

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	Do What Fits You, Inc. dba Snap Fitn	5112022	05/11/2022	American Rescue - Back to Business Grant,	05/31/2022	2,500.00	05/17/2022	6781
ARPA - Economic Impacts	Haverford Township Education Arts	5162022	05/16/2022	American Rescue - Back to Business Grant,	05/31/2022	2,500.00	05/17/2022	6782
Total 03440907402:						5,000.00		
03440907602								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2325800	05/20/2022	Advertising	05/31/2022	475.24	06/13/2022	6783
ARPA - Infrastructure	Pennoni Associates, Inc	1121324	05/26/2022	Woodcrest Ave Sewer Replacement	05/31/2022	9,540.25	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121326	05/26/2022	Storm Sewer Replacement Frederick_Ellis	05/31/2022	622.25	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121327	05/26/2022	Euclid Ave Storm Sewer Replacement	05/31/2022	627.75	06/13/2022	6784
ARPA - Infrastructure	Pennoni Associates, Inc	1121337	05/26/2022	Darby Rd Streetscape - Phase 3	05/31/2022	1,130.00	06/13/2022	6784
Total 03440907602:						12,395.49		
03440908102								
ARPA - Health Response	Recreation Resource USA	22-056	04/29/2022	(10) 6' Picnic Tables for Parks	05/31/2022	6,470.00	06/13/2022	6785
ARPA - Health Response	Recreation Resource USA	22-059	05/06/2022	Playground Eqpt - Powder Mill Park	05/31/2022	16,499.00	06/13/2022	6785
ARPA - Health Response	Recreation Resource USA	22-059-1	05/06/2022	Playground Eqpt - Richland Park	05/31/2022	4,290.00	06/13/2022	6785
Total 03440908102:						27,259.00		
Total AMERICAN RESCUE PLAN FUND:						44,654.49		
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	1121328	05/26/2022	Haverford Reserve Stormwater Basin Conv	05/31/2022	5,568.50	06/13/2022	1107
Capital Projects	21st Century Media-Philly Cluster	2325808	05/20/2022	Advertising	05/31/2022	488.08	06/13/2022	1233
Capital Projects	CDW Government Inc	X108130	05/10/2022	Watchguard Firebox	05/31/2022	2,994.17	06/13/2022	1234
Capital Projects	McNichol, Byrne, & Matlawski, PC	20946	05/09/2022	Legal services - Steubner	05/31/2022	1,050.00	06/13/2022	1235
Capital Projects	Pennoni Associates, Inc	1121316	05/26/2022	Police/Administration Bld - Facade	05/31/2022	736.50	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121317	05/26/2022	Police/Administration Bld HOP	05/31/2022	71.25	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121318	05/26/2022	Township Building Solar	05/31/2022	71.25	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121319	05/26/2022	DCED Trans Grant Mill & Karakung	05/31/2022	1,949.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121320	05/26/2022	Pennsy Trail - Pase II	05/31/2022	8,066.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121325	05/26/2022	Burmout & Glendale 2020 Multimodel	05/31/2022	4,902.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121329	05/26/2022	Veterans Field	05/31/2022	2,915.50	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121330	05/26/2022	Karakung Field Lights	05/31/2022	272.00	06/13/2022	1236
Capital Projects	Pennoni Associates, Inc	1121336	05/26/2022	Brookline Elementary School	05/31/2022	281.25	06/13/2022	1236

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Capital Projects	Wiss, Janney, Elstner Associates, Inc.	0511275	04/21/2022	Veneer Failure Investigation	05/31/2022	4,652.59	06/13/2022	1237
Total 18440907302:						34,018.09		
Total CAPITAL FUND:						34,018.09		
CDBG GRANT FUND								
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	6022022A	06/02/2022	45th Yr - Admin	05/31/2022	2,210.00	06/13/2022	4624
Total 04491751602:						2,210.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1120445	05/23/2022	Llanerch School Park ADA Ramp	05/31/2022	70.00	06/13/2022	4625
Public Projects	Pennoni Associates, Inc	1120447	05/23/2022	Haverford Road Busway Crossing	05/31/2022	1,144.25	06/13/2022	4625
Total 04492750802:						1,214.25		
04493750502								
Fair Housing	Anthony J Dunleavy Assoc Inc	6022022D	06/02/2022	47th Yr - Fair Housing	05/31/2022	2,500.00	06/13/2022	4624
Total 04493750502:						2,500.00		
04493750602								
Administration	Anthony J Dunleavy Assoc Inc	6022022B	06/02/2022	47th Yr - Admin	05/31/2022	19,500.00	06/13/2022	4624
Administration	Anthony J Dunleavy Assoc Inc	6022022C	06/02/2022	47th Yr - Rehab	05/31/2022	6,500.00	06/13/2022	4624
Total 04493750602:						26,000.00		
04493751302								
Rehabilitation	Pennoni Associates, Inc	1120446	05/23/2022	Misc. HUD Inspections	05/31/2022	1,015.00	06/13/2022	4625
Rehabilitation	Pennoni Associates, Inc	1120448	05/23/2022	711 Aubery Ave	05/31/2022	315.00	06/13/2022	4625
Rehabilitation	Pennoni Associates, Inc	1120449	05/23/2022	512 Hillside Ave	05/31/2022	175.00	06/13/2022	4625
Total 04493751302:						1,505.00		
Total CDBG GRANT FUND:						33,429.25		

GENERAL FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0113000								
Due From Other Funds	Peco Energy	5580201600428	04/28/2022	Lawrence Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	5889500505428	04/28/2022	Darby Creek - Ellis	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	6198701008428	04/28/2022	Marple Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	6500101109428	04/28/2022	Bon Air - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	7118501007428	04/28/2022	Glendale Rd - Darby Creek	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	8028801406428	04/28/2022	3800 Darby Rd	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	8046801104428	04/28/2022	West Chester Pk - Walnut Hill	05/31/2022	4.33	05/10/2022	177477
Due From Other Funds	Peco Energy	5580201600527	05/27/2022	Lawrence Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	5889500505527	05/27/2022	Darby Creek - Ellis	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	6198701008527	05/27/2022	Marple Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	6500101109527	05/27/2022	Bon Air - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	7118501007527	05/27/2022	Glendale Rd - Darby Creek	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	8028801406527	05/27/2022	3800 Darby Rd	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Peco Energy	8046801104527	05/27/2022	West Chester Pk - Walnut Hill	06/30/2022	4.33	06/07/2022	177552
Due From Other Funds	Applied Video Technology, Inc	24782	05/05/2022	Production Eqpt Upgrades - Partial	05/31/2022	17,474.00	06/13/2022	177564
Total 0113000:						17,534.62		
0121801								
PA UCC - Act 13 Fee Payable	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	4.50	05/10/2022	177473
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Andrew F Onimus	4282022	04/28/2022	Overpymen't RE Tax #22090107800	05/31/2022	655.14	05/10/2022	177459
Over and Duplicate Payments	Audrey Inez Guess	11192021	11/19/2021	Refund of Duplicate Tax Payment (2021)	11/30/2021	545.00	05/10/2022	177461
Over and Duplicate Payments	Mark & Ellenanne Schultz	5022022	05/02/2022	Duplicate RE Tax Payment #22070042400	05/31/2022	1,453.81	05/10/2022	177474
Over and Duplicate Payments	Roundpoint Mortgage Servicing Co.	4282022	04/28/2022	Overpymen't RE Tax #22030110100	05/31/2022	178.12	05/10/2022	177480
Over and Duplicate Payments	SFR V1 LLC	5022022	05/02/2022	Duplicate RE Tax Payment #22090113709	05/31/2022	446.48	05/10/2022	177481
Over and Duplicate Payments	Emma Jack	5112022	05/11/2022	Duplicate RE Tax Payment #22080027400	05/31/2022	2,311.06	05/17/2022	177492
Over and Duplicate Payments	Fifth Third Bank	5122022	05/12/2022	Overpym't RE Tax Payment #22010184800	05/31/2022	399.38	05/24/2022	177516
Over and Duplicate Payments	Belisario Real Estate LLC	5182022	05/18/2022	Overpym't RE Tax Payment # 220060200600	05/31/2022	6.00	05/31/2022	177526
Over and Duplicate Payments	Francis & Shirley Tinsley	5202022	05/20/2022	Duplicate RE Tax Payment # 22050054700	05/31/2022	2,198.44	05/31/2022	177531
Over and Duplicate Payments	Jack W Thrift Jr & Therese Thrift	5242022	05/24/2022	Duplicate RE Tax Payment #22030021001	06/30/2022	2,056.19	06/07/2022	177548
Total 0123900:						10,249.62		
0124700								
Res Police Property Room	Delaware County District Attorney	5232022B	05/23/2022	H2100004442	05/31/2022	950.00	05/24/2022	146

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Res Police Property Room	Delaware County District Attorney	5232022A	05/23/2022	H1900016109	05/31/2022	459.00	05/24/2022	147
Res Police Property Room	Delaware County District Attorney	5232022	05/23/2022	H2100010905	05/31/2022	469.10	05/24/2022	148
Total 0124700:						1,878.10		
01300300001								
R E Taxes Current Yr	George & Maria Kontodemos	5122022	05/12/2022	BOA Appeal Change #22090003300 (2022 T	05/31/2022	700.74	05/17/2022	177494
R E Taxes Current Yr	George & Maria Kontodemos	5122022	05/12/2022	BOA Appeal Change #22090003300 (2022 T	05/31/2022	14.02-	05/17/2022	177494
R E Taxes Current Yr	John Quinlan	5122022	05/12/2022	BOA Appeal Change #22080013300 (2022 T	05/31/2022	396.20	05/17/2022	177499
R E Taxes Current Yr	John Quinlan	5122022	05/12/2022	BOA Appeal Change #22080013300 (2022 T	05/31/2022	7.93-	05/17/2022	177499
R E Taxes Current Yr	Patrick J & Maryann C Hagan	5122022	05/12/2022	BOA Appeal Change #22030196000 (2022 T	05/31/2022	69.60	05/17/2022	177502
R E Taxes Current Yr	Patrick J & Maryann C Hagan	5122022	05/12/2022	BOA Appeal Change #22030196000 (2022 T	05/31/2022	1.39-	05/17/2022	177502
R E Taxes Current Yr	St Denis Church	5122022	05/12/2022	BOA Appeal Change #22030087900 (2022 T	05/31/2022	4,614.07	05/17/2022	177508
R E Taxes Current Yr	St Denis Church	5122022	05/12/2022	BOA Appeal Change #22030087900 (2022 T	05/31/2022	92.27-	05/17/2022	177508
Total 01300300001:						5,665.00		
01310310301								
R E Deed Transfer Tax	Radian Settlement Srevice Inc	5122022	05/12/2022	Refund - Realty Transfer (2559 Prescott Rd)	05/31/2022	850.00	05/17/2022	177505
Total 01310310301:						850.00		
01320320101								
Bldg & Grading Permits	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	650.00	05/10/2022	177473
Total 01320320101:						650.00		
01320320401								
Electrical Permit Fees	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	120.00	05/10/2022	177473
Total 01320320401:						120.00		
01320321201								
Plumbing Permit Fees	M & K Renovations	4292022	04/29/2022	Canceled Permit - Wrong Township	05/31/2022	60.00	05/10/2022	177473
Total 01320321201:						60.00		
01320321701								
Miscellaneous Permits	Robert Weaverling	5312022	05/31/2022	Reimb - Dumpster Permit	06/30/2022	20.00	06/07/2022	177554

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Total 01320321701:						20.00		
01360360101								
Parking Stickers	Tisha Farinha	5262022	05/26/2022	Reimb - Parking Permit #324	05/31/2022	30.00	05/31/2022	177535
Total 01360360101:						30.00		
01360361401								
Recreation Program Income	Rosemary Beggins	5122022	05/12/2022	Refund - Canceled Program	05/31/2022	88.00	05/17/2022	177507
Recreation Program Income	David Cassanelli	5182022	05/18/2022	Cancelled Turf Rentals	05/31/2022	1,650.00	05/24/2022	177513
Recreation Program Income	Adam Ziedonis	5312022	05/31/2022	Canceled Program	06/30/2022	103.00	06/07/2022	177538
Recreation Program Income	Maureen Williams	5312022	05/31/2022	Refund - Canceled Program	06/30/2022	78.00	06/07/2022	177549
Total 01360361401:						1,919.00		
01360361601								
Real Estate Certification Fees	Black Knight Infoserv LLC	5192022	05/19/2022	Overpym't for Tax Cert #22090184700	05/31/2022	60.00	05/31/2022	177527
Total 01360361601:						60.00		
01370370601								
Employee/Retiree Reimb: He	Karleen Burnett	5032022	05/03/2022	Refund - Over Payment Cobra	05/31/2022	9.13	05/10/2022	177471
Employee/Retiree Reimb: He	Michael S Anthony	5032022	05/03/2022	Refund - Over Payment Cobra	05/31/2022	97.65	05/10/2022	177475
Total 01370370601:						106.78		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	80.40	05/24/2022	177520
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	18,986.60	05/10/2022	177465
Total 01400150502:						18,986.60		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	1,151.71	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	146.58	05/17/2022	252

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Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	411.42	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	1,670.61	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	100.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,285.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	96.70	06/07/2022	177551
Total 01400151002:						4,862.02		
01400200002								
Miscellaneous Expense	Kevin Kramer	5182022	05/18/2022	Reimb - Safety Committee	05/31/2022	33.66	05/24/2022	177518
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	790548	05/10/2022	Sympathy - BGove	05/31/2022	125.00	06/13/2022	177579
Total 01400200002:						158.66		
01400200102								
Commissioners Expense	Daniel Siegel	5032022	05/03/2022	Commissioners Expenses - Final	05/31/2022	29.13	05/10/2022	177464
Commissioners Expense	Imran Ahmed	202296	05/03/2022	New Resident Brochure	05/31/2022	475.00	05/10/2022	177469
Commissioners Expense	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	365.70	06/07/2022	177541
Commissioners Expense	J.E. Caldwell & Co	100175	04/21/2022	Custom Pin	05/31/2022	240.00	06/13/2022	177637
Commissioners Expense	Sir Speedy Printing Center #7099	228793	05/16/2022	Business Cards - BGondek	05/31/2022	415.00	06/13/2022	177708
Commissioners Expense	Spike's Trophies Limited	487710	05/24/2022	Desk Name Plate - BGondek	05/31/2022	91.00	06/13/2022	177710
Total 01400200102:						1,615.83		
01400200202								
Office Supplies	Office Basics, Inc	I-2025087	04/29/2022	Office Supplies	05/31/2022	433.96	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	9.00	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2032656	05/10/2022	Office Supplies	05/31/2022	54.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040095	05/19/2022	Office Supplies	05/31/2022	14.17	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2043176	05/24/2022	Office Supplies	05/31/2022	48.98	06/13/2022	177679
Total 01400200202:						561.10		
01400210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Federal Express Corp	7-751-33406	05/10/2022	Express Mail - Berry Legal	05/31/2022	59.93	05/17/2022	177493
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532

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Total 01400210102:						78.63		
01400210202								
Ordinance Book Updating	General Code	PG000028884	05/25/2022	Ordinance Book Updating	05/31/2022	1,063.00	06/13/2022	177620
Total 01400210202:						1,063.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2311499	04/18/2022	Advertising	05/31/2022	376.76	06/13/2022	177555
Advertising	21st Century Media-Philly Cluster	2325009	05/13/2022	Advertising	05/31/2022	83.54	06/13/2022	177555
Advertising	21st Century Media-Philly Cluster	2325011	05/13/2022	Advertising	05/31/2022	93.17	06/13/2022	177555
Total 01400210602:						553.47		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20805	03/09/2022	Legal services - Steubner	05/31/2022	1,785.00	05/24/2022	177519
Legal Expenses	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - General	05/31/2022	2,817.50	06/13/2022	177655
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	2,800.00	06/13/2022	177655
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - Lien Satisfactions	05/31/2022	122.50	06/13/2022	177655
Total 01400290202:						7,525.00		
01400290302								
Prof Services - Special	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - Liens	05/31/2022	210.00	06/13/2022	177655
Prof Services - Special	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - RE Assessment Appeals	05/31/2022	525.00	06/13/2022	177655
Total 01400290302:						735.00		
01400300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	29.73	05/10/2022	177482
Communications	Comcast	029583850222	05/02/2022	Cable Service - 1014 Darby Rd	05/31/2022	155.64	05/17/2022	177489
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	48.83	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01400300002:						274.83		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510

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Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01400400002:						118.71		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	4285442	05/26/2022	Volunteer Accident & Health Coverage	06/30/2022	800.00	06/07/2022	177540
Total 01400410602:						800.00		
01400510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	141.67	06/13/2022	177682
Total 01400510002:						141.67		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	43.20	05/24/2022	177520
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,459.71	05/10/2022	177465
Total 01402150502:						4,459.71		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	118.53	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	103.31	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	15.46	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	118.53	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	48.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	108.59	06/07/2022	177551
Total 01402151002:						512.42		
01402200202								
Office Supplies	Office Basics, Inc	I-2037985	05/17/2022	Office Supplies	05/31/2022	93.80	06/13/2022	177679

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						93.80		
01402200502								
Computer Expense	Corsemax Inc	20220510	05/13/2022	2021 Unpaid Sewer/Trash Reminder Ltrs	05/31/2022	220.00	06/13/2022	177592
Total 01402200502:						220.00		
01402210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532
Total 01402210102:						18.70		
01402260202								
Training	Aimee Cuthbertson	5012022	05/01/2022	Reimb - GFOA State Conference	05/31/2022	114.60	05/17/2022	177488
Total 01402260202:						114.60		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	47027	04/30/2022	Auditing Services	05/31/2022	750.00	06/13/2022	177571
Total 01402290502:						750.00		
01402300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	67.40	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	110.68	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01402300002:						259.35		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	13.30	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	62.72	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	62.72	05/31/2022	177536
Total 01402400002:						138.74		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	741HF	04/06/2022	Distribution of Tax Collection	05/31/2022	10,621.28	05/10/2022	177486

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Tax Collection Fee	Tri-State Financial Group LLC	743HF	05/04/2022	Distribution of Tax Collection	05/31/2022	20,253.39	06/13/2022	177722
Total 01402450002:						30,874.67		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	8.40	05/24/2022	177520
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	1,639.90	05/10/2022	177465
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	125.44	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	28.63	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	158.78	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	67.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	26.40	06/07/2022	177551
Total 01406151002:						456.25		
01406200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2032656	05/10/2022	Office Supplies	05/31/2022	7.48	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2047539	06/01/2022	Office Supplies	05/31/2022	119.76	06/13/2022	177679
Total 01406200202:						136.23		
01406200502								
Computer Expense	PeopleGuru Inc	PG39017	05/01/2022	Monthly Time & Attendance	05/31/2022	1,128.11	06/13/2022	177686
Computer Expense	PeopleGuru Inc	PG39117	06/01/2022	Monthly Time & Attendance	05/31/2022	1,130.04	06/13/2022	177686
Total 01406200502:						2,258.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	9.35	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	9.35	05/31/2022	177532
Total 01406210102:						18.70		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	05/17/2022	177491
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	06/03/2022	177491
Admin Charge Dental Plan	Delta Dental of PA	BE004961565A	04/30/2022	Dental Benefits	05/31/2022	2,068.56	06/07/2022	177547
Total 01406222602:						2,068.56		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	27484761A	05/02/2022	Prescription Benefits	05/31/2022	832.48	05/10/2022	250
Admin Charge Prescriptions	Express Scripts Inc	27599161A	06/02/2022	Prescription Benefits	06/30/2022	841.76	06/07/2022	257
Admin Charge Prescriptions	Gallagher Benefit Services Inc	255854	05/05/2022	Consulting Services	05/31/2022	1,750.00	06/13/2022	177618
Total 01406222702:						3,424.24		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	79.50	05/17/2022	177511
Admin Charge Vision Plan	Vision Benefits of America	1664000	05/06/2022	Vision Benefits	05/31/2022	58.38	05/17/2022	177511
Total 01406222802:						137.88		
01406300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	22.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	37.44	05/17/2022	177490
Total 01406300002:						60.24		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	189569	05/03/2022	Drug Test	05/31/2022	276.00	06/13/2022	177672
Civilian Drug/Background Te	MLH Occupational & Travel Health	189664	05/03/2022	Drug Test	05/31/2022	215.00	06/13/2022	177672
Total 01406310002:						491.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01406400002:						118.71		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	54.60	05/24/2022	177520
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	6,566.53	05/10/2022	177465
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	2.99	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	38.64	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	49.53	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2.99	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	991.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	112.82	06/07/2022	177551
Total 01407151002:						1,197.97		
01407200502								
Computer Expense	CDW Government Inc	X149037	05/11/2022	Software for Virtual Servers	05/31/2022	2,940.00	06/13/2022	177584
Computer Expense	Turn-Key Technologies, Incorporated	46459	04/26/2022	Power Supply for Switch	05/31/2022	1,737.12	06/13/2022	177724
Total 01407200502:						4,677.12		
01407300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	59.47	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	97.66	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	203.17	06/07/2022	177541
Total 01407300002:						360.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	141.67	06/13/2022	177682
Total 01407510002:						141.67		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	21.50	06/13/2022	177683
Total 01407510702:						21.50		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	45.00	05/24/2022	177520
Total 01409150002:						45.00		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,625.07	05/10/2022	177465
Total 01409150502:						4,625.07		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	23.24	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	.77	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	79.74	06/07/2022	258
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	105.97	06/07/2022	177551
Total 01409151002:						209.72		
01409200002								
Miscellaneous	Lowe's	904019	04/06/2022	(4) Countertop Soap Caps	05/31/2022	6.76	05/17/2022	177501
Miscellaneous	ReadyRefresh by Nestle Inc	12E0438750333	05/06/2022	Water Service	05/31/2022	133.57	05/17/2022	177506
Miscellaneous	ReadyRefresh by Nestle Inc	02E6702411102	05/06/2022	Water Service	05/31/2022	48.48	05/24/2022	177521
Miscellaneous	Fisher's Ace Hardware	246104	05/16/2022	Propane	05/31/2022	19.99	06/13/2022	177614
Miscellaneous	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	30.50	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2026999	05/03/2022	Office Supplies	05/31/2022	24.47	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2028177	05/04/2022	Break Room Supplies	05/31/2022	134.68	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2034673	05/12/2022	Office Supplies	05/31/2022	60.71	06/13/2022	177679
Miscellaneous	Office Basics, Inc	I-2040052	05/19/2022	Break Room Supplies	05/31/2022	51.02	06/13/2022	177679
Miscellaneous	T. Frank McCall's, Inc	702051	05/06/2022	Maintenance items	05/31/2022	1,062.00	06/13/2022	177716

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409200002:						1,572.18		
01409201302								
Utilities	Peco Energy	0292601346428	04/28/2022	Allgates Rd Main - Gate Light	05/31/2022	31.44	05/10/2022	177477
Utilities	Peco Energy	0612201606428	04/28/2022	2325 Darby Rd	05/31/2022	387.80	05/10/2022	177477
Utilities	Peco Energy	0739053108428	04/28/2022	1010 Darby Rd	05/31/2022	2,050.72	05/10/2022	177477
Utilities	Peco Energy	0921900302428	04/28/2022	2325 Darby Rd	05/31/2022	74.09	05/10/2022	177477
Utilities	Peco Energy	1241354022428	04/28/2022	1744 Burmont Rd	05/31/2022	61.98	05/10/2022	177477
Utilities	Peco Energy	1536601201428	04/28/2022	2325 Darby Rd - Rear	05/31/2022	111.45	05/10/2022	177477
Utilities	Peco Energy	2341052044428	04/28/2022	1002 Darby Rd	05/31/2022	373.69	05/10/2022	177477
Utilities	Peco Energy	4161065090428	04/28/2022	3500 Darby Rd - Office	05/31/2022	70.28	05/10/2022	177477
Utilities	Peco Energy	5553300108428	04/28/2022	2912 Normandy Rd	05/31/2022	51.15	05/10/2022	177477
Utilities	Peco Energy	6503700206428	04/28/2022	1500 Karakung Dr - Nitre Hall	05/31/2022	475.34	05/10/2022	177477
Utilities	Peco Energy	8052001707428	04/28/2022	Brookline Blvd Parking Lot	05/31/2022	97.50	05/10/2022	177477
Utilities	Peco Energy	8672101505428	04/28/2022	101 Hilltop Rd	05/31/2022	1,723.13	05/10/2022	177477
Utilities	Peco Energy	560405052022	05/05/2022	Natural Gas - 1010 Darby Rd	05/31/2022	325.14	05/17/2022	177503
Utilities	Aqua Pennsylvania	026068351622	05/16/2022	2908 Normandy Rd	05/31/2022	20.63	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067651322	05/13/2022	2325 Darby Rd	05/31/2022	33.42	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067751322	05/13/2022	1227 Darby Rd	05/31/2022	19.35	05/31/2022	177525
Utilities	Aqua Pennsylvania	027067851322	05/13/2022	2231 Darby Rd	05/31/2022	34.70	05/31/2022	177525
Utilities	Aqua Pennsylvania	104959752022	05/20/2022	201 West Chester Pk	05/31/2022	19.35	05/31/2022	177525
Utilities	Aqua Pennsylvania	136975151922	05/19/2022	50 Hilltop Rd	05/31/2022	71.79	05/31/2022	177525
Utilities	Peco Energy	0292601346527	05/27/2022	Allgates Rd Main - Gate Light	06/30/2022	32.07	06/07/2022	177552
Utilities	Peco Energy	0612201606527	05/27/2022	2325 Darby Rd	06/30/2022	313.60	06/07/2022	177552
Utilities	Peco Energy	0739053108527	05/27/2022	1010 Darby Rd	06/30/2022	2,196.98	06/07/2022	177552
Utilities	Peco Energy	0921900302527	05/27/2022	2325 Darby Rd	06/30/2022	73.61	06/07/2022	177552
Utilities	Peco Energy	1241354022527	05/27/2022	1744 Burmont Rd	06/30/2022	54.67	06/07/2022	177552
Utilities	Peco Energy	1536601201527	05/27/2022	2325 Darby Rd - Rear	06/30/2022	108.83	06/07/2022	177552
Utilities	Peco Energy	2341052044527	05/27/2022	1002 Darby Rd - Front	06/30/2022	342.96	06/07/2022	177552
Utilities	Peco Energy	4161065090527	05/27/2022	3500 Darby Rd - Office	06/30/2022	58.54	06/07/2022	177552
Utilities	Peco Energy	5553300108527	05/27/2022	2912 Normandy Rd	06/30/2022	42.19	06/07/2022	177552
Utilities	Peco Energy	6503700206527	05/27/2022	1500 Karakung Dr - Nitre Hall	06/30/2022	216.79	06/07/2022	177552
Utilities	Peco Energy	8052001707527	05/27/2022	Brookline Blvd Parking Lot	06/30/2022	90.27	06/07/2022	177552
Utilities	Peco Energy	8672101505527	05/27/2022	101 Hilltop Rd	06/30/2022	1,335.21	06/07/2022	177552
Total 01409201302:						10,898.67		
01409290302								
Professional Services	Ardmore Window Cleaning Co	4282022	04/28/2022	Window Cleaning Service	05/31/2022	1,990.00	06/13/2022	177567

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409290302:						1,990.00		
01409400802								
Repairs & Maintenance	Imperial Dade	10903551	04/26/2022	Admin Bldg - Floor Cleaner	05/31/2022	3,586.41	05/10/2022	177468
Repairs & Maintenance	Lowe's	901182A	04/25/2022	Shelving, Shelftrack, Racks	05/31/2022	352.49	05/17/2022	177501
Repairs & Maintenance	Lowe's	902713	04/12/2022	Push Lawn Mower	05/31/2022	445.55	05/17/2022	177501
Repairs & Maintenance	Lowe's	908979	04/20/2022	Band Saw, Battery Starter Kit, Screwdriver	05/31/2022	227.14	05/17/2022	177501
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1929	01/20/2022	Service - Heat in Electrical Shop	06/30/2022	245.00	06/07/2022	177550
Repairs & Maintenance	Bird Control Services Inc	B010906-05-20	05/11/2022	Bird Control Services	05/31/2022	102.00	06/13/2022	177576
Repairs & Maintenance	Kartman Fire Protection Serv Inc	92582	04/25/2022	(119) Annual Fire Extinguisher Inspections	05/31/2022	948.00	06/13/2022	177653
Repairs & Maintenance	Southeastern Sanitary Supply	3535	05/09/2022	Cleaning Supplies	05/31/2022	271.89	06/13/2022	177709
Repairs & Maintenance	Superior Alarm Systems Inc	62022-5	06/01/2022	Fire Alarm Monitoring - 1014 Darby Rd	05/31/2022	75.00	06/13/2022	177714
Total 01409400802:						6,253.48		
01410125202								
Wages - Sargeants	U S Bank FBO Haverford Township	5232022	05/23/2022	EE Contribution - Final Unused Leave Time	05/31/2022	3,500.97	05/24/2022	254
Wages - Sargeants	Estate of Kevin D Redding	5232022	05/23/2022	Final Payment - Unused Leave Time (Sqt Ke	05/31/2022	56,518.50	05/24/2022	177515
Total 01410125202:						60,019.47		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	61.80	05/24/2022	177520
Total 01410150002:						61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	1,290.75	05/24/2022	177520
Total 01410150102:						1,290.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	604.95	05/24/2022	177520
Total 01410150202:						604.95		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	11,240.16	05/10/2022	177465

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Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	121,912.16	05/10/2022	177465
Total 01410150602:						121,912.16		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	55,463.13	05/10/2022	177465
Health Benefits - Ret'd Police	Independence Blue Cross	220506087889	05/06/2022	Health Benefits	05/31/2022	3,461.10	05/17/2022	177495
Health Benefits - Ret'd Police	Independence Blue Cross	220506087890	05/06/2022	Health Benefits	05/31/2022	7,264.41	05/17/2022	177496
Health Benefits - Ret'd Police	Independence Blue Cross	220506087902	05/06/2022	Health Benefits	05/31/2022	1,598.31	05/17/2022	177497
Total 01410150702:						67,786.95		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	547.89	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	1,453.82	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	83.13	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	970.08	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	4,178.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	111.61	06/07/2022	177551
Total 01410151002:						7,344.53		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	3,544.58	05/10/2022	251
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	5,844.36	05/17/2022	252
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	2,149.86	05/31/2022	255
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	8,257.90	06/07/2022	258
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	05/17/2022	177491
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	06/03/2022	177491
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1664000	05/06/2022	Vision Benefits	05/31/2022	486.50	05/17/2022	177511
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,963.00	06/07/2022	177547
Total 01410151102:						28,246.20		

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01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	1,868.30	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	5,542.79	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	4,510.93	05/10/2022	251
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	712.65	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	29,377.99	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	4,738.02	05/17/2022	252
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	69.11	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	5,249.85	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,141.10	05/31/2022	255
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	318.79	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	5,810.00	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	7,727.83	06/07/2022	258
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	05/17/2022	177491
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	06/03/2022	177491
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	412.50	05/17/2022	177511
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	7,336.00	06/07/2022	177547
Total 01410151202:						74,815.86		
01410152502								
Death Service Benefits	Gail Stickney	6-2022	05/06/2022	Death Service Benefits	05/31/2022	157.26	06/13/2022	177617
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12E0438750333	05/06/2022	Water Service	05/31/2022	133.58	05/17/2022	177506
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	12.49	06/07/2022	177553
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	26.49	06/07/2022	177553
Miscellaneous Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	11.65	06/07/2022	177553
Miscellaneous Expense	Jacob Low Hardware	3731	05/31/2022	Padlock, (5) Keys	05/31/2022	20.20	06/13/2022	177640
Miscellaneous Expense	ULINE, Inc	148062135	04/25/2022	(6) 30lb Kraft Paper	05/31/2022	289.50	06/13/2022	177729
Total 01410200002:						493.91		
01410200202								
Office Supplies	Office Basics, Inc	CM-109973	04/08/2022	RETURN - Lsr Crtgd	05/31/2022	69.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	CM-110124	04/13/2022	RETURN - Toner	05/31/2022	75.54	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2021818	04/26/2022	Office Supplies	05/31/2022	93.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2024188	04/28/2022	Office Supplies	05/31/2022	52.89	06/13/2022	177679

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Office Supplies	Office Basics, Inc	I-2031813	05/09/2022	Office Supplies	05/31/2022	217.96	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040143	05/19/2022	Office Supplies	05/31/2022	41.07	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2045394	05/26/2022	Office Supplies	05/31/2022	413.31	06/13/2022	177679
Total 01410200202:						673.69		
01410201102								
Building Maintenance	Jacob Low Hardware	3671	03/02/2022	(3) Padlocks	05/31/2022	25.18	06/13/2022	177640
Building Maintenance	Jacob Low Hardware	3680	05/05/2022	Padlock	05/31/2022	8.18	06/13/2022	177640
Building Maintenance	Nichols Plumbing & Heating, Inc	2279	05/24/2022	Service - Toilet	05/31/2022	135.00	06/13/2022	177676
Building Maintenance	Southeastern Sanitary Supply	3536	05/09/2022	Cleaning Supplies	05/31/2022	355.72	06/13/2022	177709
Total 01410201102:						524.08		
01410210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	17.05	05/10/2022	177467
Postage Expense	Federal Express Corp	3-488-87373	04/26/2022	Express Mail	05/31/2022	34.48	05/17/2022	177493
Postage Expense	Federal Express Corp	7-751-12776	05/10/2022	Express Mail	05/31/2022	14.55	05/17/2022	177493
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	17.05	05/31/2022	177532
Postage Expense	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	20.60	06/07/2022	177553
Total 01410210102:						103.73		
01410260102								
Publications & Subscriptions	Center for Education & Employment	A275118104 - 2	04/29/2022	Subscription Renewal - Encyclopedia of Pub	05/31/2022	159.00	06/13/2022	177585
Publications & Subscriptions	Thomson Reuters-West	846302045	05/01/2022	Information Charges	05/31/2022	263.96	06/13/2022	177718
Total 01410260102:						422.96		
01410260202								
Training	Dolan Consulting Group, LLC	RENEW-0821-0	08/09/2021	Training	05/31/2022	95.00	06/13/2022	177603
Training	Gloucester Cty Police Academy	4252022	04/25/2022	Training - RMcCreight	05/31/2022	100.00	06/13/2022	177622
Training	Gloucester Cty Police Academy	5162022	05/16/2022	Training - RMaguire	05/31/2022	80.00	06/13/2022	177622
Total 01410260202:						275.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1937	03/01/2022	Uniform cleaning	05/31/2022	230.00	06/13/2022	177631
Uniform Maintenance	Manoa Cleaners, Inc	3162022	03/16/2022	Uniform cleaning	05/31/2022	1,226.30	06/13/2022	177660
Uniform Maintenance	Manoa Cleaners, Inc	4162022	04/16/2022	Uniform cleaning	05/31/2022	1,176.15	06/13/2022	177660

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Total 01410280702:						2,632.45		
01410300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	335.99	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	551.76	05/17/2022	177490
Communications	Comcast	029401351222	05/12/2022	Cable Service - 1010 Darby Rd	05/31/2022	146.76	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	3,006.85	06/07/2022	177541
Total 01410300002:						4,041.36		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008644	05/15/2022	Geotab Monthly Service - Police	05/31/2022	568.62	06/13/2022	177606
Total 01410300102:						568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	126.71	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	549.11	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	549.11	05/31/2022	177536
Total 01410400002:						1,224.93		
01410510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	13,430.53	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	58.77	06/13/2022	177704
Total 01410510002:						13,489.30		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	10.00	06/07/2022	177553
Vehicle Maintenance	Ardmore Tire Inc	84387	05/22/2022	(10) Tires C-16, 34, 35	05/31/2022	1,255.10	06/13/2022	177566
Vehicle Maintenance	Auto Plus Auto Parts	843106730	05/02/2022	(2) Oil C-35	05/31/2022	28.78	06/13/2022	177570
Vehicle Maintenance	Berrodin Parts Warehouse	712388	05/23/2022	Knock Sensor C-34	05/31/2022	20.59	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747335	04/26/2022	(2) Batteries, (2) Cores C-31	05/31/2022	247.02	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747616	04/27/2022	RETURN - (2) Cores	05/31/2022	48.00	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	751804	05/18/2022	Pigtail/Sekt C-34	05/31/2022	47.73	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752105	05/19/2022	Sensor C-26	05/31/2022	53.71	06/13/2022	177572
Vehicle Maintenance	Church's Auto Parts	120957	05/02/2022	(2) Batteries C-1 Generator	05/31/2022	226.58	06/13/2022	177587
Vehicle Maintenance	Darren Stienstra	2203	05/06/2022	Vehicle Detailing	05/31/2022	1,330.00	06/13/2022	177596

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Vehicle Maintenance	Guy's Auto Glass Service	30705	05/02/2022	Windshield C-35	05/31/2022	420.00	06/13/2022	177627
Vehicle Maintenance	Hill Buick GMC	35764BUW	05/09/2022	Pad Kit C18	05/31/2022	70.06	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35846BUW	04/25/2022	Fuel Pump, (8) Gaskets C-48	05/31/2022	316.02	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35849BUW	04/25/2022	Blower Motor C-48	05/31/2022	81.10	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35856BUW	04/27/2022	AC Hose C-14	05/31/2022	115.46	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35870BUW	04/28/2022	Water Pump Kit, Washer Pump C-49	05/31/2022	137.50	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35896BUW	05/03/2022	Water Pump Kit C-49	05/31/2022	101.71	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35897BUW	05/03/2022	Condenser, (2) Seals D-2	05/31/2022	179.56	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35912BUW	05/06/2022	Fuel Pump D-1	05/31/2022	294.90	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35913BUW	05/06/2022	(12) Filters C-11, 15, 19, 34, 35	05/31/2022	70.80	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35920BUW	05/10/2022	Radiator, Condenser, (2) Seals C-40	05/31/2022	567.02	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35929BUW	05/11/2022	Tank Coolant C-17	05/31/2022	63.27	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35930BUW	05/11/2022	Knock Sensor C-34	05/31/2022	24.18	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35931BUW	05/11/2022	Coolant Tank C-24	05/31/2022	63.27	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35942BUW	05/13/2022	Brake Booster C-14	05/31/2022	119.25	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35963BUW	05/19/2022	(2) Connector C-34	05/31/2022	52.38	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	35989BUW	05/23/2022	Sensor C-15	05/31/2022	58.17	06/13/2022	177629
Vehicle Maintenance	Hill Buick GMC	CM35764BUW	05/10/2022	RETURN - Pad Kit	05/31/2022	70.06	06/13/2022	177629
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115385	04/27/2022	(2) Tires DUI Trailer	05/31/2022	132.00	06/13/2022	177666
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115412	04/28/2022	Tire PT-54	05/31/2022	72.00	06/13/2022	177666
Vehicle Maintenance	Pacifico Marple Ford	202736	05/24/2022	Converter, Gasket C-26	05/31/2022	680.78	06/13/2022	177681
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	915.00	06/13/2022	177683
Vehicle Maintenance	Triple R Truck Parts	879497	05/02/2022	RETURN - Core	05/31/2022	140.40	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	879982	05/06/2022	(4) Snapper Pin, RV Adaptor C-35	05/31/2022	23.02	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881403	05/24/2022	Refriger C-16, 19, 21, 22	05/31/2022	698.00	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083125	05/04/2022	Battery C-46	05/31/2022	141.97	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083273	05/10/2022	Battery C-46	05/31/2022	141.97	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083497	05/18/2022	(2) Batteries C-16, 21	05/31/2022	387.84	06/13/2022	177723
Vehicle Maintenance	Videon Chrysler Dodge Jeep	43164CHW	05/11/2022	(3) Antifreeze C-23	05/31/2022	58.08	06/13/2022	177733
Total 01410510702:						8,946.36		
01410600002								
Minor Equipment	American Public Safety LLC	SI-102063	03/09/2022	Weapon Light Latch Lever	05/31/2022	32.00	06/13/2022	177562
Total 01410600002:						32.00		
01410610802								
Drug Testing	Drugscan, Inc	INV09669	04/30/2022	Drug testing	05/31/2022	366.00	06/13/2022	177604

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Total 01410610802:						366.00		
01410611302								
Parking Meters Maintenance	Craig D Scott	5122022	05/12/2022	Reimb - PPA Trade Show	06/30/2022	68.00	06/07/2022	177546
Parking Meters Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	14.82	06/07/2022	177553
Parking Meters Maintenance	Petty Cash - Haverford Township	6012022	06/01/2022	Petty Cash - Police	06/30/2022	8.00	06/07/2022	177553
Parking Meters Maintenance	Devo & Associates LLC	60812141	05/03/2022	Monthly Whoosh/Flowbird/Pay by Phone	05/31/2022	587.70	06/13/2022	177602
Parking Meters Maintenance	Devo & Associates LLC	60812168	05/09/2022	Monthly Airtime for Pay by Space	05/31/2022	118.00	06/13/2022	177602
Total 01410611302:						796.52		
01410611502								
Auto Purchase Expense	95 Signs Inc	9950	04/26/2022	Outfit C-10	05/31/2022	1,255.00	06/13/2022	177556
Total 01410611502:						1,255.00		
01410612502								
Live Scan Maintenance	Commonwealth of Pennsylvania	HAV231-2223	05/01/2022	Annual Data Circuit Lease and Equipment	05/31/2022	5,202.00	06/13/2022	177590
Total 01410612502:						5,202.00		
01410614102								
Canine Development	PetSmart #0564	5072022	05/07/2022	K9 Supplies - Barr	05/31/2022	175.97	06/13/2022	177688
Canine Development	PetSmart #0564	5102022	05/10/2022	K9 Supplies - Bodhi	05/31/2022	243.89	06/13/2022	177688
Canine Development	PetSmart #1804	5172022	05/17/2022	K9 Supplies - Jango	05/31/2022	109.98	06/13/2022	177689
Canine Development	PetSmart #1804	5272022	05/27/2022	K9 Supplies - Axel	05/31/2022	124.46	06/13/2022	177689
Canine Development	VCA Wellington Animal Hospital	806513222	05/07/2022	Boarding - Bodhi	05/31/2022	118.20	06/13/2022	177731
Total 01410614102:						772.50		
01410614202								
Community Service	95 Signs Inc	9964	05/13/2022	(8) Signs	05/31/2022	645.00	06/13/2022	177556
Total 01410614202:						645.00		
01410700202								
Police Grant Expenses	Marple Township Police Department	5312022	05/31/2022	North Delco PTS Grant - March (DUI)	05/31/2022	582.84	06/13/2022	177662
Police Grant Expenses	Radnor Township Police Department	5312022	05/31/2022	North Delco PTS Grant - Traffic March 2022	05/31/2022	350.76	06/13/2022	177694
Police Grant Expenses	Radnor Township Police Department	5312022A	05/31/2022	North Delco PTS Grant - DUI March 2022	05/31/2022	340.12	06/13/2022	177694

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Police Grant Expenses	Springfield Township Police Departm	5312022	05/31/2022	North Delco PTS Grant - Traffic March 2022	05/31/2022	1,177.92	06/13/2022	177711
Police Grant Expenses	Springfield Township Police Departm	5312022A	05/31/2022	North Delco PTS Grant - DUI March 2022	05/31/2022	595.12	06/13/2022	177711
Total 01410700202:						<u>3,046.76</u>		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	03489795222	05/02/2022	120 Allgates Dr	05/31/2022	98.90	05/10/2022	177460
Hydrant Rentals	Aqua Pennsylvania	041181451622	05/16/2022	1 Allgates Dr	05/31/2022	27.36	05/31/2022	177525
Hydrant Rentals	Aqua Pennsylvania	120001951622	05/16/2022	900 Parkview Dr	05/31/2022	100.73	05/31/2022	177525
Hydrant Rentals	Aqua Pennsylvania	136975251922	05/19/2022	50 Hilltop Rd	05/31/2022	36.66	05/31/2022	177525
Total 01411201602:						<u>263.65</u>		
01411260302								
Recruitment & Retention	Joseph Landy	2022	04/29/2022	Act 172 Credit (2022)	05/31/2022	201.67	05/10/2022	177470
Recruitment & Retention	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	97.50	06/13/2022	177683
Total 01411260302:						<u>299.17</u>		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	604.77	06/13/2022	177704
Total 01411510002:						<u>604.77</u>		
01411510702								
Vehicle Maintenance	Fire Line Equipment	47919	04/14/2022	Service - Nodes 8-10 E-38 Oakmont	05/31/2022	1,279.46	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48052	04/22/2022	Service - OnSpot Chains L-38 Oakmont	05/31/2022	1,299.55	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48092	04/24/2022	Wiper Switch S-56 Manoa	05/31/2022	390.98	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48319	05/06/2022	200amp Siren R-56 Manoa	05/31/2022	1,949.67	06/13/2022	177613
Vehicle Maintenance	Fire Line Equipment	48609	05/25/2022	Valve Air Control E-34 1	05/31/2022	2,281.22	06/13/2022	177613
Vehicle Maintenance	Triple R Truck Parts	879126	04/27/2022	Full-flow Lube SQ-56 Manoa	05/31/2022	5.74	06/13/2022	177720
Total 01411510702:						<u>7,206.62</u>		
01411901502								
Physicals	MLH Occupational & Travel Health	189569	05/03/2022	Physicals	05/31/2022	1,369.00	06/13/2022	177672
Physicals	MLH Occupational & Travel Health	189664	05/03/2022	Physicals	05/31/2022	90.00	06/13/2022	177672
Total 01411901502:						<u>1,459.00</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	37.80	05/24/2022	177520
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,213.64	05/10/2022	177465
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	108.49-	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	135.28	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	107.07-	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	581.59	05/31/2022	255
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	66.78	06/07/2022	177551
Total 01412151002:						568.09		
01412200002								
Miscellaneous Expense	Lowe's	901217A	04/05/2022	6" Coupler - Quatrani	05/31/2022	17.34	05/17/2022	177501
Miscellaneous Expense	Superior Alarm Systems Inc	62022-10	06/01/2022	Fire Alarm Monitoring - 2325 Darby Rd	05/31/2022	120.00	06/13/2022	177714
Total 01412200002:						137.34		
01412200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	9.02	06/13/2022	177679
Total 01412200202:						9.02		
01412201302								
Utilities	Peco Energy	4393076012428	04/28/2022	800 Ardmore Ave	05/31/2022	333.58	05/10/2022	177477
Utilities	Peco Energy	4393076012527	05/27/2022	800 Ardmore Ave	06/30/2022	134.87	06/07/2022	177552
Total 01412201302:						468.45		
01412290302								
Professional Services	CLIA Laboratory Program	4262022	04/26/2022	Certificate Fee #39D2023354	05/31/2022	180.00	06/13/2022	177588

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412290302:						180.00		
01412300002								
Communications	Comcast	052510142322	04/23/2022	Cable Service - 2325 Darby Rd	05/31/2022	306.65	05/10/2022	177462
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	14.87	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	24.41	05/17/2022	177490
Communications	Comcast	030124850622	05/06/2022	Cable Service - 800 Ardmore Ave	05/31/2022	280.99	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	162.53	06/07/2022	177541
Communications	Comcast	052510152322	05/23/2022	Cable Service - 2325 Darby Rd	06/30/2022	406.60	06/07/2022	177544
Total 01412300002:						1,196.05		
01412510002								
Vehicle Fuel	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	170.01	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	1,013.73	06/13/2022	177704
Total 01412510002:						1,183.74		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	753071	05/24/2022	Insp Book 108-7A	05/31/2022	11.44	06/13/2022	177572
Vehicle Maintenance	Pacifico Marple Ford	202541	04/28/2022	(2) Screen As, (2) Gaskets 108-7A	05/31/2022	109.60	06/13/2022	177681
Total 01412510702:						121.04		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	71.40	05/24/2022	177520
Total 01413150002:						71.40		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	8,118.79	05/10/2022	177465
Total 01413150502:						8,118.79		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	656.56	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	413.89	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2,424.18	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	05/17/2022	177491

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	213.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	149.07	06/07/2022	177551
Total 01413151002:						3,856.70		
01413200202								
Office Supplies	Office Basics, Inc	I-2038925	05/18/2022	Office Supplies	05/31/2022	14.29	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2042091	05/23/2022	Office Supplies	05/31/2022	27.40	06/13/2022	177679
Total 01413200202:						41.69		
01413200502								
Computer Expense	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Total 01413200502:						1,825.00		
01413210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	27.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	27.50	05/31/2022	177532
Total 01413210102:						55.00		
01413290202								
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	87.50	06/13/2022	177655
Total 01413290202:						87.50		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	34112	04/07/2022	Building Inspection Services	05/31/2022	5,100.00	06/13/2022	177654
Prof Services - Special	Keystone Municipal Services, Inc	34260	05/03/2022	Building Inspection Services	05/31/2022	4,781.25	06/13/2022	177654
Prof Services - Special	Keystone Municipal Services, Inc	34344	05/18/2022	Building Inspection Services	05/31/2022	5,100.00	06/13/2022	177654
Total 01413290302:						14,981.25		
01413300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	118.94	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	195.31	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	284.43	06/07/2022	177541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413300002:						598.68		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	13.30	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	62.72	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	62.72	05/31/2022	177536
Total 01413400002:						138.74		
01413510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	452.83	06/13/2022	177682
Total 01413510002:						452.83		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	16.80	05/24/2022	177520
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	2,352.89	05/10/2022	177465
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	7.28	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	815.22	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	250.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	39.11	06/07/2022	177551
Total 01416151002:						1,111.61		
01416200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Total 01416200202:						8.99		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416200502								
Computer Expense	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Total 01416200502:						1,825.00		
01416210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	27.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	27.50	05/31/2022	177532
Total 01416210102:						55.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	2322253	05/11/2022	Advertising	05/31/2022	490.92	06/13/2022	177555
Total 01416210602:						490.92		
01416221102								
Planning & Development	Urban Research & Development Cor	4214 CS	04/04/2022	Comprehensive Plan Consultant	05/31/2022	3,460.00	06/13/2022	177730
Planning & Development	Urban Research & Development Cor	4224 CS	04/29/2022	Comprehensive Plan Consultant	05/31/2022	3,200.00	06/13/2022	177730
Total 01416221102:						6,660.00		
01416260002								
Assoc Dues & Memberships	Delaware County TMA	472022	04/07/2022	2022 Membership Dues	05/31/2022	1,916.38	05/31/2022	177530
Total 01416260002:						1,916.38		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9654	06/01/2022	Legal Services - General	05/31/2022	507.50	06/13/2022	177655
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20945	05/09/2022	Legal services - Zoning	05/31/2022	17.50	06/13/2022	177667
Total 01416290202:						525.00		
01416290302								
Prof Svcs - Special Cases	Kilkenny Law, LLC	9466	05/02/2022	Legal Services - Zoning	05/31/2022	210.00	06/13/2022	177655
Prof Svcs - Special Cases	Kilkenny Law, LLC	9467	05/02/2022	Legal Services - Civil Enforcement (1254 W	05/31/2022	693.00	06/13/2022	177655
Total 01416290302:						903.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	29.73	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	48.83	05/17/2022	177490
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01416300002:						119.19		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01416400002:						118.71		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	06-2022	05/18/2022	Court reporting	05/31/2022	638.00	06/13/2022	177569
Total 01416901002:						638.00		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	308.90	05/24/2022	177520
Total 01427150002:						308.90		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	32,251.53	05/10/2022	177465
Total 01427150502:						32,251.53		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	3,771.68	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	2,109.93	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	235.55	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	2,117.76	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	912.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	507.26	06/07/2022	177551

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151002:						9,654.18		
01427200002								
Miscellaneous Expense	Lowe's	904657A	04/28/2022	Fencing Repair - 2308 Kenilworth (Trash Tru	05/31/2022	154.44	05/17/2022	177501
Total 01427200002:						154.44		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	5312022	05/31/2022	Bulk Trash Collection	05/31/2022	7,963.00	06/13/2022	177649
Total 01427277002:						7,963.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006176	04/30/2022	Single Stream Recycling	05/31/2022	9,185.60	06/13/2022	177574
Total 01427277102:						9,185.60		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220502-2406-	05/01/2022	Municipal Waste	05/31/2022	113,046.96	06/13/2022	177599
Landfill/Disposal Cost	Delaware County Solid Waste Author	20220502-2406-	05/01/2022	Municipal Waste	05/31/2022	4,741.85-	06/13/2022	177599
Total 01427277202:						108,305.11		
01427300002								
Communications	Comcast	026895951722	05/17/2022	Cable Service - 1 Hilltop Rd	05/31/2022	76.53	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01427300002:						157.80		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008301	04/15/2022	Geotab Monthly Service - Sanitation	05/31/2022	548.75	05/10/2022	177466
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008004	03/21/2022	Cameras for Sanitation Trucks	05/31/2022	9,719.90	05/24/2022	177514
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008602	05/04/2022	Geotab Monthly Service - Sanitation	05/31/2022	174.64	06/13/2022	177606
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008645	05/15/2022	Geotab Monthly Service - Sanitation	05/31/2022	328.05	06/13/2022	177606
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-008721	05/16/2022	Rosco Mini Router S-23	05/31/2022	254.95	06/13/2022	177606
Total 01427300102:						11,026.29		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	649.69	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	9,765.70	06/13/2022	177704
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	73.55	06/13/2022	177704
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	13.97	06/13/2022	177704
Total 01427510002:						10,502.91		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	84288	05/05/2022	(2) Tires S-19	05/31/2022	593.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	84810	05/12/2022	(5) Tires S-26, 27	05/31/2022	1,183.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	85092	05/19/2022	(5) Tires S-28, 30	05/31/2022	1,193.75	06/13/2022	177566
Vehicle Maintenance	Ardmore Tire Inc	85639	05/23/2022	(2) Tires S-24	05/31/2022	537.50	06/13/2022	177566
Vehicle Maintenance	Berrodin Parts Warehouse	523971	05/18/2022	Reman Altern, Core S-86	05/31/2022	158.87	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	751473	05/17/2022	Reman Altern, Core, Idler Pulley S-86	05/31/2022	177.49	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752077	05/19/2022	RETURN - Core	05/31/2022	70.00-	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752078	05/19/2022	RETURN - Reman Altern, Core	05/31/2022	158.87-	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	752698	05/23/2022	Pwr Stg Hose S-86	05/31/2022	57.67	06/13/2022	177572
Vehicle Maintenance	Del-Val International Trucks, Inc	13275544	05/16/2022	Cushion Seat S-103	05/31/2022	407.72	06/13/2022	177601
Vehicle Maintenance	Del-Val International Trucks, Inc	13276110	05/19/2022	Rear Wheel Hub S-30	05/31/2022	196.07	06/13/2022	177601
Vehicle Maintenance	GranTurk Equipment Company Inc	1147153-01	05/10/2022	(2) Speed-up Ajar Switches	05/31/2022	211.50	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147246-01	05/13/2022	Valve S-24	05/31/2022	182.17	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147416-01	05/26/2022	(7) HDW Bolts S-27	05/31/2022	60.39	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147451-01	05/26/2022	Roller Assy, Roller End Plug S-27	05/31/2022	344.60	06/13/2022	177626
Vehicle Maintenance	Hunter Truck Sales Corp	X209155221:01	01/27/2022	RETURN - Breather Outlet	05/31/2022	114.84-	06/13/2022	177632
Vehicle Maintenance	Hunter Truck Sales Corp	X209162748:01	04/29/2022	(4) Belt Fans S-26, 30	05/31/2022	237.96	06/13/2022	177632
Vehicle Maintenance	I & I Sling Inc	3229279	04/25/2022	Button Assy S-103	05/31/2022	828.53	06/13/2022	177633
Vehicle Maintenance	I & I Sling Inc	3229280	04/25/2022	Button Assy S-102	05/31/2022	828.53	06/13/2022	177633
Vehicle Maintenance	I & I Sling Inc	3229299	04/25/2022	(8) Wire Rope Clip S102, 103	05/31/2022	205.05	06/13/2022	177633
Vehicle Maintenance	Imperial Supplies LLC	I001404432	05/18/2022	(8) S & D Drill, (48) Bits,	05/31/2022	353.48	06/13/2022	177635
Vehicle Maintenance	Linde Gas & Equipment Inc	70242534	04/22/2022	Cylinder Rental	05/31/2022	214.21	06/13/2022	177657
Vehicle Maintenance	Pacifico Marple Ford	202719	05/20/2022	Switch Assy S-100	05/31/2022	33.68	06/13/2022	177681
Vehicle Maintenance	Triple R Truck Parts	879663	05/03/2022	(4) Quick Union S-23	05/31/2022	25.40	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	879796	05/04/2022	30/30 Long Stroke, (2) Clevis Assy S-27	05/31/2022	84.31	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881142	05/20/2022	(3) LED Beacon Amber S-24, 26, 30	05/31/2022	390.78	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083044	04/29/2022	(3) Lube Filter S-23, 28, 30	05/31/2022	79.59	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083222	05/09/2022	(2) Lube Filters S-20, 28	05/31/2022	53.66	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083274	05/10/2022	(2) Brk Kits, (10) Blades S-26, 27, 28	05/31/2022	313.04	06/13/2022	177723
Vehicle Maintenance	TruckPro LLC Corp	195-0083669	05/25/2022	(12) Brk Clnr, (12) Part Cleaner S-23, 26, 30	05/31/2022	138.52	06/13/2022	177723

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						8,748.26		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	365.10	05/24/2022	177520
Total 01430150002:						365.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	44,776.32	05/10/2022	177465
Total 01430150502:						44,776.32		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	2,571.52	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	2,695.37	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	4,364.81	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	3,482.81	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,680.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	679.60	06/07/2022	177551
Total 01430151002:						16,524.11		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	220126295	05/24/2022	Military Tribute Banners	05/31/2022	930.55	05/31/2022	177534
Miscellaneous Expense	A-Jon Construction Inc	170462	04/18/2022	Dump	05/31/2022	200.00	06/13/2022	177559
Miscellaneous Expense	A-Jon Construction Inc	170852	04/29/2022	Dump	05/31/2022	143.00	06/13/2022	177559
Total 01430200002:						1,273.55		
01430200202								
Office Supplies	Office Basics, Inc	I-2025113	04/29/2022	Break Room Supplies/Paper	05/31/2022	8.99	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2040052	05/19/2022	Office Supplies	05/31/2022	99.94	06/13/2022	177679
Total 01430200202:						108.93		

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	553006	05/20/2022	Stone	05/31/2022	198.10	06/13/2022	177557
Road Materials	Glasgow Inc	195455	04/30/2022	Asphalt - Belvedere Ave	05/31/2022	117.32	06/13/2022	177621
Total 01430230102:						315.42		
01430230602								
Signs & Road Paint	Sherwin-Williams	4001-7	05/04/2022	(10) Acetone	05/31/2022	237.91	06/13/2022	177705
Signs & Road Paint	U S Municipal Inc	6196696	05/13/2022	Sign Material	05/31/2022	371.00	06/13/2022	177728
Signs & Road Paint	U S Municipal Inc	6196835	05/18/2022	Sign Material	05/31/2022	680.14	06/13/2022	177728
Total 01430230602:						1,289.05		
01430260202								
Training	Daniel Mariani	4242022	04/24/2022	Training - PSATS Education	05/31/2022	2,732.67	05/10/2022	177463
Training	Lee Heston	5262022	05/26/2022	Webinar - Weed Control	05/31/2022	45.00	05/31/2022	177533
Total 01430260202:						2,777.67		
01430273002								
Storm Sewers	A-Jon Construction Inc	51322	05/20/2022	Concrete	05/31/2022	120.00	06/13/2022	177559
Storm Sewers	Pennoni Associates, Inc	1121312	05/26/2022	Townshipwide Drainage Concerns	05/31/2022	811.25	06/13/2022	177685
Storm Sewers	Pennoni Associates, Inc	1121313	05/26/2022	Npdes App for Storm Sewers (ms4)	05/31/2022	100.50	06/13/2022	177685
Storm Sewers	Pennoni Associates, Inc	1121314	05/26/2022	2217 Winton Rd	05/31/2022	875.25	06/13/2022	177685
Total 01430273002:						1,907.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1121308	05/26/2022	Consultation	05/31/2022	2,000.00	06/13/2022	177685
Engineering Fees	Pennoni Associates, Inc	1121309	05/26/2022	General Traffic Issues	05/31/2022	540.00	06/13/2022	177685
Total 01430290402:						2,540.00		
01430300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	133.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	219.73	05/17/2022	177490
Communications	Comcast	026895951722	05/17/2022	Cable Service - 1 Hilltop Rd	05/31/2022	76.52	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	446.96	06/07/2022	177541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430300002:						877.01		
01430344202								
Contracted Services	Munilogic	00721	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	177674
Contracted Services	Safe & Sound System LLC	1238	05/19/2022	Service - 2 Cameras @ Twp Yard	05/31/2022	1,025.00	06/13/2022	177699
Total 01430344202:						2,850.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	15.79	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	51.46	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	51.46	05/31/2022	177536
Total 01430400002:						118.71		
01430430102								
Maint & Repair Facilites	Lowe's	902299	04/14/2022	Tape Measure, Batteries, Marker	05/31/2022	37.00	05/17/2022	177501
Total 01430430102:						37.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	3,760.34	06/13/2022	177682
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	502.03	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	1,837.26	06/13/2022	177704
Total 01430510002:						6,099.63		
01430510702								
Vehicle Maintenance	Ardmore Tire Inc	84753	05/09/2022	(4) Tires S102, 103	05/31/2022	1,315.00	06/13/2022	177566
Vehicle Maintenance	Berrodin Parts Warehouse	652765	05/02/2022	Stop Leak H-35	05/31/2022	21.20	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	749288	05/05/2022	(2) Fuel Filters H-52	05/31/2022	20.14	06/13/2022	177572
Vehicle Maintenance	Church's Auto Parts	121230	05/03/2022	Material Ass H-48	05/31/2022	10.99	06/13/2022	177587
Vehicle Maintenance	Del-Val International Trucks, Inc	13274062	05/03/2022	Gasket Connection H-48	05/31/2022	4.19	06/13/2022	177601
Vehicle Maintenance	Foley Inc	PS100164894	05/10/2022	AS Valve H-60	05/31/2022	513.54	06/13/2022	177615
Vehicle Maintenance	GranTurk Equipment Company Inc	1146963	04/28/2022	Lower Wear Plate< (2) PL Clamping H-13	05/31/2022	1,925.24	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1146995-01	04/28/2022	(2) Elevator Drag Shoe H-65	05/31/2022	333.52	06/13/2022	177626
Vehicle Maintenance	GranTurk Equipment Company Inc	1147349-01	05/24/2022	Elevator Chain H-13	05/31/2022	1,472.16	06/13/2022	177626
Vehicle Maintenance	Imperial Supplies LLC	I0013W7913	05/05/2022	(250) Flat G8, Vehicle Wash & Wax, (100) A	05/31/2022	424.99	06/13/2022	177635
Vehicle Maintenance	Linde Gas & Equipment Inc	10434272	05/20/2022	Cylinder Rental B-4	05/31/2022	99.14	06/13/2022	177657

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Linde Gas & Equipment Inc	10552550	05/23/2022	Cylinder Rental	05/31/2022	207.88	06/13/2022	177657
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115317	04/26/2022	(4) Tires H-51 Arrow Board	05/31/2022	220.00	06/13/2022	177666
Vehicle Maintenance	Modern Group LTD	PS1287001	05/05/2022	Auto Clutch Pilot Brg, Pressure Plate CH-48	05/31/2022	1,097.14	06/13/2022	177673
Vehicle Maintenance	Modern Group LTD	PS1287053	05/09/2022	Drive Belt CH-41	05/31/2022	250.35	06/13/2022	177673
Vehicle Maintenance	Park's Best Car Wash Inc	308	05/02/2022	Car Washes	05/31/2022	38.50	06/13/2022	177683
Vehicle Maintenance	PetroChoice	50875751	04/22/2022	Yard Oil	05/31/2022	2,399.65	06/13/2022	177687
Vehicle Maintenance	PetroChoice	50877953	04/26/2022	Yard Oil	05/31/2022	973.51	06/13/2022	177687
Vehicle Maintenance	Triple R Truck Parts	879662	05/03/2022	(2) 550CCA Battery H-56	05/31/2022	226.58	06/13/2022	177720
Vehicle Maintenance	Triple R Truck Parts	881478	05/25/2022	Battery Tender SH-40/Yard Generators	05/31/2022	178.00	06/13/2022	177720
Vehicle Maintenance	TruckPro LLC Corp	195-0083126	05/04/2022	(3) Batteries, (4) Lube Filters, (6) Filters H-3	05/31/2022	794.27	06/13/2022	177723
Vehicle Maintenance	Videon Chrysler Dodge Jeep	42663CHW	05/04/2022	AA Engine, (2) Gasket Kits, AB Filter, Core	05/31/2022	6,988.11	06/13/2022	177733
Vehicle Maintenance	Videon Chrysler Dodge Jeep	CM42663CHW	05/12/2022	RETURN - Core	05/31/2022	750.00-	06/13/2022	177733
Total 01430510702:						18,764.10		
01432200002								
Miscellaneous Expense	Joseph Fazzio Inc	R156581	04/29/2022	Brine Tank Frame Repairs B-1, 2, 4, 5	05/31/2022	3,779.84	06/13/2022	177647
Total 01432200002:						3,779.84		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112051922	05/19/2022	1 Hilltop Rd	05/31/2022	154.69	05/31/2022	177525
Total 01432900602:						154.69		
01434201402								
Street Lights Electric	Peco Energy	6492100805428	04/28/2022	Grove Rd	05/31/2022	8.65	05/10/2022	177477
Street Lights Electric	Peco Energy	6511500103428	04/28/2022	2325 Darby Rd - Streetlights	05/31/2022	36,282.55	05/10/2022	177477
Street Lights Electric	Peco Energy	6492100805527	05/27/2022	Grove Rd	06/30/2022	8.65	06/07/2022	177552
Street Lights Electric	Peco Energy	6511500103527	05/27/2022	2325 Darby Rd - Streetlights	06/30/2022	36,282.55	06/07/2022	177552
Total 01434201402:						72,582.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904428	04/28/2022	2325 Darby Rd - Traffic Signals	05/31/2022	1,626.69	05/10/2022	177477
Traffic Signals Electric	Peco Energy	2793500904527	05/27/2022	2325 Darby Rd - Traffic Signals	06/30/2022	1,626.69	06/07/2022	177552
Total 01434201502:						3,253.38		

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01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14594602	04/28/2022	(6) Bulbs, (10) Sawzall, BLX Oxide Kit	05/31/2022	311.68	06/13/2022	177589
Signal/Light Maintenance	Signal Service, Inc	044711	04/27/2022	PA One Mark Out	05/31/2022	670.14	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044713	04/27/2022	PA One Mark Out	05/31/2022	446.76	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044747	04/29/2022	West Chester & Eagle	05/31/2022	840.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044753	04/29/2022	Haverford & Eagle	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044755	04/29/2022	Pa One Mark Out	05/31/2022	328.38	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044757	04/29/2022	Haverford & Hathaway (4/2/22)	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044758	04/29/2022	Haverford & Hathaway (3/26/22)	05/31/2022	412.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044775	05/04/2022	PA One Mark Out	05/31/2022	210.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044888	05/13/2022	Darby & Manoa	05/31/2022	4,603.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044898	05/13/2022	PA One Mark Out	05/31/2022	328.38	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044899	05/13/2022	PA One Mark Out	05/31/2022	157.50	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044900	05/13/2022	PA One Mark Out	05/31/2022	170.88	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044937	05/17/2022	West Chester & Old West Chester	05/31/2022	456.25	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044977	05/19/2022	Haverford & Hathaway	05/31/2022	105.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044978	05/19/2022	West Chester & Darby	05/31/2022	400.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	044980	05/19/2022	PA One Mark Out	05/31/2022	1,208.52	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	045042	05/26/2022	PA One Mark Out	05/31/2022	210.00	06/13/2022	177706
Signal/Light Maintenance	Signal Service, Inc	045051	05/26/2022	Toenship Line & Lansdown Ave	05/31/2022	1,002.50	06/13/2022	177706
Signal/Light Maintenance	Turtle & Hughes, Inc	5488248-00	05/03/2022	Material for Street Lights	05/31/2022	3,760.20	06/13/2022	177725
Total 01434231202:						<u>16,446.69</u>		
01440200002								
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	790549	05/11/2022	Sympathy - BGove	05/31/2022	100.00	06/13/2022	177579
Total 01440200002:						<u>100.00</u>		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	1,026.45	05/24/2022	177520
Total 01440223302:						<u>1,026.45</u>		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	14,265.62	05/10/2022	177465
Total 01440223902:						<u>14,265.62</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	328.53	05/10/2022	251
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	279.75	05/10/2022	251
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	53.19	05/17/2022	252
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	80.00	05/17/2022	252
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	3.30	05/31/2022	255
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,638.53	05/31/2022	255
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	690.91	06/07/2022	258
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	8.65	06/07/2022	258
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	05/17/2022	177491
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	06/03/2022	177491
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,026.00	06/07/2022	177547
Total 01440224602:						5,108.86		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	6-2022	05/06/2022	Operating Subsidy	05/31/2022	105,107.52	06/13/2022	177628
Operating Subsidy - Library	Johnson Controls Inc	1-11669319850	03/28/2022	Boiler Burner Repairs	05/31/2022	11,160.00	06/13/2022	177645
Total 01440900702:						116,267.52		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	99.60	05/24/2022	177520
Total 01440900802:						99.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	8,024.66	05/10/2022	177465
Total 01440900902:						8,024.66		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	544.24	05/10/2022	251
Rx/Dental/Vision - Library	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	190.58	05/17/2022	252
Rx/Dental/Vision - Library	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	1,433.15	05/31/2022	255
Rx/Dental/Vision - Library	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	1,601.25	06/07/2022	258
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	05/17/2022	177491
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	06/03/2022	177491
Rx/Dental/Vision - Library	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	885.00	06/07/2022	177547
Rx/Dental/Vision - Library	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	140.63	06/07/2022	177551

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Total 01440901002:						4,794.85		
01440901302								
Shade Tree Commission	Tree Authority LLC	2022-158	03/14/2022	(98) Trees - Spring Giveaway	05/31/2022	4,100.00	05/10/2022	177485
Total 01440901302:						4,100.00		
01440902602								
Nitre Hall Maintenance	Lowe's	901348	04/13/2022	Paint, (2) Brushes	05/31/2022	35.01	05/17/2022	177501
Nitre Hall Maintenance	Lowe's	904866	04/11/2022	Paint Supplies	05/31/2022	64.81	05/17/2022	177501
Nitre Hall Maintenance	Verizon	3507491500001	05/09/2022	Nitre Hall	05/31/2022	56.79	05/24/2022	177524
Nitre Hall Maintenance	Aqua Pennsylvania	027065351322	05/13/2022	1414 Johnson Rd	05/31/2022	57.72	05/31/2022	177525
Nitre Hall Maintenance	Superior Alarm Systems Inc	62022-4	06/01/2022	Fire Alarm Monitoring - Nitre Hall	05/31/2022	75.00	06/13/2022	177714
Total 01440902602:						289.33		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505428	04/28/2022	169 Allgates Dr	05/31/2022	52.10	05/10/2022	177477
Federal Sch Maintenance	Aqua Pennsylvania	026022451622	05/16/2022	169 Allgates Dr	05/31/2022	56.44	05/31/2022	177525
Federal Sch Maintenance	Peco Energy	1562200505527	05/27/2022	169 Allgates Dr	06/30/2022	40.32	06/07/2022	177552
Total 01440902702:						148.86		
01440902802								
Grange Maintenance	Peco Energy	6183501306428	04/28/2022	201 Myrtle Ave - Carr Hse	05/31/2022	284.77	05/10/2022	177477
Grange Maintenance	Peco Energy	6492701407428	04/28/2022	201 Myrtle Ave - Longbarn	05/31/2022	34.73	05/10/2022	177477
Grange Maintenance	Peco Energy	6801977002428	04/28/2022	143 Myrtle Ave	05/31/2022	636.00	05/10/2022	177477
Grange Maintenance	Aqua Pennsylvania	025910851322	05/13/2022	Myrtle Ave	05/31/2022	77.49	05/31/2022	177525
Grange Maintenance	Aqua Pennsylvania	025911051322	05/13/2022	139 Myrtle Ave	05/31/2022	84.58	05/31/2022	177525
Grange Maintenance	Peco Energy	6183501306527	05/27/2022	201 Myrtle Ave - Carr House	06/30/2022	231.06	06/07/2022	177552
Grange Maintenance	Peco Energy	6492701407527	05/27/2022	201 Myrtle Ave - Longbarn	06/30/2022	34.28	06/07/2022	177552
Grange Maintenance	Peco Energy	6801977002527	05/27/2022	143 Myrtle Ave	06/30/2022	404.82	06/07/2022	177552
Grange Maintenance	Precision Sewer Services, LLC	24030	05/11/2022	Sewer Blockage - The Grange	05/31/2022	950.00	06/13/2022	177692
Grange Maintenance	Superior Alarm Systems Inc	62022-3	06/01/2022	Fire Alarm Monitoring - Grange	05/31/2022	75.00	06/13/2022	177714
Total 01440902802:						2,812.73		
01440903102								
Emergency Management	Southeastern Sanitary Supply	3516	04/25/2022	Disinfectant, Disinfectant Wipes, Bleach Cov	05/31/2022	480.07	06/13/2022	177709

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Emergency Management	Southeastern Sanitary Supply	3565	06/01/2022	Antibacterial Soap Covid	05/31/2022	147.80	06/13/2022	177709
Emergency Management	T. Frank McCall's, Inc	702051	05/06/2022	Sanitizer Covid	05/31/2022	48.18	06/13/2022	177716
Emergency Management	T. Frank McCall's, Inc	702153	05/10/2022	Disinfect Covid	05/31/2022	194.44	06/13/2022	177716
Total 01440903102:						870.49		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	108.00	05/24/2022	177520
Total 01450150002:						108.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	14,707.32	05/10/2022	177465
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	734.48	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	383.54	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	763.35	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	56.40	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	749.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	183.60	06/07/2022	177551
Total 01450151002:						2,870.37		
01450200202								
Office Supplies	Office Basics, Inc	CM-111537	05/23/2022	RETURN - Wristrest	05/31/2022	30.23	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2028237	05/04/2022	Office Supplies	05/31/2022	89.98	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2028250	05/04/2022	Office Supplies	05/31/2022	72.83	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2029247	05/05/2022	Office Supplies	05/31/2022	11.53	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2029358	05/05/2022	Office Supplies	05/31/2022	30.23	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2033595	05/11/2022	Office Supplies	05/31/2022	190.46	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2033599	05/11/2022	Office Supplies	05/31/2022	37.12	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2041115	05/20/2022	Office Supplies	05/31/2022	350.54	06/13/2022	177679
Office Supplies	Office Basics, Inc	I-2044061	05/25/2022	Office Supplies	05/31/2022	18.35	06/13/2022	177679

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450200202:						770.81		
01450201302								
Utilities	Peco Energy	0260167011428	04/28/2022	9000 Parkview Dr	05/31/2022	3,614.91	05/10/2022	177477
Utilities	Aqua Pennsylvania	120001451622	05/16/2022	900 Parkview Dr	05/31/2022	306.22	05/31/2022	177525
Utilities	Peco Energy	0260167011527	05/27/2022	9000 Parkview - Rec Ctr	06/30/2022	3,517.52	06/07/2022	177552
Total 01450201302:						7,438.65		
01450210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	5.50	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	5.50	05/31/2022	177532
Total 01450210102:						11.00		
01450300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	133.80	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	219.73	05/17/2022	177490
Communications	Comcast	024950451422	05/14/2022	Cable Service - 9000 Parkview Dr	05/31/2022	557.58	05/31/2022	177528
Communications	Comcast	027411451422	05/14/2022	Cable Service - 9000 Parkview Dr	05/31/2022	128.40	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	121.90	06/07/2022	177541
Total 01450300002:						1,161.41		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	166.14	05/10/2022	177483
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	250.89	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	250.89	05/31/2022	177536
Total 01450400002:						667.92		
01450510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	305.16	06/13/2022	177682
Total 01450510002:						305.16		
01450605002								
Major Equipment	Life Fitness Corp	7059711	04/29/2022	Axiom Leg Press	05/31/2022	5,181.74	06/13/2022	177656

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Total 01450605002:						5,181.74		
01450922002								
Recreation Program Expense	Courtney Tintera	11302021	11/30/2021	Instructor - Volleykids & Various Programs	11/30/2021	404.25-	06/03/2022	175871
Recreation Program Expense	Steel Soccer	4192022	04/19/2022	Instructor - Softball Camp	04/30/2022	4,859.25-	05/18/2022	177433
Recreation Program Expense	Steel Soccer	4262022	04/26/2022	Instructor - Baseball Camp	04/30/2022	3,604.50-	05/18/2022	177433
Recreation Program Expense	Lizzy's Chocolates	5062022	05/06/2022	Reimb - Supplies for Lizzy's Chocolate	05/31/2022	166.23	05/10/2022	177472
Recreation Program Expense	Nathanael Zewdie	4282022	04/28/2022	Scorekeeper	05/31/2022	60.00	05/10/2022	177476
Recreation Program Expense	Petty Cash - Haverford Township	4282022	04/28/2022	Petty Cash - Recreation (Umpire Fees)	05/31/2022	3,300.00	05/10/2022	177478
Recreation Program Expense	Petty Cash - Haverford Township	4282022A	04/28/2022	Petty Cash - Recreation (Assignor Fees)	05/31/2022	200.00	05/10/2022	177478
Recreation Program Expense	Jackie O'Doherty	5122022	05/12/2022	Reimb - Senior Health Seminar	05/31/2022	97.84	05/17/2022	177498
Recreation Program Expense	Ken Leister	5122022	05/12/2022	Reimb - Meteral for Bird House	05/31/2022	165.00	05/17/2022	177500
Recreation Program Expense	Lowe's	917518	04/13/2022	REFUND - Tax	05/31/2022	60.30-	05/17/2022	177501
Recreation Program Expense	Lowe's	961787	04/19/2022	(4) Locks, Chain	05/31/2022	131.72	05/17/2022	177501
Recreation Program Expense	Lowe's	977247	04/13/2022	(2) Metal Storage Boxes	05/31/2022	1,065.40	05/17/2022	177501
Recreation Program Expense	Julien Denny	5172022	05/17/2022	Reimb - Supplies for Art Show	05/31/2022	28.44	05/24/2022	177517
Recreation Program Expense	Steel Soccer	5162022	05/16/2022	Instructor - Baseball, Softball Camps	05/31/2022	4,859.25	05/24/2022	177522
Recreation Program Expense	David Thomson	5242022	05/24/2022	Reimb - Railing Paint	05/31/2022	45.56	05/31/2022	177529
Recreation Program Expense	Allison Geiger	6012022	06/01/2022	Reimb - Lacrosse Program	06/30/2022	52.75	06/07/2022	177539
Recreation Program Expense	Aurora Dizel	5272022	05/27/2022	Instructor - Nature Club	06/30/2022	250.00	06/07/2022	177542
Recreation Program Expense	Brian Barrett	5262022	05/26/2022	Reimb - Food for Sunset Trail Run	06/30/2022	321.33	06/07/2022	177543
Recreation Program Expense	Courtney Tintera	11302021	11/30/2021	Instructor - Volleykids & Various Programs	11/30/2021	404.25	06/07/2022	177545
Recreation Program Expense	Adrienne Cerceo-Leo	5252022	05/25/2022	Instructor - Pilates Fusion	05/31/2022	120.00	06/13/2022	177558
Recreation Program Expense	Alanna McBrearty	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	40.00	06/13/2022	177560
Recreation Program Expense	Anthony Lawson	5272022	05/27/2022	Instructor - Soccer	05/31/2022	99.00	06/13/2022	177563
Recreation Program Expense	Beth Ann Rush	52022	05/26/2022	Instructor - Senior Chair Yoga Thur	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022A	05/27/2022	Instructor - Senior Chair Yoga Fri	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022B	05/23/2022	Instructor - Senior Fitness Mon 11:30am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022C	05/27/2022	Instructor - Senior Fitness Fri 11:05am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022D	05/23/2022	Instructor - Senior Fitness Mon 10:15am	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022E	05/31/2022	Instructor - Hatha Yoga	05/31/2022	150.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022F	05/31/2022	Instructor - Senior Chair Yoga Tues	05/31/2022	150.00	06/13/2022	177573
Recreation Program Expense	Beth Ann Rush	52022G	05/25/2022	Instructor - Senior Fitness Wed	05/31/2022	120.00	06/13/2022	177573
Recreation Program Expense	Bill Miele	5272022	05/27/2022	Referee	05/31/2022	105.00	06/13/2022	177575
Recreation Program Expense	Brian Kearns	5272022	05/27/2022	Referee	05/31/2022	105.00	06/13/2022	177578
Recreation Program Expense	Brook Powell	5272022	05/27/2022	Referee	05/31/2022	665.00	06/13/2022	177580
Recreation Program Expense	BSN Sports Inc	917190921	05/20/2022	Sports Equipment	05/31/2022	489.77	06/13/2022	177581
Recreation Program Expense	Connor Salvesen	5272022	05/27/2022	Instructor - Scorekeeper, Tennis	05/31/2022	197.50	06/13/2022	177591
Recreation Program Expense	Courtney Tintera	6022022	06/02/2022	Instructor - Various Programs	05/31/2022	154.00	06/13/2022	177593

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Recreation Program Expense	Dan Malley	5272022	05/27/2022	Instructor - Adult/Youth Golf Programs	05/31/2022	3,870.00	06/13/2022	177595
Recreation Program Expense	Deborah Saldana	5232022	05/23/2022	Instructor - Barre	05/31/2022	140.00	06/13/2022	177598
Recreation Program Expense	Eileen G Micklin	5272022	05/27/2022	Instructor - Pickelball	05/31/2022	210.00	06/13/2022	177607
Recreation Program Expense	Eileen McAndrews	5052022	05/05/2022	Instructor - Mindfulness Meditation	05/31/2022	30.00	06/13/2022	177608
Recreation Program Expense	Eileen McAndrews	5262022	05/26/2022	Instructor - Mindfulness Medit	05/31/2022	120.00	06/13/2022	177608
Recreation Program Expense	Elizabeth Luff	5312022	05/31/2022	Instructor - Zumba Gold	05/31/2022	175.00	06/13/2022	177609
Recreation Program Expense	Erin P O'Brien	6022022	06/02/2022	Instructor - Various Programs	05/31/2022	137.50	06/13/2022	177610
Recreation Program Expense	Finnegan McPoyle	6022022	06/02/2022	Scorekeeper	05/31/2022	110.00	06/13/2022	177612
Recreation Program Expense	Gavin T Cattin	5272022	05/27/2022	Referee	05/31/2022	420.00	06/13/2022	177619
Recreation Program Expense	Gordon Bentley	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177623
Recreation Program Expense	Gracyn Shaw	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	112.50	06/13/2022	177624
Recreation Program Expense	Ivori Campbell	5042022	05/04/2022	Instructor - Zumba	05/31/2022	30.00	06/13/2022	177636
Recreation Program Expense	Jack Bullock	6022022	06/02/2022	Scorekeeper	05/31/2022	110.00	06/13/2022	177638
Recreation Program Expense	Jack Schreiner	6022022	06/02/2022	Scorekeeper	05/31/2022	175.00	06/13/2022	177639
Recreation Program Expense	Jared S. Caldwell	6012022	06/01/2022	Rentals	05/31/2022	462.00	06/13/2022	177641
Recreation Program Expense	Jeff Cederstrom	5272022	05/27/2022	Referee	05/31/2022	535.00	06/13/2022	177642
Recreation Program Expense	John J Connolly	5272022	05/27/2022	Instructor - Pickelball	05/31/2022	210.00	06/13/2022	177644
Recreation Program Expense	Jonathan D Moyer	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177646
Recreation Program Expense	Joshua Murphy	5272022	05/27/2022	Referee	05/31/2022	245.00	06/13/2022	177648
Recreation Program Expense	Justin Salvesen	6022022	06/02/2022	Instructor - Tennis	05/31/2022	152.50	06/13/2022	177650
Recreation Program Expense	Lisa A Drake	5252022	05/25/2022	Instructor - Pound Workout	05/31/2022	120.00	06/13/2022	177658
Recreation Program Expense	LogoWear House Inc	73971	05/20/2022	(60) Shirts - Summer Soccer	05/31/2022	300.00	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73972	05/20/2022	(60) Shirts - Basketball Clinic	05/31/2022	300.00	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73973	05/20/2022	(50) Shirts - Little Explorers	05/31/2022	183.50	06/13/2022	177659
Recreation Program Expense	LogoWear House Inc	73974	05/20/2022	(225) Shirts - Sunset Trail Series	05/31/2022	1,181.25	06/13/2022	177659
Recreation Program Expense	Margaret Wilson	6022022	06/02/2022	Instructor - Girls Lacrosse	05/31/2022	105.00	06/13/2022	177661
Recreation Program Expense	Matthew Conboy	5272022	05/27/2022	Referee	05/31/2022	175.00	06/13/2022	177664
Recreation Program Expense	Matthew Hasson	5272022	05/27/2022	Scorekeeper	05/31/2022	20.00	06/13/2022	177665
Recreation Program Expense	Michael A Bowens II	5272022	05/27/2022	Referee	05/31/2022	420.00	06/13/2022	177669
Recreation Program Expense	Michael Anthony Ivey Jr	5272022	05/27/2022	Referee	05/31/2022	210.00	06/13/2022	177670
Recreation Program Expense	Michael Heneghan	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177671
Recreation Program Expense	Nathan Scott	6012022	06/01/2022	Rentals	05/31/2022	154.00	06/13/2022	177675
Recreation Program Expense	Noah Fox	6022022	06/02/2022	Instructor - Spring Soccer	05/31/2022	775.00	06/13/2022	177677
Recreation Program Expense	Oriental Trading Co Inc	717140023-01	06/01/2022	Craft Supplies - Playground Camps	05/31/2022	4,223.80	06/13/2022	177680
Recreation Program Expense	Patrick Lacey	5272022	05/27/2022	Referee	05/31/2022	175.00	06/13/2022	177684
Recreation Program Expense	Pi-Chi Yang	5312022	05/31/2022	Instructor - Adult Ballet	05/31/2022	150.00	06/13/2022	177690
Recreation Program Expense	Ricardo Gilliam	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177695
Recreation Program Expense	Ryan Bates	6022022	06/02/2022	Instructor - Soccer Stars	05/31/2022	136.50	06/13/2022	177696
Recreation Program Expense	Ryan Edward Shindler	6022022	06/02/2022	Scorekeeper	05/31/2022	90.00	06/13/2022	177697
Recreation Program Expense	S&S Worldwide Inc	IN100984025	05/06/2022	Sports Supplies, Basketball Equipment	05/31/2022	376.85	06/13/2022	177698

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Recreation Program Expense	S&S Worldwide Inc	IN100989609	05/17/2022	Craft Supplies	05/31/2022	72.95	06/13/2022	177698
Recreation Program Expense	S&S Worldwide Inc	IN100993323	05/23/2022	Sports Net	05/31/2022	119.99	06/13/2022	177698
Recreation Program Expense	Samuel J Green	6022022	06/02/2022	Instructor - Nature Field Trip, Earth Day	05/31/2022	140.00	06/13/2022	177700
Recreation Program Expense	Sandi Kirschner	5252022	05/25/2022	Instructor - Gentle Stretch & Tone	05/31/2022	140.00	06/13/2022	177701
Recreation Program Expense	Sandy McGuire	52022A	05/31/2022	Instructor - Cycle Tue	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022B	05/31/2022	Instructor - Cycle Sat	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022C	05/31/2022	Instructor - Barre Tue	05/31/2022	105.00	06/13/2022	177702
Recreation Program Expense	Sandy McGuire	52022D	05/26/2022	Instructor - Barre Thu	05/31/2022	140.00	06/13/2022	177702
Recreation Program Expense	Saucy Winter Ultimate, LLC	6022022	06/02/2022	Instructor - Ultimate Frisbee Clinic	05/31/2022	2,784.00	06/13/2022	177703
Recreation Program Expense	Stephen Perpiglia	5272022	05/27/2022	Referee	05/31/2022	70.00	06/13/2022	177713
Recreation Program Expense	Suzanne Barr	5272022	05/27/2022	Instructor - Various Tennis Lessons	05/31/2022	1,540.00	06/13/2022	177715
Recreation Program Expense	Thomas Manning	5272022	05/27/2022	Referee	05/31/2022	140.00	06/13/2022	177717
Recreation Program Expense	Vince Reilly	5272022	05/27/2022	Referee	05/31/2022	395.00	06/13/2022	177734
Recreation Program Expense	William McClatchy	5272022	05/27/2022	Referee	05/31/2022	570.00	06/13/2022	177737
Total 01450922002:						28,262.08		
01450923202								
Operating Expenses - CREC	Peter Hickman	11172021	11/17/2021	Reimb - CREC Fall Display	11/30/2021	139.40-	05/12/2022	175801
Operating Expenses - CREC	Lowe's	906732	04/21/2022	Power Strip, Ext Cord, Batteries	05/31/2022	85.68	05/17/2022	177501
Operating Expenses - CREC	Peter Hickman	11172021	11/17/2021	Reimb - CREC Fall Display	11/30/2021	139.40	05/17/2022	177504
Operating Expenses - CREC	Tustin Water Solutions LLC	930009580	01/01/2022	Water Treatment Main't Agreeeme	05/31/2022	330.00	05/24/2022	177523
Operating Expenses - CREC	Aramco, Inc	S5161141.001	04/19/2022	Tacony Brush, Bottom Plate	05/31/2022	82.28	06/13/2022	177565
Operating Expenses - CREC	Colonial Electric Supply Company In	14599223	05/02/2022	(4) Bulbs	05/31/2022	208.60	06/13/2022	177589
Operating Expenses - CREC	Grainger	9300406775	05/04/2022	(4) Boltless Shelving	05/31/2022	900.00	06/13/2022	177625
Operating Expenses - CREC	Jacob Low Hardware	3667	04/29/2022	(4) Padlocks, (6) Keys	05/31/2022	86.45	06/13/2022	177640
Operating Expenses - CREC	Jacob Low Hardware	3698	05/13/2022	1/2 g Sulfuric Acid	05/31/2022	17.99	06/13/2022	177640
Operating Expenses - CREC	Southeastern Sanitary Supply	3483	03/31/2022	Cleaning Supplies	05/31/2022	358.10	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3493	04/07/2022	Cleaning Supplies	05/31/2022	111.47	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3516	04/25/2022	Cleaning Supplies	05/31/2022	901.98	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3547	05/16/2022	Cleaning Supplies	05/31/2022	323.33	06/13/2022	177709
Operating Expenses - CREC	Southeastern Sanitary Supply	3565	06/01/2022	Cleaning Supplies	05/31/2022	303.20	06/13/2022	177709
Operating Expenses - CREC	Superior Alarm Systems Inc	62022-6	06/01/2022	Fire Alarm Monitoring - CREC Elevator	05/31/2022	75.00	06/13/2022	177714
Operating Expenses - CREC	T. Frank McCall's, Inc	702153	05/10/2022	Maintenance items	05/31/2022	663.34	06/13/2022	177716
Operating Expenses - CREC	Tri-State Elevator Co Inc	142590	04/29/2022	Quarterly Main't - CREC	05/31/2022	793.60	06/13/2022	177721
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950004847	03/14/2022	Maintenance Agreement - HVAC 9000 Parkv	05/31/2022	2,050.00	06/13/2022	177726
Operating Expenses - CREC	Tustin Mechanical Services LLC	910024894	05/02/2022	Maintenance Agreement	05/31/2022	3,221.00	06/13/2022	177727
Operating Expenses - CREC	Weinstein Supply Corp	S029217729.00	05/13/2022	Electronics Assy	05/31/2022	239.32	06/13/2022	177736
Operating Expenses - CREC	Yearsley's Service, Ltd	15431	04/28/2022	(4) Keys	05/31/2022	19.80	06/13/2022	177738

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Total 01450923202:						10,771.14		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	80.60	05/24/2022	177520
Total 01451150002:						80.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	4,459.71	05/10/2022	177465
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	509.92	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	599.05	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501C	05/22/2022	Prescription Benefits	05/31/2022	655.58	05/31/2022	255
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	512.70	06/07/2022	258
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	75.56	06/07/2022	177551
Total 01451151002:						2,352.81		
01451200202								
Office Supplies	Office Basics, Inc	I-2026099	05/02/2022	Office Supplies	05/31/2022	41.70	06/13/2022	177679
Total 01451200202:						41.70		
01451201302								
Utilities	Peco Energy	2775500509428	04/28/2022	1002 Darby Rd	05/31/2022	1,108.51	05/10/2022	177477
Utilities	Peco Energy	3084900404428	04/28/2022	Darby Rd & N Manoa Rd - Skatium	05/31/2022	6,758.73	05/10/2022	177477
Utilities	Aqua Pennsylvania	027066451322	05/13/2022	1020 Darby Rd	05/31/2022	1,712.39	05/31/2022	177525
Utilities	Peco Energy	2775500509527	05/27/2022	1002 Darby Rd - Rear	06/30/2022	950.33	06/07/2022	177552
Utilities	Peco Energy	3084900404527	05/27/2022	Darby Rd & N Manoa Rd - Skatium	06/30/2022	6,378.40	06/07/2022	177552
Total 01451201302:						16,908.36		
01451210102								
Postage Expense	Great American Financial Services	31518678	04/25/2022	Postage Meter Lease	05/31/2022	4.40	05/10/2022	177467
Postage Expense	Great American Financial Services	31703989	05/24/2022	Postage Meter Lease	05/31/2022	4.40	05/31/2022	177532

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Total 01451210102:						8.80		
01451300002								
Communications	Telesystem	738158	05/01/2022	Phone Expense Acct #9977971	05/31/2022	44.60	05/10/2022	177482
Communications	Comcast Business	145635913	05/01/2022	Cable Service	05/31/2022	73.24	05/17/2022	177490
Communications	Comcast	024778951622	05/16/2022	Cable Service - 1018 Darby Rd	05/31/2022	250.68	05/31/2022	177528
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	40.63	06/07/2022	177541
Total 01451300002:						409.15		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5582088	04/27/2022	Copier Maintenance	05/31/2022	12.44	05/10/2022	177483
Copier Lease/Maintenance	Toshiba America Business Solutions	5585309	05/04/2022	Copier Maintenance	05/31/2022	7.17	05/10/2022	177484
Copier Lease/Maintenance	Toshiba Financial Service	76186480	04/25/2022	Copier Lease	05/31/2022	134.19	05/17/2022	177510
Copier Lease/Maintenance	Toshiba Financial Service	76487739	05/24/2022	Copier Lease	05/31/2022	134.19	05/31/2022	177536
Total 01451400002:						287.99		
01451430002								
Maintenance & Repairs	Street Media Corporation	022167	04/30/2022	Entrance Way Door Wrap	05/31/2022	1,311.00	05/17/2022	177509
Maintenance & Repairs	EZ Facility, Inc	SUP039405	05/02/2022	Frontline Main't & Support	05/31/2022	2,865.73	06/13/2022	177611
Maintenance & Repairs	Hockey Board Doctor	3558	05/12/2022	Dasher Board Cleaning	05/31/2022	595.00	06/13/2022	177630
Maintenance & Repairs	Sinclair Exterminating Inc	11748	03/31/2022	Exterminating - Skatium	05/31/2022	195.00	06/13/2022	177707
Total 01451430002:						4,966.73		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3365714	05/13/2022	Unleaded	05/31/2022	283.34	06/13/2022	177682
Zamboni Gas & Maintenance	Triple R Truck Parts	879795	05/04/2022	200CCA Battery, Core Ice Cutter	05/31/2022	138.31	06/13/2022	177720
Zamboni Gas & Maintenance	Triple R Truck Parts	879981	05/06/2022	RETURN - Core	05/31/2022	11.70-	06/13/2022	177720
Total 01451511002:						409.95		
01451511602								
Instructor Expense	Vicki Helgenberg	12012021	12/01/2021	Instructor	11/30/2021	180.00-	05/25/2022	176027
Instructor Expense	Vicki Helgenberg	12012021	12/01/2021	Instructor	11/30/2021	180.00	05/31/2022	177537
Instructor Expense	Alannah Binotto	5232022	05/23/2022	Instructor	05/31/2022	30.00	06/13/2022	177561
Instructor Expense	Arifah S Muhammad	5232022	05/23/2022	Instructor	05/31/2022	216.00	06/13/2022	177568
Instructor Expense	Brian Helgenberg	5232022	05/23/2022	Instructor	05/31/2022	330.00	06/13/2022	177577

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Instructor Expense	Cassandra Hawks	5232022	05/23/2022	Instructor	05/31/2022	120.00	06/13/2022	177582
Instructor Expense	Cassandra McNulty	5232022	05/23/2022	Instructor	05/31/2022	558.00	06/13/2022	177583
Instructor Expense	Dean S Boornazian	5232022	05/23/2022	Instructor	05/31/2022	1,125.00	06/13/2022	177597
Instructor Expense	Dustin C Wilf	5232022	05/23/2022	Instructor	05/31/2022	264.00	06/13/2022	177605
Instructor Expense	Gabriella Lee	5232022	05/23/2022	Instructor	05/31/2022	72.00	06/13/2022	177616
Instructor Expense	Jill Cosgrove	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177643
Instructor Expense	Kaitlyn Berg	5232022	05/23/2022	Instructor	05/31/2022	25.00	06/13/2022	177651
Instructor Expense	Karen Boornazian	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177652
Instructor Expense	Mary McCallister	5232022	05/23/2022	Instructor	05/31/2022	180.00	06/13/2022	177663
Instructor Expense	Stephanie Turnbull	5232022	05/23/2022	Instructor	05/31/2022	660.00	06/13/2022	177712
Instructor Expense	Vicki Helgenberg	5232022	05/23/2022	Instructor	05/31/2022	360.00	06/13/2022	177732
Total 01451511602:						4,660.00		
01451511902								
Spring Leagues	Petty Cash - Haverford Township	5052022	05/05/2022	Petty Cash - Skatium (Ref's & Scorekeepers)	05/31/2022	3,300.00	05/10/2022	177479
Spring Leagues	Iceworks	22046	04/27/2022	(152) Air Mesh Solid Practice Jerseys	05/31/2022	2,736.00	06/13/2022	177634
Total 01451511902:						6,036.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	61.80	05/24/2022	177520
Total 01454150002:						61.80		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050	05/02/2022	Health Benefits	05/31/2022	11,247.09	05/10/2022	177465
Total 01454150502:						11,247.09		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44109541C	05/02/2022	Prescription Benefits	05/31/2022	259.51	05/10/2022	251
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471C	05/12/2022	Prescription Benefits	05/31/2022	383.51	05/17/2022	252
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371C	06/02/2022	Prescription Benefits	06/30/2022	90.64	06/07/2022	258
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	05/17/2022	177491
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	06/03/2022	177491
Rx/Dental/Vision/LTD	Vision Benefits of America	1663933	05/06/2022	Vision Benefits	05/31/2022	50.00	05/17/2022	177511
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	2,119.00	06/07/2022	177547
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	125.31	06/07/2022	177551

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Total 01454151002:						3,027.97		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	02E0447697988	05/06/2022	Water Service	05/31/2022	1.99	05/24/2022	177521
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12E0428501498	05/06/2022	Water Service	05/31/2022	56.43	05/24/2022	177521
Miscellaneous Expense	R J Power Equipment Co Inc	39001	05/03/2022	(2) 5 Gallon Mix	05/31/2022	100.00	06/13/2022	177693
Total 01454200002:						158.42		
01454201302								
Utilities for Parks	Peco Energy	1249053004428	04/28/2022	534 Central Ave - Hilltop Club Hse	05/31/2022	200.69	05/10/2022	177477
Utilities for Parks	Peco Energy	1558562021428	04/28/2022	534 Central Ave - Lighting	05/31/2022	31.82	05/10/2022	177477
Utilities for Parks	Peco Energy	3195057225428	04/28/2022	1002 Darby Rd - Field Lighting	05/31/2022	595.82	05/10/2022	177477
Utilities for Parks	Peco Energy	3216091050428	04/28/2022	Burmout Rd - Warrior Rd	05/31/2022	41.21	05/10/2022	177477
Utilities for Parks	Peco Energy	3716701803428	04/28/2022	600 Glendale Rd - Merry Place	05/31/2022	410.57	05/10/2022	177477
Utilities for Parks	Peco Energy	4523033001428	04/28/2022	200 Darby Rd - Llanerch Crossing	05/31/2022	62.24	05/10/2022	177477
Utilities for Parks	Peco Energy	5249100506428	04/28/2022	Grasslyn Ave - Grasslyn Park	05/31/2022	15.18	05/10/2022	177477
Utilities for Parks	Peco Energy	5363116013428	04/28/2022	Parkview Dr Public Lights	05/31/2022	1,838.82	05/10/2022	177477
Utilities for Parks	Peco Energy	7428400805428	04/28/2022	521 Hillside Ave - Hilltop Park	05/31/2022	18.62	05/10/2022	177477
Utilities for Parks	Peco Energy	7721001708428	04/28/2022	Hillcrest Rd - Rear @ Woodleigh Rd	05/31/2022	42.89	05/10/2022	177477
Utilities for Parks	Peco Energy	8356100506428	04/28/2022	Rose Tree Ln & Oxford Hill Ln	05/31/2022	8.65	05/10/2022	177477
Utilities for Parks	Peco Energy	8648001203428	04/28/2022	311 Highland Ave	05/31/2022	11.05	05/10/2022	177477
Utilities for Parks	Peco Energy	8954201203428	04/28/2022	672 Ardmore Ave	05/31/2022	112.38	05/10/2022	177477
Utilities for Parks	Peco Energy	9269401604428	04/28/2022	Veterans Field - 20 W Manoa Rd	05/31/2022	8.65	05/10/2022	177477
Utilities for Parks	Peco Energy	9284001108428	04/28/2022	Washington Ave - Manoa Rd	05/31/2022	39.57	05/10/2022	177477
Utilities for Parks	Peco Energy	9338801604428	04/28/2022	Preston Av & Railroad	05/31/2022	11.18	05/10/2022	177477
Utilities for Parks	Peco Energy	9593101307428	04/28/2022	Washington Ave	05/31/2022	21.61	05/10/2022	177477
Utilities for Parks	Peco Energy	9595800903428	04/28/2022	Raymond Dr - Genthart	05/31/2022	131.25	05/10/2022	177477
Utilities for Parks	Aqua Pennsylvania	024764752022	05/20/2022	605 Washington Ave	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	024765151922	05/19/2022	519 Hillside Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	024765651922	05/19/2022	304 Oxford Hill Ln	05/31/2022	112.74	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	026651851322	05/13/2022	514 St Albans Rd	05/31/2022	58.73	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065151322	05/13/2022	906 Powder Mill Rd	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065251322	05/13/2022	1845 Karakung Dr	05/31/2022	57.73	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065651322	05/13/2022	1623 Pelham Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027065851322	05/13/2022	705 Myrtle Ave	05/31/2022	33.22	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067251322	05/13/2022	2200 Grasslyn Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067351622	05/16/2022	Merrybrook Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027067551622	05/16/2022	2512 Wynnefield Dr	05/31/2022	33.22	05/31/2022	177525

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Utilities for Parks	Aqua Pennsylvania	027069851622	05/16/2022	660 Ardmore Ave	05/31/2022	24.47	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027070251722	05/17/2022	721 Railroad Ave	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	027070451722	05/17/2022	600 Dayton Rd	05/31/2022	19.35	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	103841951922	05/19/2022	1426 Windsor Park Ln	05/31/2022	246.18	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	108559551622	05/16/2022	3500 Darby Rd	05/31/2022	1,233.27	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	108559651622	05/16/2022	3500 Darby Rd	05/31/2022	154.69	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	135199851722	05/17/2022	955 Railroad Ave	05/31/2022	108.68	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	135345051622	05/16/2022	9001 Parkview Dr	05/31/2022	32.14	05/31/2022	177525
Utilities for Parks	Aqua Pennsylvania	136896651622	05/16/2022	422 W Hathaway Ln	05/31/2022	43.66	05/31/2022	177525
Utilities for Parks	Peco Energy	1249053004527	05/27/2022	534 Central Ave - Hilltop Club Hse	06/30/2022	206.68	06/07/2022	177552
Utilities for Parks	Peco Energy	1558562021527	05/27/2022	534 Central Ave - Lighting	06/30/2022	31.39	06/07/2022	177552
Utilities for Parks	Peco Energy	3195057225527	05/27/2022	1002 Darby Rd - Field Lighting	06/30/2022	584.22	06/07/2022	177552
Utilities for Parks	Peco Energy	3216091050527	05/27/2022	Burmout Rd - Warrior Rd	06/30/2022	44.92	06/07/2022	177552
Utilities for Parks	Peco Energy	3716701803527	05/27/2022	600 Glendale Rd - Merry Place	06/30/2022	333.55	06/07/2022	177552
Utilities for Parks	Peco Energy	4523033001527	05/27/2022	200 Darby Rd - Llanerch Crossing	06/30/2022	55.36	06/07/2022	177552
Utilities for Parks	Peco Energy	5249100506527	05/27/2022	Grasslyn Av - Grasslyn Park	06/30/2022	15.18	06/07/2022	177552
Utilities for Parks	Peco Energy	5363116013527	05/27/2022	Parkview Dr - Public Lights	06/30/2022	1,860.21	06/07/2022	177552
Utilities for Parks	Peco Energy	7428400805527	05/27/2022	521 Hillside Ave - Hilltop Park	06/30/2022	18.62	06/07/2022	177552
Utilities for Parks	Peco Energy	7721001708527	05/27/2022	Hillcrest Rd - Rear @ Woodleigh Rd	06/30/2022	43.26	06/07/2022	177552
Utilities for Parks	Peco Energy	8338801604527	05/27/2022	Preston Ave & Railroad	06/30/2022	11.18	06/07/2022	177552
Utilities for Parks	Peco Energy	8356100506527	05/27/2022	Rose Tree Ln & Oxford Hill Ln	06/30/2022	8.65	06/07/2022	177552
Utilities for Parks	Peco Energy	8648001203527	05/27/2022	311 Highland Ave	06/30/2022	11.05	06/07/2022	177552
Utilities for Parks	Peco Energy	8954201203527	05/27/2022	672 Ardmore Ave	06/30/2022	91.32	06/07/2022	177552
Utilities for Parks	Peco Energy	9269401604527	05/27/2022	Veterans Field 20 W Manoa Rd	06/30/2022	8.65	06/07/2022	177552
Utilities for Parks	Peco Energy	9284001108527	05/27/2022	Washington Av - Manoa Rd	06/30/2022	39.57	06/07/2022	177552
Utilities for Parks	Peco Energy	9593101307527	05/27/2022	Washington Ave	06/30/2022	21.61	06/07/2022	177552
Utilities for Parks	Peco Energy	9595800903527	05/27/2022	Raymond Dr - Genthart	06/30/2022	162.18	06/07/2022	177552
Total 01454201302:						9,471.07		
01454300002								
Communications	Comcast	016281450822	05/08/2022	Cable Service - 597 Glendale Rd	05/31/2022	202.13	05/24/2022	177512
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	177541
Total 01454300002:						283.40		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	39015	05/13/2022	(2) Rings, (2) Toppers, (2) Springs	05/31/2022	68.00	06/13/2022	177693
Maint & Repair Equipment	R J Power Equipment Co Inc	39081	05/11/2022	Spring Trimmer, Spool of Line	05/31/2022	425.00	06/13/2022	177693
Maint & Repair Equipment	R J Power Equipment Co Inc	39127	05/16/2022	Chain, (2) Pruners	05/31/2022	75.00	06/13/2022	177693

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Maint & Repair Equipment	R J Power Equipment Co Inc	39162	05/23/2022	(3) Blades	05/31/2022	72.00	06/13/2022	177693
Total 01454430002:						640.00		
01454430102								
Maint & Repair Facilites	Lowe's	901071	04/18/2022	Plywood, 300-ft Long Tape	05/31/2022	107.59	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902348A	04/11/2022	Cable Ties, Sweat Ball Valve, (10) Spring Sn	05/31/2022	84.49	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902378	04/25/2022	(2) Interior Paint, Recycle Can, Roller, Wash	05/31/2022	149.45	05/17/2022	177501
Maint & Repair Facilites	Lowe's	902578B	04/12/2022	(42) Concrete Mix, Tarp, Quikrete	05/31/2022	297.89	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904165	04/20/2022	(4) Screws	05/31/2022	10.56	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904174	04/07/2022	(2) Latex Paints, Roller, Brush	05/31/2022	93.29	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904401	04/08/2022	Roller, Brush, Epoxy, S Trap	05/31/2022	102.79	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904414	04/08/2022	Brass S-Trap, Flange	05/31/2022	37.49	05/17/2022	177501
Maint & Repair Facilites	Lowe's	904775	04/04/2022	Batteries, Dust Pan Set	05/31/2022	62.84	05/17/2022	177501
Maint & Repair Facilites	Lowe's	905949	04/06/2022	(2) Shelf Kits, Basket	05/31/2022	54.10	05/17/2022	177501
Maint & Repair Facilites	Lowe's	905950	04/06/2022	Toilet Bowl Cleaner	05/31/2022	4.45	05/17/2022	177501
Maint & Repair Facilites	Lowe's	906989	04/27/2022	Paint, (2) Door Stops	05/31/2022	75.36	05/17/2022	177501
Maint & Repair Facilites	Lowe's	908196	04/07/2022	Drain Pipe, Silicone Caulk	05/31/2022	29.20	05/17/2022	177501
Maint & Repair Facilites	Lowe's	920276	04/28/2022	Mulch, Flowers	05/31/2022	16.65	05/17/2022	177501
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	176	05/17/2022	Backflow Test - Grasslyn Park	06/30/2022	135.00	06/07/2022	177550
Maint & Repair Facilites	A-Jon Construction Inc	51014	04/27/2022	Concrete - Bailey Park	05/31/2022	345.00	06/13/2022	177559
Maint & Repair Facilites	D M I Home Supply	385544	04/05/2022	(12) Midwest Fasteners, 2 X 4 Treated	05/31/2022	21.83	06/13/2022	177594
Maint & Repair Facilites	D M I Home Supply	385553	04/05/2022	2 X 10 Treated, Saw Blade	05/31/2022	121.97	06/13/2022	177594
Maint & Repair Facilites	Jacob Low Hardware	3675	05/03/2022	(5) Keys	05/31/2022	12.10	06/13/2022	177640
Maint & Repair Facilites	MG Tree LLC	17137	05/19/2022	Remove 12 Trees - Thompson Naturs Park	05/31/2022	9,500.00	06/13/2022	177668
Maint & Repair Facilites	MG Tree LLC	17138	05/19/2022	Transportation of Logs to Reserve Dog Park	05/31/2022	1,900.00	06/13/2022	177668
Maint & Repair Facilites	North Creek Nurseries, Inc	140894	05/16/2022	(150) Plant Tags	05/31/2022	32.50	06/13/2022	177678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4338	06/01/2022	Port A Bowl Restroom - Heritage Festival	05/31/2022	620.00	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4376	06/01/2022	Port A Bowl Restroom - Bailey Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4377	06/01/2022	Port A Bowl Restroom - Elwell Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4378	05/30/2022	Port A Bowl Restroom - Reserve Dog Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4379	06/01/2022	Port A Bowl Restroom - Grasslyn Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4380	06/01/2022	Port A Bowl Restroom - Reserve	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4381	06/01/2022	Port A Bowl Restroom - Jack McDonald	05/31/2022	204.92	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4382	06/01/2022	Port A Bowl Restroom - Karakung LL Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4383	06/01/2022	Port A Bowl Restroom - Normandy Park	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4384	06/01/2022	Port A Bowl Restroom - Preston Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4385	06/01/2022	Port A Bowl Restroom - Polo Field	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	INV/2022/4386	06/02/2022	Port A Bowl Restroom - Coopertown	05/31/2022	102.46	06/13/2022	177691
Maint & Repair Facilites	R J Power Equipment Co Inc	38856	04/29/2022	Cable	05/31/2022	45.00	06/13/2022	177693

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Maint & Repair Facilites	R J Power Equipment Co Inc	38862	04/29/2022	Lever	05/31/2022	70.00	06/13/2022	177693
Maint & Repair Facilites	R J Power Equipment Co Inc	39041	04/29/2022	Stihe Rings	05/31/2022	60.00	06/13/2022	177693
Maint & Repair Facilites	Sherwin-Williams	1015-9	04/22/2022	Paint	05/31/2022	58.42	06/13/2022	177705
Maint & Repair Facilites	Southeastern Sanitary Supply	3521	04/27/2022	Cleaning Supplies	05/31/2022	230.30	06/13/2022	177709
Maint & Repair Facilites	Town Square Rentals, Inc	98394	05/11/2022	Auger	05/31/2022	389.95	06/13/2022	177719
Maint & Repair Facilites	ULINE, Inc	148665105	05/09/2022	(3) Stainless Steel Dispensers	05/31/2022	486.71	06/13/2022	177729
Maint & Repair Facilites	Weeds, Inc	0058938	06/01/2022	Rye Grass, Fertilizer, Broadleaf Control - Res	05/31/2022	8,447.00	06/13/2022	177735
Total 01454430102:						24,831.45		
01454510002								
Vehicle Fuel	Papco, Inc.	3365713	05/13/2022	Unleaded	05/31/2022	2,145.95	06/13/2022	177682
Vehicle Fuel	School District of Haverford Townshi	5312022	05/31/2022	Diesel Fuel	05/31/2022	720.08	06/13/2022	177704
Total 01454510002:						2,866.03		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	520713	04/27/2022	Load Caliper, Core PM-87	05/31/2022	194.31	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747715	04/27/2022	Load Caliper, Core PM-87	05/31/2022	194.31	06/13/2022	177572
Vehicle Maintenance	Berrodin Parts Warehouse	747905	04/28/2022	RETURN - Load Caliper, (2) Cores	05/31/2022	254.31	06/13/2022	177572
Vehicle Maintenance	Cherry Valley Tractor Sales	4922D	05/25/2022	U-Joi Kit, Gearbox, Ouer Yoke PM-55 Traile	05/31/2022	1,253.69	06/13/2022	177586
Vehicle Maintenance	Della Polla's Supreme Edge LLC	55748	05/02/2022	Transponder Key PM-86	05/31/2022	92.90	06/13/2022	177600
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	115603	05/04/2022	(2) Tires PM-56 Trailer	05/31/2022	156.00	06/13/2022	177666
Total 01454510702:						1,636.90		
01454922702								
Open Space	Lowe's	919288	04/15/2022	Hose, Hose Nozzel, Branch Saw, Sprinkler	05/31/2022	204.04	05/17/2022	177501
Total 01454922702:						204.04		
Total GENERAL FUND:						1,367,842.67		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	05/09/2022	Group Term Life Insurance	05/31/2022	78.50	05/24/2022	19097
Total 08429150002:						78.50		

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08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	3050S	05/02/2022	Health Benefits	05/31/2022	9,519.55	05/10/2022	19095
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	44163471CS	05/12/2022	Prescription Benefits	05/31/2022	4,286.96	05/17/2022	253
Rx/Dental/Vision/LTD	Express Scripts Inc	44241501CS	05/22/2022	Prescription Benefits	05/31/2022	335.68	05/31/2022	256
Rx/Dental/Vision/LTD	Express Scripts Inc	44332371CS	06/02/2022	Prescription Benefits	06/30/2022	5.25	06/07/2022	259
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	05/17/2022	19096
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	06/03/2022	19096
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004961565C	04/30/2022	Dental Benefits	05/31/2022	1,395.00	06/07/2022	19099
Rx/Dental/Vision/LTD	North American Benefits Company	2933/350922S	05/09/2022	Long Term Civilian Disability Insurance	06/30/2022	97.52	06/07/2022	19100
Total 08429151002:						6,120.41		
08429200002								
Miscellaneous Expense	Hilltop Distributors Co	INV199089	05/26/2022	(2) Green Wire, Sledge Hammer	05/31/2022	62.47	06/13/2022	19103
Miscellaneous Expense	Munilogic	00721S	03/14/2022	Annual Maintenance & Support	05/31/2022	1,825.00	06/13/2022	19106
Total 08429200002:						1,887.47		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	5102022	05/10/2022	Quarterly Sewage Treatment	05/31/2022	407,217.92	06/13/2022	19109
Total 08429270102:						407,217.92		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5062022	05/06/2022	Sewage Services - 1st Quarter	05/31/2022	79,792.25	06/13/2022	19112
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-04-2022	05/11/2022	Metering Program - April 2022	05/31/2022	1,776.96	06/13/2022	19113
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5262022B	05/26/2022	Sewage Service - April 2022	05/31/2022	82,244.86	06/13/2022	19115
Total 08429270202:						163,814.07		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	5262022A	05/26/2022	Capital Costs Billing	05/31/2022	77,807.60	06/13/2022	19114
Total 08429270502:						77,807.60		

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08429270602								
Leachate Treatment	Cawley Environmental Services Inc	23861	05/01/2022	Leachate Treatment	05/31/2022	1,095.00	06/13/2022	19101
Leachate Treatment	Cawley Environmental Services Inc	23950	06/01/2022	Leachate Treatment	05/31/2022	2,529.38	06/13/2022	19101
Total 08429270602:						3,624.38		
08429272402								
Lien Fees	Kilkenny Law, LLC	9466S	05/02/2022	Legal Services - Liens	05/31/2022	210.00	06/13/2022	19105
Lien Fees	Kilkenny Law, LLC	9654S	06/01/2022	Legal Services - Lien Satisfactions	05/31/2022	122.50	06/13/2022	19105
Total 08429272402:						332.50		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1121310	05/26/2022	Township Sewer Rates	05/31/2022	575.00	06/13/2022	19108
Engineering Fees	Pennoni Associates, Inc	1121311	05/26/2022	S/S Township Wide	05/31/2022	246.25	06/13/2022	19108
Engineering Fees	Pennoni Associates, Inc	1121323	05/26/2022	Act 537 Update, Darby-Marple Rd OLDS	05/31/2022	2,112.75	06/13/2022	19108
Total 08429290402:						2,934.00		
08429300002								
Communications	AT & T Mobility	287286281561	05/16/2022	Cellular Service	06/30/2022	81.27	06/07/2022	19098
Total 08429300002:						81.27		
08429510002								
Vehicle Fuel	Papco, Inc.	3365713S	05/13/2022	Unleaded	05/31/2022	964.69	06/13/2022	19107
Vehicle Fuel	Papco, Inc.	3365713S	05/13/2022	Unleaded	05/31/2022	1,063.13	06/13/2022	19107
Vehicle Fuel	School District of Haverford Townshi	5312022S	05/31/2022	Diesel Fuel	05/31/2022	194.64	06/13/2022	19110
Total 08429510002:						2,222.46		
08429510702								
Vehicle Maintenance	Fisher's Ace Hardware	246137	05/25/2022	Thred Rod SE-66	05/31/2022	9.98	06/13/2022	19102
Vehicle Maintenance	Joseph Fazzio Inc	R156582	04/29/2022	(6) HR Flatbar, Alum PI SE-62	05/31/2022	1,183.85	06/13/2022	19104
Vehicle Maintenance	TruckPro LLC Corp	195-0083498	05/18/2022	Battery, (6) Halogen Capsule, (4) Break Kits	05/31/2022	711.61	06/13/2022	19111
Total 08429510702:						1,905.44		
Total SEWER FUND:						677,545.57		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>2,157,490.07</u>		

Report Criteria:

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