction	Jacob Low Hardware	3801	06/01/2022	Utility Ramp, (3) Batteries, (2) Saw Blades, (07/31/2022	427.69	08/08/2022	19150
Sanitary Sewer Construction	Orner's Garden Center	2835	07/13/2022	(2) 50lb Grass Seed	07/31/2022	300.00	08/08/2022	19151
Sanitary Sewer Construction	Pipe Line Plastics Inc	336496	07/06/2022	(80) 18" X 20' Pipe, (3) Split Coup	07/31/2022	1,855.97	08/08/2022	19156
Sanitary Sewer Construction	State Road Builders Supply Co Inc	907545	07/20/2022	(1050) Bricks, (42) Mortar	07/31/2022	1,009.50	08/08/2022	19158
Total 08429273002:						7,105.71		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1129254	07/26/2022	Township Sewer Rates	07/31/2022	593.50	08/08/2022	19154
Engineering Fees	Pennoni Associates, Inc	1129255	07/26/2022	S/S Township Wide	07/31/2022	383.50	08/08/2022	19154
Engineering Fees	Pennoni Associates, Inc	1129263	07/26/2022	Act 537 Update, Darby_Marple Rd OLDS	07/31/2022	3,906.75	08/08/2022	19154
Total 08429290402:						4,883.75		
08429300002								
Communications	AT & T Mobility	287286281561	07/16/2022	Cellular Service	08/31/2022	80.74	08/02/2022	19142
Communications	Pennsylvania One Call System Inc	0000957300	06/30/2022	Emergency phone srves	07/31/2022	953.52	08/08/2022	19155

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429300002:						1,034.26		
08429510002								
Vehicle Fuel	Papco, Inc.	3368618S	06/24/2022	Unleaded	07/31/2022	981.22	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3368618S	06/24/2022	Unleaded	07/31/2022	1,081.34	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3369726S	07/14/2022	Unleaded	07/31/2022	19.51	08/08/2022	19153
Vehicle Fuel	Papco, Inc.	3369726S	07/14/2022	Unleaded	07/31/2022	21.50	08/08/2022	19153
Vehicle Fuel	School District of Haverford Townshi	7262022S	07/26/2022	Diesel Fuel	07/31/2022	164.43	08/08/2022	19157
Total 08429510002:						2,268.00		
08429510702								
Vehicle Maintenance	Foley Inc	PS100172443	06/25/2022	Belt SE-79	07/31/2022	66.49	08/08/2022	19148
Vehicle Maintenance	Foley Inc	PS100172444	06/25/2022	Hydraulic Cylinder SE-79	07/31/2022	5,482.77	08/08/2022	19148
Vehicle Maintenance	Pacifico Marple Ford	203014	07/11/2022	(6) Oil Filters SE-62, 71, 75, 76, 80	07/31/2022	130.80	08/08/2022	19152
Total 08429510702:						5,680.06		
Total SEWER FUND:						35,826.41		
Grand Totals:						1,792,409.74		

Report Criteria:
 Report type: GL detail
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