

Wire Transactions

November 2022

Transaction Type	Amount	Destination	Reason
ACH	\$ 261.07	Wells Fargo	Loan Payment DVRFA*
ACH	\$ 454.90	Wells Fargo	Loan Payment DVRFA
ACH	\$ 789.59	Wells Fargo	Loan Payment DVRFA
TOTAL:	\$ 1,505.56		

*Delaware Valley Regional Finance Authority

Second bill run for payment in December are attached.

Open Invoices

Swarthmore Borough

14-Dec-2022

Vendor	Inv Number	Invoice Description	Inv Date	Due Date	Ledger Acct	Invoice Amt	
1554	<u>BERKHEIMER TAX ADMIN</u>						
BERKHEIMER 12/22	INV 331	COMMISSION	None	14-Dec-2022	14-Dec-2022	01401040	\$778.85
Subtotal for Vendor 1554 :							\$778.85
108	<u>BRIAN W. TIPPING</u>						
BRIAN TIPPING B 12/22	4 TH Q	PHONE EXPENSE	None	14-Dec-2022	14-Dec-2022	01400300	\$150.00
Subtotal for Vendor 108 :							\$150.00
149	<u>CHARLES A. HIGGINS & SONS, INC</u>						
C HIGGINS D 12/22	INV 57642	STREET LIGHT MAINT	None	14-Dec-2022	14-Dec-2022	01434100	\$105.00
Subtotal for Vendor 149 :							\$105.00
163	<u>CHURCHS AUTO PARTS</u>						
CHURCHS 12/22 D	INV 710785	SHOP TOWELS	None	14-Dec-2022	14-Dec-2022	01402400	\$31.78
Subtotal for Vendor 163 :							\$31.78
1240	<u>CLOTHES QUARTERS</u>						
CLOTHES Q 12/22	INV 1063	UNIFORMS TIPPING	None	14-Dec-2022	14-Dec-2022	01400238	\$41.40
Subtotal for Vendor 1240 :							\$41.40
1213	<u>Comcast of PA</u>						
COMCAST M 12/22	ACCT 29744	GARAGE INTERNET	None	14-Dec-2022	14-Dec-2022	01400300	\$260.54
Subtotal for Vendor 1213 :							\$260.54
1214	<u>Comcast of Pennsylvania</u>						
COMCAST N 12/22	INV 1611610	B HALL AND POLICE	None	14-Dec-2022	14-Dec-2022	01400300	\$172.27
COMCAST N 12/22	INV 1611610	B HALL AND POLICE	None	14-Dec-2022	14-Dec-2022	01410320	\$291.72
Subtotal for Vendor 1214 :							\$463.99
215	<u>DAVIDHEISERS INC.</u>						
DAVIDHEISER 12/22	INV 26431	SPEED CHECK POLICE	None	14-Dec-2022	14-Dec-2022	01410220	\$75.00
Subtotal for Vendor 215 :							\$75.00
251	<u>DELCO SOLID WASTE AUTHORITY</u>						
LCO SOLID WASTE 12	INV 48166	TRASH DUMPING	None	14-Dec-2022	14-Dec-2022	04425100	\$8,843.64
Subtotal for Vendor 251 :							\$8,843.64
1527	<u>DENMAN-BATTERIES PLUS</u>						
BATTERIES & BULBS 12/	INV P57476196	METER BATTERIES	None	14-Dec-2022	14-Dec-2022	01435110	\$77.95

Open Invoices

Swarthmore Borough

14-Dec-2022

Vendor	Inv Number	Invoice Description	Inv Date	Due Date	Ledger Acct	Invoice Amt
Subtotal for Vendor 1527 :						\$77.95
1742	<u>GENERAL ASPHALT PAVING</u>					
GENERAL ASPHALT 12/22	FINAL FOR 2022 ROAD PROGR	None	14-Dec-2022	14-Dec-2022	05439000	\$10,392.70
Subtotal for Vendor 1742 :						\$10,392.70
1623	<u>GO2 TECH</u>					
GO2 M 12/22	INV 49012 SOFTWARE POLICE	None	14-Dec-2022	14-Dec-2022	01410320	\$765.38
Subtotal for Vendor 1623 :						\$765.38
392	<u>HOME DEPOT</u>					
HOME DEPOT 12/22	ACCT 6035322005206705 TRASH	None	14-Dec-2022	14-Dec-2022	01402400	\$65.91
Subtotal for Vendor 392 :						\$65.91
489	<u>KEYSTONE MUNICIPAL SERVICES, I</u>					
KEYSTONE D 12/22	INV 35233 OUTSIDE INSPECTOF	None	14-Dec-2022	14-Dec-2022	01414120	\$929.50
Subtotal for Vendor 489 :						\$929.50
632	<u>PA CHIEFS OF POLICE ASSOCIATIO</u>					
PA CHIEF ASSOC 12/22	INV 17369 PA CHIEFS POLICE A	None	14-Dec-2022	14-Dec-2022	01410222	\$150.00
Subtotal for Vendor 632 :						\$150.00
665	<u>PECO</u>					
PECO H 12/22	ACCT 01707 ELECTRIC	None	14-Dec-2022	14-Dec-2022	01402120	\$12.05
PECO M 12/22	ACCT 01729 STREET SIGNS	None	14-Dec-2022	14-Dec-2022	05433000	\$141.67
Subtotal for Vendor 665 :						\$153.72
675	<u>PENNSYLVANIA ONE CALL SYSTEM,</u>					
PA ONE 12/22	INV 976749 PAGER	None	14-Dec-2022	14-Dec-2022	01400300	\$58.25
Subtotal for Vendor 675 :						\$58.25
1185	<u>PORTNOFF LAW ASSOC., LTD</u>					
PORTNOFF 12/22	INV 2003 DELINQUENCY NOTICIN	None	14-Dec-2022	14-Dec-2022	04401300	\$276.51
Subtotal for Vendor 1185 :						\$276.51
1715	<u>QUADIENT</u>					
QUADIENT 12/22	INV 59754500 POSTAGE MACHI	None	14-Dec-2022	14-Dec-2022	01400400	\$99.43
Subtotal for Vendor 1715 :						\$99.43
772	<u>ROBERT W. SCOTT, P.C.</u>					

Open Invoices**Swarthmore Borough**

14-Dec-2022

Vendor	Inv Number	Invoice Description	Inv Date	Due Date	Ledger Acct	Invoice Amt
R SCOTT	12/22 B	INV 13037 O'DONNELL	None	14-Dec-2022	14-Dec-2022	01400291 \$777.00
Subtotal for Vendor 772 :						\$777.00
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1512	<u>SPOK, INC</u>					
SPOK	12/22	INV 0125715X PAGER	None	14-Dec-2022	14-Dec-2022	01400300 \$13.62
Subtotal for Vendor 1512 :						\$13.62
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870	<u>SWARTHMORE HARDWARE</u>					
SWARTH HARD	12/22	B HALL SUPPLIES	None	14-Dec-2022	14-Dec-2022	01402400 \$79.97
Subtotal for Vendor 870 :						\$79.97
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879	<u>T.FRANK McCALLS INC.</u>					
T FRANK	12/22 M	INV 708552 SUPPLIES B HALL	None	14-Dec-2022	14-Dec-2022	01402100 \$212.25
Subtotal for Vendor 879 :						\$212.25
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1783	<u>TLC LANDSCAPE SERV</u>					
TLC	12/22 B	INV 36394 TREE REMOVAL	None	14-Dec-2022	14-Dec-2022	01455451 \$425.00
Subtotal for Vendor 1783 :						\$425.00
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960	<u>VERIZON BUSINESS</u>					
VERIZON	12/22	POLICE PHONE ACCT 35655866	None	14-Dec-2022	14-Dec-2022	01410320 \$39.56
Subtotal for Vendor 960 :						\$39.56
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976	<u>WALLINGFORD-SWARTHMORE SCHOOL</u>					
WSSD B	12/22	FUEL PUBLIC WORKS OCTOBER	None	14-Dec-2022	14-Dec-2022	04438250 \$1,332.58
WSSD D	12/22	POLICE GAS OCTOBER	None	14-Dec-2022	14-Dec-2022	01410251 \$1,624.82
Subtotal for Vendor 976 :						\$2,957.40
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1789	<u>WILLIAM WEBB</u>					
B WEBB	12/22	EXPENSES 4THQ 2022	None	14-Dec-2022	14-Dec-2022	01400200 \$78.25
B WEBB	12/22	EXPENSES 4THQ 2022	None	14-Dec-2022	14-Dec-2022	01400300 \$150.00
Subtotal for Vendor 1789 :						\$228.25
Grand Total :						\$28,452.60