

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Stanley Access Technologies, LLC	905717157	03/20/2021	Main & Side Door Replacement @ Skatium	04/30/2021	15,950.00	04/20/2021	1087
Capital Projects	Gessler Construction Co Inc	CERT# 1 REC-	04/29/2021	Basketball/Tennis Court Rehabilitation - Vario	04/30/2021	187,614.00	05/10/2021	1088
Capital Projects	Pennoni Associates, Inc	1068896	04/29/2021	Veterans Field	04/30/2021	5,972.00	05/10/2021	1089
Capital Projects	Prichard Design & History Studio LL	4132021	04/13/2021	Brookline, Pennsy Trail & Darby Creek Trail	04/30/2021	832.00	05/10/2021	1090
Capital Projects	Wise Electrical Contractors LLC	CERT# 2 REC-	04/29/2021	Veterans Field Improvements Phase 3	04/30/2021	83,745.00	05/10/2021	1091
Capital Projects	21st Century Media-Philly Cluster	2152323	04/15/2021	Advertising	04/30/2021	508.78	05/10/2021	1100
Capital Projects	21st Century Media-Philly Cluster	2152466	04/16/2021	Advertising	04/30/2021	655.48	05/10/2021	1100
Capital Projects	Bernardon Architects	0221325	03/12/2021	Haverford Township Free Library	04/30/2021	4,421.25	05/10/2021	1101
Capital Projects	Bernardon Architects	0321324	04/09/2021	Haverford Township Free Library	04/30/2021	4,518.00	05/10/2021	1101
Capital Projects	Bernardon Architects	0321325	03/23/2021	Haverford Township Free Library	04/30/2021	5,500.00	05/10/2021	1101
Capital Projects	C.B. Development Services, Inc	HTFL#004	04/07/2021	Haverford Township Free Library	04/30/2021	1,280.00	05/10/2021	1102
Capital Projects	C.B. Development Services, Inc	HTFL#3	03/01/2021	Haverford Township Free Library	04/30/2021	2,950.00	05/10/2021	1102
Capital Projects	Charles A Higgins & Sons Inc	53815	03/29/2021	Add'l Circuit @ EVC Station	04/30/2021	2,398.72	05/10/2021	1103
Capital Projects	Dougherty Contractors, LLC	20868	03/15/2021	Fencing - Federal School	04/30/2021	3,295.00	05/10/2021	1104
Capital Projects	Momenee Inc	6632	04/28/2021	Haverford Township Free Library	04/30/2021	1,180.00	05/10/2021	1105
Capital Projects	Pennoni Associates, Inc	1068888	04/29/2021	Green Valley Road Sewer	04/30/2021	461.00	05/10/2021	1106
Capital Projects	Pennoni Associates, Inc	1068894	04/29/2021	DCED Trans Grant Mill & Karakung	04/30/2021	2,358.75	05/10/2021	1106
Capital Projects	Pennoni Associates, Inc	1068895	04/29/2021	Darby Rd Ph II-2017 DCED Grant App	04/30/2021	3,788.25	05/10/2021	1106
Capital Projects	Pennoni Associates, Inc	1068902	04/29/2021	Former Brookline Elementary School	04/30/2021	5,722.75	05/10/2021	1106
Capital Projects	Pennoni Associates, Inc	1068914	04/29/2021	2021 Road Program	04/30/2021	2,770.00	05/10/2021	1106
Capital Projects	William J Wilson	18-12	04/05/2021	Haverford Township Free Library	04/30/2021	1,100.00	05/10/2021	1107
Capital Projects	William J Wilson	21-02	04/29/2021	Haverford Township Free Library	04/30/2021	300.00	05/10/2021	1107
Total 18440907302:						337,320.98		
Total CAPITAL FUND:						337,320.98		
CDBG GRANT FUND								
04491750802								
Public Projects	Hirschberg Mechanical	CERT #1 R-31	03/24/2021	Grange Heater Replacement	04/30/2021	22,500.00	05/10/2021	4545
Public Projects	Pennoni Associates, Inc	1067694	04/20/2021	South Ardmore Parking Lot	04/30/2021	111.00	05/10/2021	4547
Public Projects	Pennoni Associates, Inc	1067697	04/20/2021	Grange Heater Replacement, HUD	04/30/2021	402.00	05/10/2021	4547
Total 04491750802:						23,013.00		
04491751502								
CARES Act - Program Expen	Anthony J Dunleavy Assoc Inc	5032021A	05/03/2021	45th Yr. Admin - CV	04/30/2021	1,820.00	05/10/2021	4543
CARES Act - Program Expen	Haverford Township	5032021A	05/03/2021	45th Yr. Public Safety - CV	04/30/2021	1,984.92	05/10/2021	4544

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CARES Act - Program Expen	Haverford Township	5032021B	05/03/2021	45th Yr. CV - PPE	04/30/2021	3,259.36	05/10/2021	4544
CARES Act - Program Expen	Leadco Environmental Services Inc	1462	04/21/2021	45th Yr. Homeless Prevention	04/30/2021	280.00	05/10/2021	4546
Total 04491751502:						7,344.28		
04492750602								
Administration	Anthony J Dunleavy Assoc Inc	5032021B	05/03/2021	46th Yr. C.D. Contract	04/30/2021	19,500.00	05/10/2021	4543
Administration	Anthony J Dunleavy Assoc Inc	5032021C	05/03/2021	46th Yr. Housing Rehabilitation	04/30/2021	6,500.00	05/10/2021	4543
Total 04492750602:						26,000.00		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1067695	04/20/2021	Misc. HUD Inspections	04/30/2021	133.00	05/10/2021	4547
Rehabilitation	Pennoni Associates, Inc	1067696	04/20/2021	Haverford Road Busway Crossing	04/30/2021	3,178.00	05/10/2021	4547
Rehabilitation	Pennoni Associates, Inc	1067698	04/20/2021	1632 Burmont Road	04/30/2021	33.25	05/10/2021	4547
Rehabilitation	Wayne Bevilacqua Plumbing Inc	11068	03/21/2021	1632 Burmont Road	04/30/2021	4,145.00	05/10/2021	4549
Rehabilitation	Wayne Bevilacqua Plumbing Inc	11098	04/26/2021	1632 Burmont Road	04/30/2021	660.00	05/10/2021	4549
Total 04492751302:						8,149.25		
04492751402								
Senior Citizens Services	Surrey Services for Seniors	4152021	04/15/2021	Community Transit Service	04/30/2021	1,083.33	05/10/2021	4548
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						65,589.86		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600330	03/30/2021	Lawrence Rd - Darby Creek	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	5889500505330	03/30/2021	Darby Creek - Ellis	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	6198701008330	03/30/2021	Marple Rd - Darby Creek	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	6500101109330	03/30/2021	Bon Air - Darby Creek	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	7118501007330	03/30/2021	Glendale Rd - Darby Creek	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	8028801406330	03/30/2021	3800 Darby Rd	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	8046801104330	03/30/2021	West Chester Pk - Walnut Hill	04/30/2021	4.31	04/13/2021	173932
Due From Other Funds	Peco Energy	5580201600428	04/28/2021	Lawrence Rd - Darby Creek	05/31/2021	4.33	05/04/2021	174008
Due From Other Funds	Peco Energy	5889500505428	04/28/2021	Darby Creek - Ellis	05/31/2021	4.33	05/04/2021	174008
Due From Other Funds	Peco Energy	6198701008428	04/28/2021	Marple Rd - Darby Creek	05/31/2021	4.33	05/04/2021	174008
Due From Other Funds	Peco Energy	6500101109428	04/28/2021	Bon Air - Darby Creek	05/31/2021	4.33	05/04/2021	174008

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Due From Other Funds	Peco Energy	7118501007428	04/28/2021	Glendale Rd - Darby Creek	05/31/2021	4.33	05/04/2021	174008
Due From Other Funds	Peco Energy	8028801406428	04/28/2021	3800 Darby Rd	05/31/2021	4.33	05/04/2021	174008
Due From Other Funds	Peco Energy	8046801104428	04/28/2021	West Chester Pk - Walnut Hill	05/31/2021	4.33	05/04/2021	174008
Total 0113000:						60.48		
0121801								
PA UCC - Act 13 Fee Payable	Steve Nazari	4052021	04/05/2021	Cancel - Permit	04/30/2021	4.50	04/13/2021	173940
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Christopher & Kathleen Scanlon	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	37.05-	04/27/2021	172456
Over and Duplicate Payments	American Legal Abstract, LLC	4012021	04/01/2021	Overpym't RE Taxes #22050046800	04/30/2021	29.97	04/13/2021	173910
Over and Duplicate Payments	Boston National Title Agency, LLC	4072021	04/07/2021	Overpym't RE Taxes #22080087400	04/30/2021	40.69	04/13/2021	173914
Over and Duplicate Payments	Carriage House Abstract, LLC	4022021	04/02/2021	Overpym't RE Taxes #22060170900	04/30/2021	28.67	04/13/2021	173915
Over and Duplicate Payments	Corelogic Tax Services LLC	3312021	03/31/2021	Overpym't RE Taxes (Various Parcels)	04/30/2021	20,291.88	04/13/2021	173918
Over and Duplicate Payments	CU Abstract	4072021	04/07/2021	Overpym't RE Taxes #22090045600	04/30/2021	25.45	04/13/2021	173919
Over and Duplicate Payments	Dominic Falcone	3292021	03/29/2021	Overpym't RE Taxes	04/30/2021	1,233.61	04/13/2021	173921
Over and Duplicate Payments	Flaerda Petuqi	3312021	03/31/2021	Overpym't RE Taxes #22030089600	04/30/2021	205.61	04/13/2021	173922
Over and Duplicate Payments	Flaerda Petuqi	3312021	03/31/2021	Overpym't RE Taxes #22030089600	04/30/2021	205.61-	04/19/2021	173922
Over and Duplicate Payments	Germantown Title Company	4072021	04/07/2021	Overpym't RE Taxes #22030047700	04/30/2021	34.55	04/13/2021	173923
Over and Duplicate Payments	Haverford Abstract LLC	4072021	04/07/2021	Overpym't RE Taxes #22070051000	04/30/2021	38.53	04/13/2021	173924
Over and Duplicate Payments	Lee N. Hanuschak, M.D.	3312021	03/31/2021	Overpym't RE Taxes #22030220100	04/30/2021	1,000.00	04/13/2021	173926
Over and Duplicate Payments	Lereta LLC	4072021	04/07/2021	Overpym't RE Taxes #22060035000	04/30/2021	1,830.47	04/13/2021	173927
Over and Duplicate Payments	Lijana Petuqi & Janaq Petuqi	4072021	04/07/2021	Overpym't RE Taxes #22030089600	04/30/2021	1,540.00	04/13/2021	173928
Over and Duplicate Payments	Lijana Petuqi & Janaq Petuqi	4072021	04/07/2021	Overpym't RE Taxes #22030089600	04/30/2021	1,540.00-	04/19/2021	173928
Over and Duplicate Payments	Robert A Wilhelm Jr	3312021	03/31/2021	Overpym't RE Taxes - 229 Ivy Rock Lane	04/30/2021	1,523.18	04/13/2021	173934
Over and Duplicate Payments	Sean H Fitzpatrick	3292021	03/29/2021	Overpym't RE Taxes #22040043200	04/30/2021	7,485.96	04/13/2021	173937
Over and Duplicate Payments	Solidifi Title Agency, Ltd	4012021	04/01/2021	Overpym't RE Taxes #22040045200	04/30/2021	193.76	04/13/2021	173938
Over and Duplicate Payments	Thomas Purcell	3292021	03/29/2021	Overpym't RE Taxes #22050019300	04/30/2021	497.39	04/13/2021	173942
Over and Duplicate Payments	Title 365 Company Inc	3312021	03/31/2021	Overpym't RE Taxes #22010125800	04/30/2021	38.73	04/13/2021	173943
Over and Duplicate Payments	Astro Group LLC	4132021	04/13/2021	Duplicate RE Tax Pymt #22060191800	04/30/2021	1,309.97	04/20/2021	173947
Over and Duplicate Payments	Corelogic Tax Services LLC	4082021	04/08/2021	Overpym't RE Taxes #22060012500	04/30/2021	1,461.53	04/20/2021	173952
Over and Duplicate Payments	Henry Faragalli	4142021	04/14/2021	Overpym't RE Taxes #22040021501	04/30/2021	10.00	04/20/2021	173955
Over and Duplicate Payments	Kenneth Cloud	4142021	04/14/2021	Pd Face During Discount Period #220902177	04/30/2021	35.28	04/20/2021	173959
Over and Duplicate Payments	Marie L Steward	4142021	04/14/2021	Pd Face During Discount Period	04/30/2021	29.07	04/20/2021	173963
Over and Duplicate Payments	William & Deborah Scannapieco	4082021	04/08/2021	Overpym't RE Taxes #22090154800	04/30/2021	34.74	04/20/2021	173977
Over and Duplicate Payments	Avenue 365 Lender Services, LLC	4162021	04/16/2021	Overpym't RE Taxes #22090072015	04/30/2021	2,890.41	04/27/2021	173980
Over and Duplicate Payments	Craig & Cara Hillwig	4142021	04/14/2021	Overpym't RE Taxes #22080089300	04/30/2021	42.18	04/27/2021	173982

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Over and Duplicate Payments	Darby ESK Property LLC	4162021	04/16/2021	Overpym't RE Taxes #22020017600	04/30/2021	1,876.59	04/27/2021	173983
Over and Duplicate Payments	Heritage Land Tranfer Co Inc	4202021	04/20/2021	Overpym't RE Taxes #22060128700	04/30/2021	1,586.25	04/27/2021	173985
Over and Duplicate Payments	Keystone Premier Settlement Service	4142021	04/14/2021	Overpym't RE #22090059500	04/30/2021	2,156.42	04/27/2021	173986
Over and Duplicate Payments	Leo & Meghan Estes	4132021	04/13/2021	Return Of Duplicate Pymt #22090038501	04/30/2021	1,619.96	04/27/2021	173987
Over and Duplicate Payments	Terri Geiger Leone	4192021	04/19/2021	Overpym't RE Taxes #22010000300	04/30/2021	33.24	04/27/2021	173988
Over and Duplicate Payments	TS Executive Abstract, LLC	4162021	04/16/2021	Overpym't RE Taxes #22070115700	04/30/2021	1,950.11	04/27/2021	173989
Over and Duplicate Payments	Christopher & Kathleen Scanlon	06022020	06/02/2020	Pd Face During Discount Period	06/30/2020	37.05	05/04/2021	173994
Over and Duplicate Payments	Manoa Legionnaires	4222021	04/22/2021	Overpym't RE Taxes #22090228000	05/31/2021	22.43	05/04/2021	174001
Over and Duplicate Payments	Michael Maguire	4262021	04/26/2021	Overpym't RE Taxes #22060143900	05/31/2021	1,298.92	05/04/2021	174002
Total 0123900:						50,649.94		
0124700								
Res Police Property Room	Commonwealth of Pennsylvania	4282021	04/28/2021	2020 Unclaimed Property	05/31/2021	2,176.46	05/04/2021	137
Total 0124700:						2,176.46		
01300300301								
R E Taxes Prior Yr	Herbert & Kathleen Hilden and	4272021	04/27/2021	BOA Appeal Change 2019 #22090229000	05/31/2021	825.19	05/04/2021	173998
Total 01300300301:						825.19		
01320320101								
Bldg & Grading Permits	Steve Nazari	4052021	04/05/2021	Cancel - Permit	04/30/2021	60.00	04/13/2021	173940
Total 01320320101:						60.00		
01320321101								
Housing License Fees	Wagner Real Estate	4162021	04/16/2021	Refund - Duplicate Payment	04/30/2021	60.00	04/20/2021	173976
Total 01320321101:						60.00		
01360360601								
Bulk Trash Fees	Paul Havey	4282021	04/28/2021	Reimb - Bulk	05/31/2021	18.00	05/04/2021	174004
Total 01360360601:						18.00		
01360361401								
Recreation Program Income	Thomas Hastings	4072021	04/07/2021	Refund - Canceled Program	04/30/2021	143.00	04/13/2021	173941
Recreation Program Income	Kevin Rhoades	4162021	04/16/2021	Refund - Cancel Rental	04/30/2021	2,422.50	04/20/2021	173960

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Total 01360361401:						2,565.50		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	86.40	04/20/2021	173964
Total 01400150002:						86.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	18,986.60	04/20/2021	173953
Total 01400150502:						18,986.60		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	25930451A	04/02/2021	Prescription Benefits	04/30/2021	3.00	04/13/2021	141
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	2,439.62	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	57.42	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	730.89	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	2,029.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	100.97	04/20/2021	173949
Total 01400151002:						5,360.90		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	12,658.23	04/15/2021	144
Total 01400151502:						12,658.23		
01400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations	4152021	04/15/2021	Fruit Basket - T Regan	04/30/2021	75.00	05/10/2021	174029
Total 01400200002:						75.00		
01400200102								
Commissioners Expense	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	304.70	05/04/2021	173992
Commissioners Expense	CDW Government Inc	C020498	04/20/2021	IPad - S D'Emilio	04/30/2021	989.01	05/10/2021	174039
Total 01400200102:						1,293.71		

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01400200202								
Office Supplies	Office Basics, Inc	I-1708291	03/02/2021	Office Supplies	04/30/2021	11.70	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1735048	04/08/2021	Office Supplies	04/30/2021	6.00	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1748847	04/28/2021	Office Supplies	04/30/2021	9.07	05/10/2021	174134
Total 01400200202:						26.77		
01400210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	10.63	05/04/2021	173997
Total 01400210102:						10.63		
01400210602								
Advertising	21st Century Media-Philly Cluster	2156358	04/16/2021	Advertising	04/30/2021	102.80	05/10/2021	174009
Advertising	21st Century Media-Philly Cluster	2156362	04/16/2021	Advertising	04/30/2021	134.20	05/10/2021	174009
Total 01400210602:						237.00		
01400260202								
Training	PA State Assoc of Boroughs	28082	04/13/2021	Webinar - Municipal Police Dept.	04/30/2021	80.00	05/10/2021	174142
Total 01400260202:						80.00		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20150	04/16/2021	Legal services - General	04/30/2021	5,713.75	05/10/2021	174125
Total 01400290202:						5,713.75		
01400290302								
Prof Services - Special	Dan Malloy	001	04/15/2021	Consulting Engineer	04/30/2021	960.00	05/10/2021	174050
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20148	04/16/2021	Legal services - Liens	04/30/2021	181.50	05/10/2021	174125
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20150	04/16/2021	Legal services - General	04/30/2021	595.00	05/10/2021	174125
Prof Services - Special	West Health Advocate Solutions Inc	HAVERFORDT	04/15/2021	Employee Assistance Program	04/30/2021	1,382.40	05/10/2021	174204
Total 01400290302:						3,118.90		
01400300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	30.84	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	50.53	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	43.73	05/04/2021	173992

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Total 01400300002:						125.10		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	12.91	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	67.45	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	70.36	05/04/2021	174006
Total 01400400002:						150.72		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1649805	04/12/2021	Unleaded	04/30/2021	70.26	05/10/2021	174151
Total 01400510002:						70.26		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	43.20	04/20/2021	173964
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	6,566.53	04/20/2021	173953
Total 01402150502:						6,566.53		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	4.46	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	246.92	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	10.40	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	347.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	124.68	04/20/2021	173949
Total 01402151002:						733.46		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	12,658.23	04/15/2021	144
Total 01402151502:						12,658.23		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402200202								
Office Supplies	Office Basics, Inc	I-1731571	04/02/2021	Office Supplies	04/30/2021	38.04	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	102.92	05/10/2021	174175
Total 01402200202:						140.96		
01402200502								
Computer Expense	CDW Government Inc	B389966	04/06/2021	HP Laser Jet Printer	04/30/2021	2,116.76	05/10/2021	174039
Total 01402200502:						2,116.76		
01402210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	10.61	05/04/2021	173997
Total 01402210102:						10.61		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	227964	04/02/2021	BPM Compliance - Legal	04/30/2021	1,483.90	05/10/2021	174072
Total 01402290302:						1,483.90		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	45287	03/31/2021	Auditing Services	04/30/2021	17,625.00	05/10/2021	174024
Total 01402290502:						17,625.00		
01402300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	68.88	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	114.12	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	86.99	05/04/2021	173992
Total 01402300002:						269.99		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	6.64	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	89.93	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	18.02	05/04/2021	174006
Total 01402400002:						114.59		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	728HF	04/07/2021	Distribution of Tax Collection	04/30/2021	8,783.76	05/10/2021	174192
Total 01402450002:						8,783.76		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	8.40	04/20/2021	173964
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	1,639.90	04/20/2021	173953
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	126.91	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	126.91	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	38.49	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	141.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	28.67	04/20/2021	173949
Total 01406151002:						461.98		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	6,329.11	04/15/2021	144
Total 01406151502:						6,329.11		
01406200002								
Miscellaneous Expense	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	7.50	05/10/2021	174145
Total 01406200002:						7.50		
01406200202								
Office Supplies	Office Basics, Inc	I-1735048	04/08/2021	Office Supplies	04/30/2021	6.00	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1744837	04/22/2021	Office Supplies	04/30/2021	7.08	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	82.92	05/10/2021	174175

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200202:						96.00		
01406200502								
Computer Expense	PeopleGuru Inc	PG37508	04/01/2021	Monthly Time & Attendance	04/30/2021	469.26	05/10/2021	174149
Total 01406200502:						469.26		
01406210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	10.63	05/04/2021	173997
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004393512A	03/31/2021	Dental Benefits	04/30/2021	2,672.81	04/13/2021	173920
Total 01406222602:						2,672.81		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	12220A	12/20/2020	Prescription Benefits	04/30/2021	.20	04/13/2021	141
Admin Charge Prescriptions	Express Scripts Inc	25930451A	04/02/2021	Prescription Benefits	04/30/2021	846.92	04/13/2021	141
Admin Charge Prescriptions	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	340.01	04/20/2021	147
Total 01406222702:						507.11		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	61.65	04/20/2021	173974
Admin Charge Vision Plan	Vision Benefits of America	1592179	04/07/2021	Vision Benefits	04/30/2021	83.55	04/20/2021	173975
Total 01406222802:						145.20		
01406300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	22.62	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	37.49	04/20/2021	173951
Total 01406300002:						60.11		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	181967	12/02/2020	Drug Test	12/31/2020	90.00	04/13/2021	173930
Civilian Drug/Background Te	MLH Occupational & Travel Health	182081	12/02/2020	Drug Test	12/31/2020	64.00	04/13/2021	173930

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Civilian Drug/Background Te	MLH Occupational & Travel Health	183713	04/02/2021	Drug Test	04/30/2021	106.00	05/10/2021	174130
Total 01406310002:						260.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	12.91	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	67.45	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	70.36	05/04/2021	174006
Total 01406400002:						150.72		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	54.60	04/20/2021	173964
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	6,566.53	04/20/2021	173953
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	44.22	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	229.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	122.45	04/20/2021	173949
Total 01407151002:						395.67		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	6,329.11	04/15/2021	144
Total 01407151502:						6,329.11		
01407200502								
Computer Expense	CDW Government Inc	B943653	04/19/2021	Hp Storage Hardware & Software Support	04/30/2021	3,636.00	05/10/2021	174039
Computer Expense	CDW Government Inc	C162463	04/22/2021	(76) Cat 5 Cables	04/30/2021	146.38	05/10/2021	174039
Computer Expense	CDW Government Inc	C168953	04/22/2021	(2) Netgear 24-port Gigabit PoE	04/30/2021	593.98	05/10/2021	174039
Computer Expense	Clearnetwork Inc	140215311A	03/31/2021	Spam Management	04/30/2021	201.25	05/10/2021	174043
Computer Expense	Clearnetwork Inc	140215403A	04/30/2021	Spam Management	04/30/2021	201.25	05/10/2021	174043

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407200502:						4,778.86		
01407300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	60.66	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	101.07	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	173.98	05/04/2021	173992
Total 01407300002:						335.71		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1649805	04/12/2021	Unleaded	04/30/2021	70.26	05/10/2021	174151
Total 01407510002:						70.26		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	36.60	04/20/2021	173964
Total 01409150002:						36.60		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	3,912.08	04/20/2021	173953
Total 01409150502:						3,912.08		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	107.38	04/20/2021	147
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	3,503.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	95.93	04/20/2021	173949
Total 01409151002:						3,706.31		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	18,987.34	04/15/2021	144
Total 01409151502:						18,987.34		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	01C6702411102	04/09/2021	Credit - Sales Tax	04/30/2021	.48-	04/20/2021	173967
Miscellaneous	ReadyRefresh by Nestle Inc	01D6702411102	04/06/2021	Water Service	04/30/2021	150.74	04/20/2021	173967

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1734932	04/08/2021	Break Room	04/30/2021	182.51	05/10/2021	174134
Miscellaneous	Office Basics, Inc	I-1740057	04/15/2021	Break Room Supplies	04/30/2021	95.78	05/10/2021	174134
Miscellaneous	Office Basics, Inc	I-1744837	04/22/2021	Break Room Supplies	04/30/2021	9.58	05/10/2021	174134
Miscellaneous	Office Basics, Inc	I-1748843	04/28/2021	Kitchen Supplies	04/30/2021	96.05	05/10/2021	174134
Miscellaneous	Quench USA Inc	INV02996562	04/01/2021	Water System	04/30/2021	163.92	05/10/2021	174158
Miscellaneous	T. Frank McCall's, Inc	690144	04/19/2021	Maintenance items	04/30/2021	210.37	05/10/2021	174183
Miscellaneous	Victory Gardens Inc	139258	04/13/2021	Black Mulch	04/30/2021	1,120.00	05/10/2021	174201
Total 01409200002:						2,028.47		
01409201302								
Utilities	Peco Energy	0292601346330	03/30/2021	Allgates Rd Main - Gate Lght	04/30/2021	27.85	04/13/2021	173932
Utilities	Peco Energy	0612201606330	03/30/2021	2325 Darby Rd	04/30/2021	316.95	04/13/2021	173932
Utilities	Peco Energy	0739053108330	03/30/2021	1010 Darby Rd	04/30/2021	2,177.86	04/13/2021	173932
Utilities	Peco Energy	0921900302330	03/30/2021	2325 Darby Rd	04/30/2021	60.22	04/13/2021	173932
Utilities	Peco Energy	1536601201330	03/30/2021	2325 Darby Rd - Rear	04/30/2021	43.91	04/13/2021	173932
Utilities	Peco Energy	2341052044330	03/30/2021	1002 Darby Rd - Front	04/30/2021	299.38	04/13/2021	173932
Utilities	Peco Energy	4161065090330	03/30/2021	3500 Darby Rd - Office	04/30/2021	81.06	04/13/2021	173932
Utilities	Peco Energy	5254598201330	03/30/2021	1205 Earlington - Brookline	04/30/2021	116.27	04/13/2021	173932
Utilities	Peco Energy	5553300108330	03/30/2021	2912 Normandy Rd	04/30/2021	61.70	04/13/2021	173932
Utilities	Peco Energy	6503700206330	03/30/2021	1500 Karakung Dr - Nitre Hall	04/30/2021	612.77	04/13/2021	173932
Utilities	Peco Energy	8052001707330	03/30/2021	Brookline Blvd Parking Lot	04/30/2021	92.98	04/13/2021	173932
Utilities	Peco Energy	8672101505330	03/30/2021	101 Hilltop Rd	04/30/2021	2,478.66	04/13/2021	173932
Utilities	Comcast	029583840221	04/02/2021	Cable Service - 1014 Darby Rd	04/30/2021	149.73	04/20/2021	173950
Utilities	PECO - Payment Processing	560404062021	04/06/2021	Natural Gas - 1010 Darby Rd	04/30/2021	497.88	04/20/2021	173965
Utilities	Aqua Pennsylvania	026068341521	04/15/2021	2908 Normandy Rd	04/30/2021	18.73	04/27/2021	173979
Utilities	Aqua Pennsylvania	027067641421	04/14/2021	2325 Darby Rd	04/30/2021	18.96	04/27/2021	173979
Utilities	Aqua Pennsylvania	027067741421	04/14/2021	1227 Darby Rd	04/30/2021	18.96	04/27/2021	173979
Utilities	Aqua Pennsylvania	027067841421	04/14/2021	2231 Darby Rd	04/30/2021	18.96	04/27/2021	173979
Utilities	Aqua Pennsylvania	142775141421	04/14/2021	1010 Darby Rd	04/30/2021	257.93	04/27/2021	173979
Utilities	Aqua Pennsylvania	104959742221	04/22/2021	201 West Chester Pk	05/31/2021	22.45	05/04/2021	173991
Utilities	Aqua Pennsylvania	136975142121	04/21/2021	50 Hilltop Rd	05/31/2021	54.63	05/04/2021	173991
Utilities	Comcast	026895941721	04/17/2021	Cable Service - 1 Hilltop Rd	05/31/2021	149.46	05/04/2021	173995
Utilities	Constellation NewEnergy Gas Divisi	3167413	04/20/2021	Natural Gas	05/31/2021	462.92	05/04/2021	173996
Utilities	Constellation NewEnergy Gas Divisi	3167413	04/20/2021	Natural Gas	05/31/2021	20.99	05/04/2021	173996
Utilities	Constellation NewEnergy Gas Divisi	3167413	04/20/2021	Natural Gas	05/31/2021	3.96	05/04/2021	173996
Utilities	Peco Energy	0292601346428	04/28/2021	Allgates Rd Main - Gate Lght	05/31/2021	28.43	05/04/2021	174008
Utilities	Peco Energy	0612201606428	04/28/2021	2325 Darby Rd	05/31/2021	171.38	05/04/2021	174008
Utilities	Peco Energy	0739053108428	04/28/2021	1010 Darby Rd	05/31/2021	2,484.45	05/04/2021	174008
Utilities	Peco Energy	0921900302428	04/28/2021	2325 Darby Rd	05/31/2021	60.42	05/04/2021	174008

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	1536601201428	04/28/2021	2325 Darby Rd - Rear	05/31/2021	41.14	05/04/2021	174008
Utilities	Peco Energy	2341052044428	04/28/2021	1002 Darby Rd - Front	05/31/2021	245.75	05/04/2021	174008
Utilities	Peco Energy	4161065090428	04/28/2021	3500 Darby Rd - Office	05/31/2021	60.99	05/04/2021	174008
Utilities	Peco Energy	5254598201428	04/28/2021	1205 Earlington - Brookline	05/31/2021	121.03	05/04/2021	174008
Utilities	Peco Energy	5553300108428	04/28/2021	2912 Normandy Rd	05/31/2021	41.22	05/04/2021	174008
Utilities	Peco Energy	6503700206428	04/28/2021	1500 Karakung Dr - Nitre Hall	05/31/2021	360.05	05/04/2021	174008
Utilities	Peco Energy	8052001707428	04/28/2021	Brookline Blvd Parking Lot	05/31/2021	89.19	05/04/2021	174008
Utilities	Peco Energy	8672101505428	04/28/2021	101 Hilltop Rd	05/31/2021	1,673.35	05/04/2021	174008
Total 01409201302:						13,442.57		
01409290302								
Professional Services	Ardmore Window Cleaning Co	4192021	04/19/2021	Window Cleaning Service	04/30/2021	2,190.00	05/10/2021	174022
Professional Services	CNS Cleaning Co Inc	7483	04/07/2021	Janitorial Services	04/30/2021	2,165.00	05/10/2021	174044
Total 01409290302:						4,355.00		
01409383002								
Rent of Facilities	Manoa Fire Company	4142021	04/14/2021	Rent for EMS Housing	04/30/2021	7,500.00	04/20/2021	173962
Total 01409383002:						7,500.00		
01409400802								
Repairs & Maintenance	Hilltop Distributors Co	INV189330	04/27/2021	(2) Bags Fescus Seed	04/30/2021	217.96	05/10/2021	174083
Repairs & Maintenance	Hilltop Distributors Co	INV189452	04/29/2021	Sod Staple, Straw Blanket	04/30/2021	298.92	05/10/2021	174083
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1125	04/08/2021	Service - Toilets	04/30/2021	350.00	05/10/2021	174131
Repairs & Maintenance	Overhead Door Co Accounts Receiva	C94772	01/31/2021	Service - Preventive Main't (4) Doors	04/30/2021	1,162.50	05/10/2021	174137
Repairs & Maintenance	Tustin Mechanical Services LLC	910016841	04/06/2021	Maintenance Agreement	04/30/2021	4,800.00	05/10/2021	174196
Total 01409400802:						6,829.38		
01409401002								
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	0641380	03/29/2021	Elevator Inspection - 2325 Darby Rd	04/30/2021	75.51	05/10/2021	174140
Total 01409401002:						75.51		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	70.20	04/20/2021	173964

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150002:						70.20		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	1,214.25	04/20/2021	173964
Total 01410150102:						1,214.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	770.55	04/20/2021	173964
Total 01410150202:						770.55		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	11,953.15	04/20/2021	173953
Total 01410150502:						11,953.15		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	126,617.94	04/20/2021	173953
Total 01410150602:						126,617.94		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	46,687.07	04/20/2021	173953
Health Benefits - Ret'd Police	Independence Blue Cross	210407237061	04/07/2021	Health Benefits	04/30/2021	3,061.24	04/20/2021	173956
Health Benefits - Ret'd Police	Independence Blue Cross	210407237067	04/07/2021	Health Benefits	04/30/2021	7,264.41	04/20/2021	173957
Health Benefits - Ret'd Police	Independence Blue Cross	210407237075	04/07/2021	Health Benefits	04/30/2021	1,537.91	04/20/2021	173958
Total 01410150702:						58,550.63		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	848.84	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	375.19-	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	142.53	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	1,610.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	142.03	04/20/2021	173949
Rx/Dental/Vision/LTD	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	29.75	04/20/2021	173974

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151002:						2,397.96		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	7,082.49	04/13/2021	142
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	3,864.05	04/20/2021	147
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	3,483.39	04/27/2021	149
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	10,022.00	04/13/2021	173920
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1592179	04/07/2021	Vision Benefits	04/30/2021	696.25	04/20/2021	173975
Total 01410151102:						25,148.18		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	1,488.63	04/13/2021	142
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	7,942.84	04/13/2021	142
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	1,953.89	04/13/2021	142
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	143.05	04/20/2021	147
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	10,878.49	04/20/2021	147
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	6,952.83	04/20/2021	147
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	498.13	04/27/2021	149
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	4,447.38	04/27/2021	149
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	4,916.86	04/27/2021	149
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	3,006.00	04/13/2021	173920
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	106.00	04/20/2021	173974
Total 01410151202:						42,334.10		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	31,645.57	04/15/2021	144
Total 01410151502:						31,645.57		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	4122021A	04/12/2021	2021 Partial MMO Contribution	04/30/2021	500,000.00	04/15/2021	145
Total 01410151602:						500,000.00		
01410152502								
Death Service Benefits	Gail Stickney	4192021	04/19/2021	Death Service Benefits	04/30/2021	157.26	05/10/2021	174074

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11D0438750333	04/06/2021	Water Service	04/30/2021	55.93	04/13/2021	173933
Miscellaneous Expense	Petty Cash - Haverford Township	4282021	04/28/2021	Petty Cash - Police	05/31/2021	11.99	05/04/2021	174005
Miscellaneous Expense	Bio-One Chester County	1710	04/13/2021	Disinfection and Wipe Down - Vehicle & Cel	04/30/2021	525.00	05/10/2021	174028
Miscellaneous Expense	Bio-One Chester County	1730	04/26/2021	Disinfection and Wipe Down - Cell	04/30/2021	195.00	05/10/2021	174028
Miscellaneous Expense	CDW Government Inc	C139849	04/22/2021	HP Laser Jet Printer	04/30/2021	266.31	05/10/2021	174039
Miscellaneous Expense	V E Ralph & Son Inc	418996	04/23/2021	(28) QuickClot Gauze, (22) Compact Chest S	04/30/2021	875.08	05/10/2021	174200
Total 01410200002:						1,929.31		
01410200202								
Office Supplies	Office Basics, Inc	I-1732258	04/05/2021	Office Supplies	04/30/2021	144.08	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1736938	04/12/2021	Office Supplies	04/30/2021	17.21	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1743963	04/21/2021	Office Supplies	04/30/2021	203.38	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	277.92	05/10/2021	174175
Total 01410200202:						642.59		
01410210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	19.38	05/04/2021	173997
Total 01410210102:						19.38		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	844106304	04/01/2021	Information Charges	04/30/2021	246.69	05/10/2021	174184
Total 01410260102:						246.69		
01410260202								
Training	Commonwealth of Pennsylvania	4022021	04/02/2021	Training - C Watkins	04/30/2021	300.00	04/13/2021	173917
Training	Andrew Snyder	1	04/28/2021	Training - Tactical First Aid	04/30/2021	200.00	05/10/2021	174018
Total 01410260202:						500.00		
01410280302								
Uniforms	American Marketing Co., Inc	179142	04/22/2021	Uniforms	04/30/2021	4,035.00	05/10/2021	174017
Uniforms	Some's Uniforms Inc	V173828	04/15/2021	Uniforms	04/30/2021	385.00	05/10/2021	174176

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						4,420.00		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	3162021	03/16/2021	Uniform cleaning	04/30/2021	1,033.25	05/10/2021	174121
Total 01410280702:						1,033.25		
01410290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20150	04/16/2021	Legal services - General	04/30/2021	498.75	05/10/2021	174125
Legal Expenses	Travelers	5115X70833312	03/31/2021	Deductible	04/30/2021	105.60	05/10/2021	174187
Total 01410290202:						604.35		
01410300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	350.57	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	580.31	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	2,917.21	05/04/2021	173992
Communications	Comcast	029401341221	04/12/2021	Cable Service	05/31/2021	141.05	05/04/2021	173995
Total 01410300002:						3,989.14		
01410300102								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121608	04/04/2021	Service - Volume Control	04/30/2021	117.50	05/10/2021	174126
Total 01410300102:						117.50		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	144.55	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	539.61	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	50.09	05/04/2021	174006
Total 01410400002:						734.25		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1649805	04/12/2021	Unleaded	04/30/2021	6,668.02	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	160.70	05/10/2021	174167
Total 01410510002:						6,828.72		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410510702								
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	525.00-	04/27/2021	172594
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	525.00	05/04/2021	174003
Vehicle Maintenance	Berrodin Parts Warehouse	331081	04/16/2021	(2) Engine Mount C-42	04/30/2021	85.39	05/10/2021	174026
Vehicle Maintenance	Berrodin Parts Warehouse	616351	04/01/2021	Oil Line C-48	04/30/2021	37.29	05/10/2021	174026
Vehicle Maintenance	Berrodin Parts Warehouse	616750	04/03/2021	Housing Seal C-48	04/30/2021	9.82	05/10/2021	174026
Vehicle Maintenance	Berrodin Parts Warehouse	618900	04/14/2021	Radiator C-50	04/30/2021	79.99	05/10/2021	174026
Vehicle Maintenance	Eagle Wireless Communications	INV-004382	04/15/2021	Geotab Monthly Service - Police	04/30/2021	518.70	05/10/2021	174064
Vehicle Maintenance	Havis Inc	SIN131084	04/02/2021	(20) Devmt, UTM,UNVMT,W-Lock	04/30/2021	3,425.89	05/10/2021	174081
Vehicle Maintenance	Hill Buick GMC	33773BUW	04/06/2021	(12) Oil Filters C-1, 2, 10, 11, 12, 13	04/30/2021	68.76	05/10/2021	174082
Vehicle Maintenance	Hill Buick GMC	33812BUW	04/14/2021	(3) Relay, (2) Seal C-20, 25	04/30/2021	197.36	05/10/2021	174082
Vehicle Maintenance	Pacifico Marple Ford	200413	04/15/2021	Gas Tank Strap Asy C-50	04/30/2021	86.18	05/10/2021	174143
Vehicle Maintenance	Pacifico Marple Ford	200436	04/16/2021	A/C Tube Assy C-42	04/30/2021	83.86	05/10/2021	174143
Vehicle Maintenance	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	620.00	05/10/2021	174145
Vehicle Maintenance	Triple R Truck Parts	848329	04/07/2021	LED Model 35 Omni Volt 108-7C	04/30/2021	7.97	05/10/2021	174189
Vehicle Maintenance	TruckPro LLC Corp	195-0071952	04/09/2021	(6) Air Filters, (3) Filters C-10, 11, 12, 13, 14	04/30/2021	64.44	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0071962	04/09/2021	(3) Filters C-48, 50	04/30/2021	203.76	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072004	04/12/2021	(6) Air Filter C-16, 17, 18, 19, 22	04/30/2021	49.44	05/10/2021	174193
Vehicle Maintenance	WatchGuard Video	ACCINV00301	04/02/2021	(10) Shirt Clips, (5) Center Mount Magnetic	04/30/2021	645.00	05/10/2021	174203
Total 01410510702:						6,183.85		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	146005	04/09/2021	Ammunition	04/30/2021	1,111.11	05/10/2021	174063
Total 01410610302:						1,111.11		
01410610802								
Drug Testing	Drugscan, Inc	INV007657	03/31/2021	Drug testing	04/30/2021	732.00	05/10/2021	174062
Total 01410610802:						732.00		
01410610902								
Photography	Batteries Plus Bulbs	P30454734	08/28/2020	Batteries	04/30/2021	97.08	04/13/2021	173912
Photography	Batteries Plus Bulbs	P32392777	10/19/2020	Batteries	04/30/2021	78.00	04/13/2021	173912
Photography	Batteries Plus Bulbs	P37671134	03/15/2021	Batteries	04/30/2021	97.08	05/10/2021	174025
Total 01410610902:						272.16		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410611202								
Civil Service Commission	John Viola	4212021	04/21/2021	Reimb - Sgt. Interviews	05/31/2021	226.00	05/04/2021	173999
Civil Service Commission	21st Century Media-Philly Cluster	2146858	04/04/2021	Advertising	04/30/2021	801.25	05/10/2021	174009
Civil Service Commission	Dr John Fraunces	3312021	03/31/2021	Job-related Counseling Session	04/30/2021	175.00	05/10/2021	174061
Civil Service Commission	IPMA-HR	INV-62849-X5F	04/22/2021	Testing Supplies	04/30/2021	7,897.00	05/10/2021	174090
Civil Service Commission	PA Chiefs of Police Association	4040	04/22/2021	(14) Police Supervisor Exam, (17) Study Gui	04/30/2021	1,602.50	05/10/2021	174138
Civil Service Commission	Phila Media Network/Newspaper LL	103955	03/28/2021	Advertising	04/30/2021	1,270.00	05/10/2021	174153
Total 01410611202:						11,971.75		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811144	04/01/2021	Monthly Whoosh/Flowbird/Pay by Phone	04/30/2021	351.75	05/10/2021	174060
Parking Meters Maintenance	Joseph Fazzio Inc	R137402	04/12/2021	(8) Meter Poles	04/30/2021	1,134.64	05/10/2021	174106
Total 01410611302:						1,486.39		
01410611502								
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	122801	03/31/2021	2021 Chevrolet Tahoe	04/30/2021	51,850.00	05/10/2021	174085
Total 01410611502:						51,850.00		
01410614102								
Canine Development	PetSmart #1804	4242021	04/24/2021	K9 Supplies - Jango	04/30/2021	112.97	05/10/2021	174152
Canine Development	Shallow Creek Kennels Inc	213715	04/05/2021	(4) Lodging for Certifications	04/30/2021	100.00	05/10/2021	174168
Total 01410614102:						212.97		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	03485924121	04/01/2021	2325 Darby Rd	04/30/2021	40,264.02	04/13/2021	173911
Hydrant Rentals	Aqua Pennsylvania	03489794121	04/01/2021	120 Allgates Dr	04/30/2021	95.07	04/13/2021	173911
Hydrant Rentals	Aqua Pennsylvania	10659454121	04/01/2021	2325 Darby Rd	04/30/2021	1,939.50	04/13/2021	173911
Hydrant Rentals	Aqua Pennsylvania	041181441521	04/15/2021	1 Allgates Dr	04/30/2021	18.73	04/27/2021	173979
Hydrant Rentals	Aqua Pennsylvania	120001941521	04/15/2021	900 Parkview Dr	04/30/2021	97.50	04/27/2021	173979
Hydrant Rentals	Aqua Pennsylvania	142775241421	04/14/2021	1010 Darby Rd	04/30/2021	217.45	04/27/2021	173979
Hydrant Rentals	Aqua Pennsylvania	136975242121	04/21/2021	50 Hilltop Rd	05/31/2021	35.48	05/04/2021	173991
Total 01411201602:						42,667.75		
01411260202								
Training Expense	ICW Consulting Group, LLC	1306	03/31/2021	Bon Air Fire Co Facilitation	04/30/2021	450.00	05/10/2021	174087

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411260202:						450.00		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	82.50-	04/27/2021	172594
Recruitment & Retention	Michael E Norman	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	582.08	04/13/2021	173929
Recruitment & Retention	Robert Meyers	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	443.04	04/13/2021	173935
Recruitment & Retention	Stephen Talarico	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	314.15	04/13/2021	173939
Recruitment & Retention	William Hatton Sr	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	200.33	04/13/2021	173946
Recruitment & Retention	Christopher Viola	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	330.79	04/20/2021	173948
Recruitment & Retention	George Millison	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	256.68	04/20/2021	173954
Recruitment & Retention	Robert Cassano	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	219.52	04/20/2021	173968
Recruitment & Retention	Thomas Straub	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	260.97	04/20/2021	173969
Recruitment & Retention	Timothy Barr	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	203.92	04/20/2021	173970
Recruitment & Retention	William Wechsler	2021	04/08/2021	Act 172 (2021 Refund)	04/30/2021	477.68	04/20/2021	173978
Recruitment & Retention	Francis Davis	2021	04/15/2021	Act 172 (2021 Refund)	04/30/2021	264.25	04/27/2021	173984
Recruitment & Retention	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	82.50	05/04/2021	174003
Recruitment & Retention	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	75.00	05/10/2021	174145
Total 01411260302:						3,628.41		
01411300002								
Communications	Llanerch Fire Co	4202021	04/20/2021	Reimb - Active 911 Delco Dispatch Direst C	04/30/2021	687.50	05/10/2021	174115
Total 01411300002:						687.50		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	1,263.92	05/10/2021	174167
Total 01411510002:						1,263.92		
01411510702								
Vehicle Maintenance	Berrodin Parts Warehouse	618904	04/14/2021	Headlamp E-35 Brookline	04/30/2021	8.89	05/10/2021	174026
Vehicle Maintenance	Compressed Air System Inc	32579	04/20/2021	AIR VALVE SWITCH T-34 Llanerch	04/30/2021	114.83	05/10/2021	174046
Vehicle Maintenance	Triple R Truck Parts	848218	04/06/2021	Fuel Filter E-34-1 Llanerch	04/30/2021	46.54	05/10/2021	174189
Vehicle Maintenance	Triple R Truck Parts	849104	04/16/2021	Quick Union R-58 Bon Air	04/30/2021	33.75	05/10/2021	174189
Total 01411510702:						204.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411600002								
Minor Equipment	Lowe's	902350A	03/12/2021	Sprinkler System Fittings	04/30/2021	181.49	04/20/2021	173961
Total 01411600002:						181.49		
01411901502								
Physicals	MLH Occupational & Travel Health	181967	12/02/2020	Physicals	12/31/2020	45.00	04/13/2021	173930
Physicals	MLH Occupational & Travel Health	182081	12/02/2020	Physicals	12/31/2020	684.00	04/13/2021	173930
Physicals	MLH Occupational & Travel Health	183505	04/02/2021	Physicals	04/30/2021	775.00	05/10/2021	174130
Total 01411901502:						1,504.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	37.80	04/20/2021	173964
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	4,213.64	04/20/2021	173953
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	4,165.14	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	132.21-	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	445.25-	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	135.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	73.77	04/20/2021	173949
Total 01412151002:						3,796.45		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	12,658.23	04/15/2021	144
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	37,974.68	04/15/2021	144
Total 01412151502:						50,632.91		
01412200002								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1386626	04/22/2021	CPR & AED Blended Course	04/30/2021	8.11	05/10/2021	174023
Miscellaneous Expense	Grainger	9863265949	04/09/2021	(2) Traffic Cones, (4) Traffic Cone Signs	04/30/2021	97.42	05/10/2021	174078

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						105.53		
01412200202								
Office Supplies	Office Basics, Inc	I-1735048	04/08/2021	Office Supplies	04/30/2021	6.00	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1736123	04/09/2021	Office Supplies	04/30/2021	22.74	05/10/2021	174134
Total 01412200202:						28.74		
01412201302								
Utilities	Peco Energy	4393076012330	03/30/2021	800 Ardmore Ave	04/30/2021	545.05	04/13/2021	173932
Utilities	Peco Energy	4930760124282	04/28/2021	800 Ardmore Ave	05/31/2021	168.41	05/04/2021	174008
Total 01412201302:						713.46		
01412280302								
Uniform Regular	McDonald Uniform Co Inc	195714	04/06/2021	Uniforms	04/30/2021	64.04	05/10/2021	174123
Uniform Regular	McDonald Uniform Co Inc	195714-80	04/07/2021	Uniform Shipping	04/30/2021	12.58	05/10/2021	174123
Total 01412280302:						76.62		
01412300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	30.84	04/13/2021	173913
Communications	Comcast	030124840621	04/06/2021	Cable Service - 800 Ardmore Ave	04/30/2021	270.42	04/20/2021	173950
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	50.53	04/20/2021	173951
Communications	Comcast	041045241121	04/11/2021	Cable Service - 115 S Eagle Rd	04/30/2021	229.36	04/27/2021	173981
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	86.99	05/04/2021	173992
Communications	AT & T Mobility	287022267032	04/16/2021	Cellular Service	05/31/2021	46.21	05/04/2021	173993
Total 01412300002:						714.35		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1649805	04/12/2021	Unleaded	04/30/2021	77.29	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	1,254.08	05/10/2021	174167
Total 01412510002:						1,331.37		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	200395	04/14/2021	Sensor, Bolt 108-7A	04/30/2021	1.03	05/10/2021	174143
Vehicle Maintenance	Pacifico Marple Ford	200412	04/14/2021	Steering Sensor 108-7A	04/30/2021	157.72	05/10/2021	174143

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	7.50	05/10/2021	174145
Total 01412510702:						166.25		
01412600002								
Minor Equipment	Batteries Plus Bulbs	P34593886	12/16/2020	Batteries	04/30/2021	70.90	05/10/2021	174025
Total 01412600002:						70.90		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	85.50	04/20/2021	173964
Total 01413150002:						85.50		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	9,758.69	04/20/2021	173953
Total 01413150502:						9,758.69		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	1,555.43	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	660.72	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	446.02	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	137.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	189.94	04/20/2021	173949
Total 01413151002:						2,989.11		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	1064782	03/29/2021	601 W Lancaster Ave - Acme	04/30/2021	112.50	05/10/2021	174148
Third Party Plan Reviews	Pennoni Associates, Inc	1064783	03/29/2021	116 Twp Line Rd - Giant	04/30/2021	540.75	05/10/2021	174148
Total 01413195002:						653.25		
01413200202								
Office Supplies	Office Basics, Inc	I-1737873	04/13/2021	Office Supplies	04/30/2021	34.49	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	287.96	05/10/2021	174175
Total 01413200202:						322.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	31.25	05/04/2021	173997
Total 01413210102:						31.25		
01413250102								
Health Testing Supplies	Jacob Low Hardware	3148	04/23/2021	Rodent Poison	04/30/2021	129.00	05/10/2021	174095
Total 01413250102:						129.00		
01413300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	114.12	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	76.61	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	391.69	05/04/2021	173992
Total 01413300002:						582.42		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	6.64	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	89.93	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	18.06	05/04/2021	174006
Total 01413400002:						114.63		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	349.67	05/10/2021	174151
Total 01413510002:						349.67		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	16.80	04/20/2021	173964
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	2,352.89	04/20/2021	173953
Total 01416150502:						2,352.89		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	409.06	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	12.54	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	154.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	42.75	04/20/2021	173949
Total 01416151002:						593.27		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	12,658.23	04/15/2021	144
Total 01416151502:						12,658.23		
01416200202								
Office Supplies	Office Basics, Inc	I-1735048	04/08/2021	Office Supplies	04/30/2021	6.00	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1748899	04/28/2021	Office Supplies	04/30/2021	32.03	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	62.92	05/10/2021	174175
Total 01416200202:						100.95		
01416210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	31.25	05/04/2021	173997
Postage Expense	Federal Express Corp	7-345-51079	04/20/2021	Express Mail - LDE	04/30/2021	21.29	05/10/2021	174070
Total 01416210102:						52.54		
01416210602								
Advertising	21st Century Media-Philly Cluster	2144582	03/24/2021	Advertising	04/30/2021	642.64	05/10/2021	174009
Total 01416210602:						642.64		
01416221102								
Planning & Development	Urban Research & Development Cor	3962 CS	04/09/2021	Comprehensive Plan Consultant	04/30/2021	253.00	05/10/2021	174199
Total 01416221102:						253.00		
01416260002								
Assoc Dues & Memberships	Delaware County TMA	2021DUES	04/07/2021	2021 Membership Dues	04/30/2021	1,850.00	05/10/2021	174058

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416260002:						1,850.00		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20150	04/16/2021	Legal services - General	04/30/2021	1,085.00	05/10/2021	174125
Total 01416290202:						1,085.00		
01416290302								
Prof Svcs - Special Cases	HPED	4292021	04/29/2021	HPED Expenses - April	04/30/2021	6,374.55	05/10/2021	174086
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20149	04/16/2021	Legal services - Billboards	04/30/2021	332.50	05/10/2021	174125
Total 01416290302:						6,707.05		
01416290402								
Engineering Fees	Pennonni Associates, Inc	1068885	04/29/2021	Zoning	04/30/2021	520.00	05/10/2021	174148
Total 01416290402:						520.00		
01416300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	30.84	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	189.09	04/20/2021	173951
Total 01416300002:						219.93		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	12.96	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	67.45	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	70.36	05/04/2021	174006
Total 01416400002:						150.77		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	246.00	04/20/2021	173964
Total 01427150002:						246.00		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	35,531.33	04/20/2021	173953

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427150502:						35,531.33		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	2,359.36	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	648.26	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	943.83	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	5,599.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	526.12	04/20/2021	173949
Rx/Dental/Vision/LTD	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	100.00	04/20/2021	173974
Total 01427151002:						10,176.57		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	120,253.16	04/15/2021	144
Total 01427151502:						120,253.16		
01427200002								
Miscellaneous Expense	Jacob Low Hardware	3133	04/15/2021	Switch, (12) Blades, (8) Gal Paint, Paint Brus	04/30/2021	510.63	05/10/2021	174095
Miscellaneous Expense	Stoltzfus Enterprises Fabrication LLC	17288	04/21/2021	(4) Llanerch Dumpster Lids	04/30/2021	128.00	05/10/2021	174180
Total 01427200002:						638.63		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	4282021	04/28/2021	Bulk Trash Collection	04/30/2021	6,495.00	05/10/2021	174108
Total 01427277002:						6,495.00		
01427277102								
Recycling	Shred Patrol LLC	62230	04/10/2021	Shred Event - 4/10/2021	04/30/2021	995.00	05/10/2021	174173
Total 01427277102:						995.00		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210405-2236-	04/01/2021	Municipal Waste	04/30/2021	88,159.42	05/10/2021	174057
Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-44221	04/01/2021	Municipal Waste	04/30/2021	4,385.85-	05/10/2021	174057
Total 01427277202:						83,773.57		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300002								
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	43.73	05/04/2021	173992
Total 01427300002:						43.73		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	208.75	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	12,494.16	05/10/2021	174167
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	74.68	05/10/2021	174167
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	14.19	05/10/2021	174167
Total 01427510002:						12,791.78		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	57252	04/02/2021	(2) Tires S-20	04/30/2021	317.50	05/10/2021	174021
Vehicle Maintenance	Ardmore Tire Inc	57509	04/06/2021	Tire S-20	04/30/2021	228.75	05/10/2021	174021
Vehicle Maintenance	Ardmore Tire Inc	57832	04/15/2021	(9) Tires S-20, 21, 26	04/30/2021	1,251.25	05/10/2021	174021
Vehicle Maintenance	Ardmore Tire Inc	57848	04/21/2021	(5) Tires S-20, 28, 29, 53	04/30/2021	1,213.75	05/10/2021	174021
Vehicle Maintenance	G L Sayre Inc	01P12597	04/01/2021	(10) Nuts S-23	04/30/2021	20.50	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P13566	04/09/2021	Elbow Hose S-21	04/30/2021	31.21	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P13572	04/09/2021	RETURN - Elbow	04/30/2021	31.21-	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P13633	04/12/2021	Oil Cooler Seal, Heat Exchanger Seal S-21	04/30/2021	141.11	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P13895	04/14/2021	Rear Wheel R Iron, (3) Hose, (20) Nuts, Gas	04/30/2021	235.38	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01W3237	04/12/2021	Service - ERG Crossover Pipe S-19	04/30/2021	1,222.43	05/10/2021	174073
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	102177	04/09/2021	(6) Tires S-85, 86	04/30/2021	1,188.00	05/10/2021	174124
Vehicle Maintenance	Triple R Truck Parts	848127	04/05/2021	Triangle Kit S-101	04/30/2021	17.95	05/10/2021	174189
Vehicle Maintenance	Triple R Truck Parts	848330	04/07/2021	A Nipple , D2 Governor	04/30/2021	48.60	05/10/2021	174189
Vehicle Maintenance	Triple R Truck Parts	849501	04/21/2021	(2) Grease Hose, (50) Grease Ftg S-16, 17, 1	04/30/2021	72.15	05/10/2021	174189
Vehicle Maintenance	TruckPro LLC Corp	195-0071649	03/31/2021	Brk Kit, Brk Drum, (4) Lube Fltr, Fuel Filter	04/30/2021	590.67	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0071730	04/02/2021	Brk Drum, Lube Filter, Water Filter S-20, 22,	04/30/2021	168.88	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0071899	04/08/2021	(3) Pac FF. (12) Penetrant, (2) Brk Kits S-16,	04/30/2021	400.75	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072157	04/15/2021	Fuel Filter, Brk Drum S-26	04/30/2021	164.67	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072159	04/15/2021	(3) Fuel Fltr S-76, 77, 78	04/30/2021	14.19	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072256	04/19/2021	RETURN - (3) Fuel Filters	04/30/2021	14.19-	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072257	04/19/2021	RETURN - Fuel Filter	04/30/2021	4.73-	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072258	04/19/2021	RETURN - Fuel Flter	04/30/2021	9.46-	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072268	04/19/2021	Filter S-17	04/30/2021	43.16	05/10/2021	174193
Vehicle Maintenance	Warehouse Battery Outlet Inc	483218	04/07/2021	(3) Batteries S-21	04/30/2021	267.70	05/10/2021	174202

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						7,579.01		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	350.70	04/20/2021	173964
Total 01430150002:						350.70		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	50,542.22	04/20/2021	173953
Total 01430150502:						50,542.22		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	1,405.71	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	3,930.14	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	2,905.93	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	12,603.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	772.79	04/20/2021	173949
Rx/Dental/Vision/LTD	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	70.00	04/20/2021	173974
Total 01430151002:						21,687.57		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	158,227.86	04/15/2021	144
Total 01430151502:						158,227.86		
01430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11D0438750333	04/06/2021	Water Service	04/30/2021	55.92	04/13/2021	173933
Miscellaneous Expense	Hilltop Distributors Co	INV189329	04/27/2021	Roundup, Scythe, Pennant Magnum	04/30/2021	1,029.94	05/10/2021	174083
Total 01430200002:						1,085.86		
01430200202								
Office Supplies	Office Basics, Inc	I-1735048	04/08/2021	Office Supplies	04/30/2021	6.00	05/10/2021	174134
Office Supplies	Office Basics, Inc	I-1748843	04/28/2021	Office Supplies	04/30/2021	111.73	05/10/2021	174134
Office Supplies	Sir Speedy Printing Center #7099	216527	04/07/2021	Receipt Books	04/30/2021	152.92	05/10/2021	174175

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430200202:						270.65		
01430230102								
Road Materials	A-Jon Construction Inc	158453	04/09/2021	Dump	04/30/2021	201.00	05/10/2021	174013
Road Materials	A-Jon Construction Inc	159042	04/22/2021	Dump	04/30/2021	113.00	05/10/2021	174013
Road Materials	Galantino Supply Company Inc	10061084	04/06/2021	Clean Stone	04/30/2021	34.53	05/10/2021	174075
Road Materials	Glasgow Inc	165458	03/27/2021	Asphalt - Glen Gary Storm Drain	04/30/2021	185.74	05/10/2021	174076
Road Materials	Glasgow Inc	166737	04/10/2021	Asphalt	04/30/2021	112.00	05/10/2021	174076
Total 01430230102:						646.27		
01430273002								
Storm Sewers	A-Jon Construction Inc	47639	04/20/2021	Concrete - Blakley & Coopertown	04/30/2021	57.50	05/10/2021	174013
Storm Sewers	A-Jon Construction Inc	47711	04/23/2021	Concrete	04/30/2021	57.50	05/10/2021	174013
Storm Sewers	Pennoni Associates, Inc	1068887	04/29/2021	S/S Township Wide	04/30/2021	3,316.75	05/10/2021	174148
Storm Sewers	Pennoni Associates, Inc	1068889	04/29/2021	Townshipwide Drainage Concerns	04/30/2021	414.75	05/10/2021	174148
Storm Sewers	State Road Builders Supply Co Inc	864413	04/22/2021	Concrete Mix	04/30/2021	573.40	05/10/2021	174177
Total 01430273002:						4,419.90		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1068886	04/29/2021	General Traffic Issues	04/30/2021	66.50	05/10/2021	174148
Total 01430290402:						66.50		
01430300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	136.73	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	239.62	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	435.42	05/04/2021	173992
Communications	AT & T Mobility	287022267032	04/16/2021	Cellular Service	05/31/2021	23.17	05/04/2021	173993
Total 01430300002:						834.94		
01430344202								
Contracted Services	Executive Tree Care	5509	04/22/2021	Removal of Tree - 255 E Golf View Road	04/30/2021	5,200.00	05/10/2021	174069
Total 01430344202:						5,200.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	12.91	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	67.45	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	70.36	05/04/2021	174006
Total 01430400002:						150.72		
01430430002								
Maint & Repair Equipment	Compressed Air System Inc	32485	03/31/2021	Comp Air 12V	04/30/2021	573.44	05/10/2021	174046
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191931	04/28/2021	Carburetor C1Q, Pickup Body	04/30/2021	178.29	05/10/2021	174120
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191932	04/28/2021	(2) Chain Spocket Covers, Sam True Blue	04/30/2021	658.15	05/10/2021	174120
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191933	04/28/2021	(5) Chain Loops, Blade, Head Pin	04/30/2021	439.36	05/10/2021	174120
Maint & Repair Equipment	Roupas Enterprises Inc	CEP2175722Q	04/12/2021	Software Update	04/30/2021	1,608.00	05/10/2021	174161
Total 01430430002:						3,457.24		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	1,758.76	05/10/2021	174151
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	354.88	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	2,782.96	05/10/2021	174167
Total 01430510002:						4,896.60		
01430510702								
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	45.00-	04/27/2021	172594
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	45.00	05/04/2021	174003
Vehicle Maintenance	Church's Auto Parts	943301	04/12/2021	(2) Shop Acct Elec Brushes SH-40	04/30/2021	13.98	05/10/2021	174042
Vehicle Maintenance	Eagle Wireless Communications	INV-004383	04/15/2021	Geotab Monthly Service - Public Works	04/30/2021	658.35	05/10/2021	174064
Vehicle Maintenance	G L Sayre Inc	01P12867	04/01/2021	End-Tie Rod H-70	04/30/2021	32.02	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P14176	04/20/2021	(2) Tankair Press Air Tank Assy H-102	04/30/2021	781.78	05/10/2021	174073
Vehicle Maintenance	GranTurk Equipment Company Inc	1141615-01	03/29/2021	(3) Eagle/Broom Bear, Strip Broom H-13	04/30/2021	850.59	05/10/2021	174079
Vehicle Maintenance	GranTurk Equipment Company Inc	1141655-01	03/29/2021	Hydraulic Cylinder, Spring Guide, Pivot Bloc	04/30/2021	356.05	05/10/2021	174079
Vehicle Maintenance	Imperial Supplies LLC	I0010Y5819	04/05/2021	Gry Univ Pad, Keytag, Locknuts, Hand Clea	04/30/2021	403.24	05/10/2021	174088
Vehicle Maintenance	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	30.00	05/10/2021	174145
Vehicle Maintenance	PetroChoice	50481721	02/24/2021	Yard Oil	04/30/2021	390.50	05/10/2021	174150
Vehicle Maintenance	PetroChoice	50521838	04/07/2021	Yard Oil	04/30/2021	711.21	05/10/2021	174150
Vehicle Maintenance	Praxair Distribution Inc	62975995	04/14/2021	Cylinder Rental SH-40	04/30/2021	276.43	05/10/2021	174157
Vehicle Maintenance	Sherwin-Williams	9212-4	04/16/2021	Roller Covers H-32	04/30/2021	10.70	05/10/2021	174171
Vehicle Maintenance	TruckPro LLC Corp	195-0071819	04/06/2021	(4) Lube Filters H-32, 34, 49, 70	04/30/2021	90.56	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072123	04/14/2021	(2) Fuel Filter H-51, 57	04/30/2021	22.12	05/10/2021	174193

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510702:						4,627.53		
01430600002								
Minor Equipment	Lowe's	902780A	03/30/2021	Measuring Wheel	04/30/2021	113.96	04/20/2021	173961
Total 01430600002:						113.96		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112042121	04/21/2021	1 Hilltop Rd	05/31/2021	168.32	05/04/2021	173991
Total 01432900602:						168.32		
01434201402								
Street Lights Electric	Peco Energy	6492100805330	03/30/2021	Grove Rd	04/30/2021	8.40	04/13/2021	173932
Street Lights Electric	Peco Energy	6511500103330	03/30/2021	2325 Darby Rd - Streetlights	04/30/2021	44,379.62	04/13/2021	173932
Street Lights Electric	Peco Energy	6492100805428	04/28/2021	Grove Rd	05/31/2021	8.42	05/04/2021	174008
Street Lights Electric	Peco Energy	6511500103428	04/28/2021	2325 Darby Rd - Streetlights	05/31/2021	65,783.28	05/04/2021	174008
Total 01434201402:						110,179.72		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904330	03/30/2021	2325 Darby Rd - Traffic Signals	04/30/2021	1,547.84	04/13/2021	173932
Traffic Signals Electric	Peco Energy	2793500904428	04/28/2021	2325 Darby Rd - Traffic Signals	05/31/2021	1,549.85	05/04/2021	174008
Total 01434201502:						3,097.69		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	13956218	04/08/2021	(24) Split Bolt Conn,(2) NR Magnetic, (4) Sy	04/30/2021	747.42	05/10/2021	174045
Signal/Light Maintenance	Colonial Electric Supply Company In	13956227	04/08/2021	(4) MH Lamps	04/30/2021	216.04	05/10/2021	174045
Signal/Light Maintenance	Colonial Electric Supply Company In	13974776	04/16/2021	Klein Shank, Bur Cover	04/30/2021	71.84	05/10/2021	174045
Signal/Light Maintenance	Signal Service, Inc	39813	04/01/2021	Haverford & Karakung	04/30/2021	369.00	05/10/2021	174174
Signal/Light Maintenance	Signal Service, Inc	39947	04/20/2021	West Chester & Kohls	04/30/2021	1,441.80	05/10/2021	174174
Signal/Light Maintenance	Signal Service, Inc	39972	04/21/2021	Darby & Benedict	04/30/2021	286.00	05/10/2021	174174
Signal/Light Maintenance	Signal Service, Inc	39973	04/21/2021	West Chester & Lawrence	04/30/2021	590.00	05/10/2021	174174
Signal/Light Maintenance	Signal Service, Inc	40032	04/20/2021	Haverford & Eagle	04/30/2021	200.00	05/10/2021	174174
Signal/Light Maintenance	Turtle & Hughes, Inc	4755810-01	04/06/2021	Material for Street Lights	04/30/2021	192.00	05/10/2021	174194
Total 01434231202:						4,114.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434300002								
Communications	Verizon	2507499750001	03/24/2021	Eagle & Haverford	04/30/2021	39.01	04/13/2021	173945
Total 01434300002:						39.01		
01440223302								
Life Insurance - Civilian Ret	New York Life Insurance Company	0153936623192	03/19/2021	Employee Whole Life Insurance	04/30/2021	4,197.90	04/13/2021	173931
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	833.40	04/20/2021	173964
Total 01440223302:						5,031.30		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	12,165.73	04/20/2021	173953
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	7,690.95	04/20/2021	173953
Total 01440223902:						19,856.68		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	22.32	04/13/2021	142
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	375.64	04/13/2021	142
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	880.15	04/20/2021	147
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	305.60	04/20/2021	147
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	4.47	04/27/2021	149
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	47.32	04/27/2021	149
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	449.00	04/13/2021	173920
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	50.00	04/20/2021	173974
Total 01440224602:						2,134.50		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	4192021	04/19/2021	Operating Subsidy	04/30/2021	103,077.43	05/10/2021	174080
Total 01440900702:						103,077.43		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	111.00	04/20/2021	173964
Total 01440900802:						111.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	47.50	04/13/2021	142
Rx/Dental/Vision - Library	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	2,358.58	04/20/2021	147
Rx/Dental/Vision - Library	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	316.45	04/27/2021	149
Rx/Dental/Vision - Library	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	1,085.00	04/13/2021	173920
Rx/Dental/Vision - Library	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	156.10	04/20/2021	173949
Rx/Dental/Vision - Library	Vision Benefits of America	1592116	04/07/2021	Vision Benefits	04/30/2021	158.00	04/20/2021	173974
Total 01440901002:						4,121.63		
01440901302								
Shade Tree Commission	Jeanne Angell	4072021	04/07/2021	Reimb - Tree Tenders	04/30/2021	139.88	04/13/2021	173925
Shade Tree Commission	Lois Puglionesi	4292021	04/29/2021	Reimb - Tree Planting	05/31/2021	167.33	05/04/2021	174000
Shade Tree Commission	Tree Authority LLC	2021-175	03/22/2021	Spring Tree Giveaway	04/30/2021	3,630.00	05/10/2021	174188
Total 01440901302:						3,937.21		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	04/09/2021	Nitre Hall	04/30/2021	57.70	04/20/2021	173973
Nitre Hall Maintenance	Aqua Pennsylvania	027065341421	04/14/2021	1414 Johnson Rd	04/30/2021	55.31	04/27/2021	173979
Nitre Hall Maintenance	D M I Home Supply	373848	04/13/2021	(2) 2 x 4 - Red Cedar, Trim, (2) T Hinge Barn	04/30/2021	604.86	05/10/2021	174048
Total 01440902602:						717.87		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505330	03/30/2021	169 Allgates Dr	04/30/2021	118.78	04/13/2021	173932
Federal Sch Maintenance	Aqua Pennsylvania	026022441521	04/15/2021	169 Allgates Dr	04/30/2021	54.63	04/27/2021	173979
Federal Sch Maintenance	Peco Energy	1562200505428	04/28/2021	168 Allgates Dr	05/31/2021	164.99	05/04/2021	174008
Federal Sch Maintenance	Superior Alarm Systems Inc	512021	05/01/2021	Fire Alarm Monitoring - Federal School	04/30/2021	75.00	05/10/2021	174181
Total 01440902702:						413.40		
01440902802								
Grange Maintenance	Peco Energy	6183501306330	03/30/2021	201 Myrtle Ave - Carr Hse	04/30/2021	503.26	04/13/2021	173932
Grange Maintenance	Peco Energy	6492701407330	03/30/2021	201 Myrtle Ave - Longbarn	04/30/2021	30.78	04/13/2021	173932
Grange Maintenance	Peco Energy	6801977002330	03/30/2021	143 Myrtle Ave	04/30/2021	890.15	04/13/2021	173932
Grange Maintenance	Aqua Pennsylvania	025910841421	04/14/2021	Myrtle Ave	04/30/2021	136.81	04/27/2021	173979
Grange Maintenance	Aqua Pennsylvania	025911041421	04/14/2021	139 Myrtle Ave	04/30/2021	100.32	04/27/2021	173979
Grange Maintenance	Constellation NewEnergy Gas Divisi	3167413	04/20/2021	Natural Gas	05/31/2021	110.09	05/04/2021	173996
Grange Maintenance	Peco Energy	6183501306428	04/28/2021	201 Myrtle Ave - Carr Hse	05/31/2021	288.51	05/04/2021	174008

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Grange Maintenance	Peco Energy	6492701407428	04/28/2021	201 Myrtle Ave - Longbarn	05/31/2021	29.85	05/04/2021	174008
Grange Maintenance	Peco Energy	6801977002428	04/28/2021	143 Myrtle Ave	05/31/2021	387.17	05/04/2021	174008
Total 01440902802:						2,476.94		
01440903102								
Emergency Management	American Marketing Co., Inc	178992	04/16/2021	(145) Cotton Face Mask Covid	04/30/2021	645.00	05/10/2021	174017
Emergency Management	T. Frank McCall's, Inc	689773	04/05/2021	Disinfect Covid	04/30/2021	209.90	05/10/2021	174183
Emergency Management	T. Frank McCall's, Inc	690144	04/19/2021	Spray Disinf/Cleaner Covid	04/30/2021	64.85	05/10/2021	174183
Total 01440903102:						919.75		
01440905002								
Banking Cost	Federal Express Corp	7-330-01565	04/06/2021	Express Mail - Lockbox	04/30/2021	82.95	05/10/2021	174070
Total 01440905002:						82.95		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	164.00	04/20/2021	173964
Total 01450150002:						164.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	14,707.32	04/20/2021	173953
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	584.42	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	322.02	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	214.78	04/27/2021	149
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004393512C	03/31/2021	Dental Benefits	04/30/2021	1,716.00	04/13/2021	173920
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	194.43	04/20/2021	173949
Total 01450151002:						3,031.65		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	12,658.23	04/15/2021	144

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151502:						12,658.23		
01450200202								
Office Supplies	Office Basics, Inc	I-1734958	04/08/2021	Office Supplies	04/30/2021	19.83	05/10/2021	174134
Total 01450200202:						19.83		
01450201302								
Utilities	Peco Energy	0260167011330	03/30/2021	9000 Parkview - Rec Ctr	04/30/2021	4,122.03	04/13/2021	173932
Utilities	Aqua Pennsylvania	120001441521	04/15/2021	900 Parkview Dr	04/30/2021	226.52	04/27/2021	173979
Utilities	Peco Energy	0260167011428	04/28/2021	9000 Parkview - Rec Ctr	05/31/2021	3,172.97	05/04/2021	174008
Total 01450201302:						7,521.52		
01450210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	6.25	05/04/2021	173997
Total 01450210102:						6.25		
01450300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	136.73	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	114.11	04/20/2021	173951
Communications	Comcast	024950441421	04/14/2021	Cable Service - 9000 Parkview Dr	04/30/2021	527.41	04/27/2021	173981
Communications	Comcast	027411441421	04/14/2021	Cable Service - 9000 Parkview Dr	04/30/2021	128.40	04/27/2021	173981
Total 01450300002:						906.65		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	97.95	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	359.73	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	222.82	05/04/2021	174006
Total 01450400002:						680.50		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	151.35	05/10/2021	174151
Total 01450510002:						151.35		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450922002								
Recreation Program Expense	Sarah Ethel Palmatory	4092021	04/09/2021	Instructor - Dance Hip Hop & J	04/30/2021	60.00	04/13/2021	173936
Recreation Program Expense	Petty Cash - Haverford Township	4122021	04/12/2021	Petty Cash - Receration Girls Lacrosse Refer	04/30/2021	480.00	04/20/2021	173966
Recreation Program Expense	Abigail Aughe	4282021	04/28/2021	Instructor - Soccer	04/30/2021	101.75	05/10/2021	174011
Recreation Program Expense	Aidan McBrearty	4282021	04/28/2021	Instructor - Spring Soccer	04/30/2021	162.00	05/10/2021	174012
Recreation Program Expense	Alex Landis	4262021	04/26/2021	Referee	04/30/2021	105.00	05/10/2021	174014
Recreation Program Expense	Allison Fineberg	4292021	04/29/2021	Instructor - Nature Club	04/30/2021	90.00	05/10/2021	174015
Recreation Program Expense	Allison Geiger	4192021	04/19/2021	Instructor - Girls Lacrosse League	04/30/2021	450.00	05/10/2021	174016
Recreation Program Expense	Anna O'Reilly	4292021	04/29/2021	Instructor - Tennis Clinic	04/30/2021	81.00	05/10/2021	174019
Recreation Program Expense	Aran Hart Wetzler	4262021	04/26/2021	Referee	04/30/2021	210.00	05/10/2021	174020
Recreation Program Expense	Beth Ann Rush	4132021E	04/13/2021	Instructor - Senior Chair Yoga Thu	04/30/2021	150.00	05/10/2021	174027
Recreation Program Expense	Beth Ann Rush	4152021A	04/15/2021	Instructor - Senior Fitness Mon	04/30/2021	120.00	05/10/2021	174027
Recreation Program Expense	Beth Ann Rush	4152021B	04/15/2021	Instructor - Senior Fitness Wed	04/30/2021	120.00	05/10/2021	174027
Recreation Program Expense	Beth Ann Rush	4152021C	04/15/2021	Instructor - Senior Fitness Fri	04/30/2021	120.00	05/10/2021	174027
Recreation Program Expense	Beth Ann Rush	4152021D	04/15/2021	Instructor - Senior Chair Yoga Tue	04/30/2021	120.00	05/10/2021	174027
Recreation Program Expense	Beth Ann Rush	4152021F	04/15/2021	Instructor - Hatha Yoga Tue	04/30/2021	140.00	05/10/2021	174027
Recreation Program Expense	Brook Powell	4262021	04/26/2021	Referee	04/30/2021	330.00	05/10/2021	174030
Recreation Program Expense	Bruce Lee	4132021	04/13/2021	Instructor - T'ai Chi Chih	04/30/2021	120.00	05/10/2021	174032
Recreation Program Expense	C & M Sporting Goods Inc	14375100	04/13/2021	(24) Lax Balls, (12) Whistles	04/30/2021	60.00	05/10/2021	174033
Recreation Program Expense	C & M Sporting Goods Inc	14489500	04/23/2021	Air Horn	04/30/2021	24.00	05/10/2021	174033
Recreation Program Expense	Cara Fredericks	4282021	04/28/2021	Instructor - Volleyball, Little Dribblers	04/30/2021	57.75	05/10/2021	174034
Recreation Program Expense	Caroline D Scott	4282021	04/28/2021	Instructor - Soccer, Volleykids	04/30/2021	211.50	05/10/2021	174035
Recreation Program Expense	Catherine Corbett	4282021	04/28/2021	Instructor - Tennis Clinic	04/30/2021	55.00	05/10/2021	174038
Recreation Program Expense	Courtney Tintera	4292021	04/29/2021	Instructor - Volleyball	04/30/2021	35.75	05/10/2021	174047
Recreation Program Expense	Dan Malley	4222021	04/22/2021	Instructor - Youth Golf Clinic	04/30/2021	1,680.00	05/10/2021	174049
Recreation Program Expense	Daniel Gallagher	4272021	04/27/2021	Scorekeeper	04/30/2021	77.00	05/10/2021	174051
Recreation Program Expense	Daniel John Corcoran	4282021	04/28/2021	Instructor - Little Dribblers	04/30/2021	92.25	05/10/2021	174052
Recreation Program Expense	Dayanara Caicedo	4262021	04/26/2021	Instructor - Girls Lax 2nd Grade	04/30/2021	44.00	05/10/2021	174053
Recreation Program Expense	Dayanara Caicedo	4282021	04/28/2021	Instructor - Soccer	04/30/2021	38.50	05/10/2021	174053
Recreation Program Expense	Deborah Saldana	4152021A	04/15/2021	Instructor - Barre Mon	04/30/2021	120.00	05/10/2021	174055
Recreation Program Expense	Deborah Saldana	4152021B	04/15/2021	Instructor - Barre Fri	04/30/2021	120.00	05/10/2021	174055
Recreation Program Expense	Defensive Driving Academy Inc	4222021	04/22/2021	Driver's Education	04/30/2021	700.00	05/10/2021	174056
Recreation Program Expense	Eileen G Micklin	4292021	04/29/2021	Instructor - Pickelball	04/30/2021	210.00	05/10/2021	174065
Recreation Program Expense	Elizabeth Luff	4132021	04/13/2021	Instructor - Zumba	04/30/2021	140.00	05/10/2021	174066
Recreation Program Expense	Gracyn Shaw	4262021	04/26/2021	Instructor - Girls Lacrosse	04/30/2021	18.00	05/10/2021	174077
Recreation Program Expense	Indian Run Environmental Education	4192021	04/19/2021	Earth Day Programs	04/30/2021	425.00	05/10/2021	174089
Recreation Program Expense	Indian Run Environmental Education	4232021	04/23/2021	Owl Prowl Program	04/30/2021	350.00	05/10/2021	174089
Recreation Program Expense	iPROMOTEu Inc	1833652LEL	03/22/2021	(78) Shirts - Mens Basketball	04/30/2021	753.50	05/10/2021	174091
Recreation Program Expense	iPROMOTEu Inc	1845672LEL	04/19/2021	(115) Shirts - Disc Golf	04/30/2021	1,018.75	05/10/2021	174091
Recreation Program Expense	Jackson McGee	4272021	04/27/2021	Instructor - Little Dribblers	04/30/2021	92.25	05/10/2021	174094

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Recreation Program Expense	James Keenan	4262021	04/26/2021	Referee	04/30/2021	60.00	05/10/2021	174096
Recreation Program Expense	James Murphy	4282021	04/28/2021	Instructor - Soccer	04/30/2021	300.00	05/10/2021	174097
Recreation Program Expense	Jean M Vetter	4292021	04/29/2021	Instructor - Pickelball	04/30/2021	210.00	05/10/2021	174098
Recreation Program Expense	Jeff Cederstrom	4262021	04/26/2021	Referee	04/30/2021	350.00	05/10/2021	174099
Recreation Program Expense	Jennifer Anne Joyce	4132021	04/13/2021	Instructor - Cycle Sat	04/30/2021	105.00	05/10/2021	174100
Recreation Program Expense	John J Connolly	4292021	04/29/2021	Instructor - Pickelball	04/30/2021	210.00	05/10/2021	174102
Recreation Program Expense	Jonathan D Moyer	4262021	04/26/2021	Referee	04/30/2021	60.00	05/10/2021	174104
Recreation Program Expense	Jonie Mefford	4282021	04/28/2021	Instructor - Tennis Clinic	04/30/2021	90.00	05/10/2021	174105
Recreation Program Expense	Joseph McCormick	4282021	04/28/2021	Instructor - Little Dribblers, Scorekeeper	04/30/2021	367.75	05/10/2021	174107
Recreation Program Expense	Julianne Wagner	4272021	04/27/2021	Instructor - Tennis Clinic	04/30/2021	15.75	05/10/2021	174109
Recreation Program Expense	Kathy's Just Desserts Inc	4222021	04/22/2021	Instructor - Choc Sugar & Butterscotch Cook	04/30/2021	48.00	05/10/2021	174112
Recreation Program Expense	Katie Brown	4222021	04/22/2021	Instructor - Mommy & Me	04/30/2021	180.00	05/10/2021	174113
Recreation Program Expense	Lauren Schickling	4192021	04/19/2021	Instructor - Girls 2nd Grd. Lacrosse	04/30/2021	225.00	05/10/2021	174114
Recreation Program Expense	LogoWear House Inc	70541	03/26/2021	(44) Shirts - Havertown Hoops Champs	04/30/2021	1,612.00	05/10/2021	174116
Recreation Program Expense	LogoWear House Inc	70731	04/23/2021	(180) Shirts - Spring Soccer	04/30/2021	855.00	05/10/2021	174116
Recreation Program Expense	LogoWear House Inc	70732	04/23/2021	(30) Shirts - Little Dribblers	04/30/2021	195.00	05/10/2021	174116
Recreation Program Expense	LogoWear House Inc	70733	04/23/2021	(30) Shirts - Basketball Clinic	04/30/2021	180.00	05/10/2021	174116
Recreation Program Expense	Luke Stylios	4292021	04/29/2021	Instructor - Spring Soccer	04/30/2021	213.75	05/10/2021	174117
Recreation Program Expense	Madison Boylan	4292021	04/29/2021	Instructor - Spring Soccer	04/30/2021	381.25	05/10/2021	174118
Recreation Program Expense	Maeve Hegarty	4282021	04/28/2021	Instructor - Spring Soccer	04/30/2021	40.50	05/10/2021	174119
Recreation Program Expense	Matthew Mucchetti	4292021	04/29/2021	Scorekeeper	04/30/2021	269.50	05/10/2021	174122
Recreation Program Expense	Michael Heneghan	4262021	04/26/2021	Referee	04/30/2021	210.00	05/10/2021	174127
Recreation Program Expense	Michael Morris	4262021	04/26/2021	Referee	04/30/2021	210.00	05/10/2021	174128
Recreation Program Expense	Mike DePrince	4262021	04/26/2021	Referee	04/30/2021	210.00	05/10/2021	174129
Recreation Program Expense	North Creek Nurseries, Inc	123199	04/13/2021	(254) Perennial Plants - Earth Day	04/30/2021	327.92	05/10/2021	174132
Recreation Program Expense	NW 5634 - The Prophet Corporation	IN33607	04/21/2021	(2) 6' Orange Ally Oop Basketball Net	04/30/2021	574.20	05/10/2021	174133
Recreation Program Expense	Olivia DePietro	4262021	04/26/2021	Instructor - Lacrosse	04/30/2021	53.13	05/10/2021	174135
Recreation Program Expense	Olivia M Lisowski	4282021	04/28/2021	Instructor - Safe Sitter Babysitting	04/30/2021	100.00	05/10/2021	174136
Recreation Program Expense	Paige Ruth Braunlich	4262021	04/26/2021	Instructor - Lacrosse	04/30/2021	18.00	05/10/2021	174144
Recreation Program Expense	Patrick O'Neill	4282021	04/28/2021	Instructor - Spring Soccer	04/30/2021	148.50	05/10/2021	174147
Recreation Program Expense	PPS Print Solutions	12154	03/30/2021	(500) Touch Screen Gloves - Haverford Hoo	04/30/2021	1,820.12	05/10/2021	174156
Recreation Program Expense	PPS Print Solutions	12194	04/23/2021	2021 Summer HavaGood Times	04/30/2021	3,790.06	05/10/2021	174156
Recreation Program Expense	Rachel Wang	4282021	04/28/2021	Instructor - Tennis	04/30/2021	99.00	05/10/2021	174160
Recreation Program Expense	Ryan Bates	4272021	04/27/2021	Scorekeeper	04/30/2021	104.50	05/10/2021	174163
Recreation Program Expense	S&S Worldwide Inc	IN100735387	04/08/2021	Duck Tape, Tagboard	04/30/2021	18.53	05/10/2021	174164
Recreation Program Expense	Sandi Kirschner	4132021	04/13/2021	Instructor - Gentle Stretch & Tone	04/30/2021	120.00	05/10/2021	174165
Recreation Program Expense	Sandy McGuire	4122021B	04/13/2021	Instructor - Barre Thu	04/30/2021	175.00	05/10/2021	174166
Recreation Program Expense	Sandy McGuire	4132021A	04/13/2021	Instructor - Cycle Tue	04/30/2021	140.00	05/10/2021	174166
Recreation Program Expense	Sandy McGuire	4132021C	04/13/2021	Instructor - Barre Blend Tue	04/30/2021	35.00	05/10/2021	174166
Recreation Program Expense	Shane Patrick Moran	4272021	04/27/2021	Scorekeeper	04/30/2021	255.75	05/10/2021	174169

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Recreation Program Expense	Shane V Baffa	4292021	04/29/2021	Scorekeeper	04/30/2021	99.00	05/10/2021	174170
Recreation Program Expense	Shinning Knights LTD Corp	4222021	04/22/2021	Instructor - Chess Club	04/30/2021	1,201.20	05/10/2021	174172
Recreation Program Expense	Stephen Perpiglia	4262021	04/26/2021	Referee	04/30/2021	385.00	05/10/2021	174179
Recreation Program Expense	Suzanne Barr	4292021A	04/29/2021	Instructor - Tennis Tykes, Adult Lessons	04/30/2021	400.00	05/10/2021	174182
Recreation Program Expense	Suzanne Barr	4292021B	04/29/2021	Instructor - Tennis Tykes, Tennis Lessons, Ju	04/30/2021	600.00	05/10/2021	174182
Recreation Program Expense	Suzanne Barr	4292021C	04/29/2021	Instructor - Junior Tennis League	04/30/2021	160.00	05/10/2021	174182
Recreation Program Expense	Timothy Cincotta	4272021	04/27/2021	Instructor - Little Dribblers	04/30/2021	82.50	05/10/2021	174185
Recreation Program Expense	Tristan James Thompson	4272021	04/27/2021	Scorekeeper	04/30/2021	225.00	05/10/2021	174190
Recreation Program Expense	William McClatchy	4212021	04/21/2021	Assignor - Adult Basketball	04/30/2021	75.00	05/10/2021	174205
Recreation Program Expense	William McClatchy	4262021	04/26/2021	Referee	04/30/2021	560.00	05/10/2021	174205
Total 01450922002:						27,448.91		
01450923202								
Operating Expenses - CREC	Toshiba America Business Solutions	2567995	03/16/2021	Black Toner, Yellow Toner	04/30/2021	240.00	04/13/2021	173944
Operating Expenses - CREC	Lowe's	904359	03/22/2021	Water Valve, Water Line	04/30/2021	12.54	04/20/2021	173961
Operating Expenses - CREC	Lowe's	910845	03/06/2021	Aluminum Ball Mixing Arms	04/30/2021	12.34	04/20/2021	173961
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	90340	03/16/2021	Fire Extinguisher - Annual Inspection	04/30/2021	89.00	05/10/2021	174111
Operating Expenses - CREC	Office Basics, Inc	I-1743770	04/21/2021	Office Supplies	04/30/2021	19.92	05/10/2021	174134
Operating Expenses - CREC	T. Frank McCall's, Inc	689773	04/05/2021	Maintenance items	04/30/2021	770.89	05/10/2021	174183
Operating Expenses - CREC	T. Frank McCall's, Inc	690147	04/19/2021	Maintenance items	04/30/2021	395.14	05/10/2021	174183
Operating Expenses - CREC	Tri-State Elevator Co Inc	138985	04/16/2021	Service - Replace Call Button in Elevator CR	04/30/2021	2,115.40	05/10/2021	174191
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950003805	02/10/2021	Maintenance Agreement	04/30/2021	1,913.00	05/10/2021	174195
Operating Expenses - CREC	Tustin Mechanical Services LLC	910015655	02/01/2021	Service - Install New Coupling Insert	04/30/2021	1,023.00	05/10/2021	174196
Operating Expenses - CREC	Tustin Water Solutions LLC	930007585	04/01/2021	Water Treatment Main't Agreement	04/30/2021	330.00	05/10/2021	174197
Total 01450923202:						6,921.23		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	36.60	04/20/2021	173964
Total 01451150002:						36.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	4,459.71	04/20/2021	173953
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	1,193.91	04/13/2021	142

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Rx/Dental/Vision/LTD	Express Scripts Inc	41177551C	04/12/2021	Prescription Benefits	04/30/2021	333.90	04/20/2021	147
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	1,281.23	04/27/2021	149
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	61.48	04/20/2021	173949
Total 01451151002:						<u>2,870.52</u>		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	6,329.11	04/15/2021	144
Total 01451151502:						<u>6,329.11</u>		
01451201302								
Utilities	Peco Energy	2775500509330	03/30/2021	1002 Darby Rd - Rear	04/30/2021	1,266.71	04/13/2021	173932
Utilities	Peco Energy	3084900404330	03/30/2021	Darby Rd & N Manoa Rd	04/30/2021	6,043.95	04/13/2021	173932
Utilities	Aqua Pennsylvania	027066441421	04/14/2021	1020 Darby Rd	04/30/2021	1,404.57	04/27/2021	173979
Utilities	Constellation NewEnergy Gas Divisi	3167413	04/20/2021	Natural Gas	05/31/2021	1,218.49	05/04/2021	173996
Utilities	Peco Energy	2775500509428	04/28/2021	1002 Darby Rd - Rear	05/31/2021	1,155.19	05/04/2021	174008
Utilities	Peco Energy	3084900404428	04/28/2021	Darby Rd & Manoa Rd	05/31/2021	6,283.50	05/04/2021	174008
Total 01451201302:						<u>17,372.41</u>		
01451210102								
Postage Expense	Great American Financial Services	29167176	04/19/2021	Postage Meter Lease	05/31/2021	5.00	05/04/2021	173997
Total 01451210102:						<u>5.00</u>		
01451300002								
Communications	Block Line Systems	13851021	04/01/2021	Phone Expense	04/30/2021	45.24	04/13/2021	173913
Communications	Comcast Business	120191743	04/01/2021	Cable Service	04/30/2021	76.61	04/20/2021	173951
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	43.73	05/04/2021	173992
Total 01451300002:						<u>165.58</u>		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5390382	04/22/2021	Copier Maintenance	05/31/2021	5.65	05/04/2021	174006
Copier Lease/Maintenance	Toshiba Financial Service	37598624	04/17/2021	Copier Lease	05/31/2021	109.00	05/04/2021	174007
Total 01451400002:						<u>114.65</u>		

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01451430002								
Maintenance & Repairs	Elliott-Lewis	SCHE000558	04/01/2021	Preventive Main't	04/30/2021	2,499.00	05/10/2021	174067
Maintenance & Repairs	Elliott-Lewis	SRVCE0001342	04/05/2021	Replace Relay on Dehumidifier	04/30/2021	390.15	05/10/2021	174067
Maintenance & Repairs	PA Dept of Labor & Industry	1155212	03/29/2021	Boiler & Vessel Certificates/Inspections	04/30/2021	966.01	05/10/2021	174139
Maintenance & Repairs	Unifire Incorporated	12310	04/01/2021	Fire Alarm Monitoring	04/30/2021	300.00	05/10/2021	174198
Total 01451430002:						4,155.16		
01451511002								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1649805	04/12/2021	Unleaded	04/30/2021	140.53	05/10/2021	174151
Total 01451511002:						140.53		
01451511602								
Instructor Expense	Cassandra McNulty	2242021	02/24/2021	Instructor	02/28/2021	330.00	04/13/2021	173916
Instructor Expense	Cassandra Hawks	4252021	04/25/2021	Instructor	04/30/2021	50.00	05/10/2021	174036
Instructor Expense	Cassandra McNulty	4262021	04/26/2021	Instructor	04/30/2021	120.00	05/10/2021	174037
Instructor Expense	Dean S Boornazian	4262021	04/26/2021	Instructor	04/30/2021	300.00	05/10/2021	174054
Instructor Expense	Isaac Lindy	4262021	04/26/2021	Instructor	04/30/2021	140.00	05/10/2021	174093
Instructor Expense	Jill Cosgrove	4262021	04/26/2021	Instructor	04/30/2021	120.00	05/10/2021	174101
Instructor Expense	John Thomas	4262021	04/26/2021	Instructor	04/30/2021	100.00	05/10/2021	174103
Instructor Expense	Karen Boornazian	4262021	04/26/2021	Instructor	04/30/2021	120.00	05/10/2021	174110
Instructor Expense	Patricia DeStefano	4262021	04/26/2021	Instructor	04/30/2021	140.00	05/10/2021	174146
Instructor Expense	Russ Witherby	4262021	04/26/2021	Instructor	04/30/2021	60.00	05/10/2021	174162
Instructor Expense	Stephanie Turnbull	4262021	04/26/2021	Instructor	04/30/2021	120.00	05/10/2021	174178
Total 01451511602:						1,600.00		
01451511702								
Rink Equipment	Brothers Screen GrafX Inc	11326	04/19/2021	Sign	04/30/2021	165.00	05/10/2021	174031
Rink Equipment	Charles B Gans Plumbing	21-726	04/09/2021	Service - Boiler Relief Valve	04/30/2021	187.00	05/10/2021	174040
Rink Equipment	Grainger	9567716064	06/22/2020	(4) Pressure Gauge Test	04/30/2021	72.20	05/10/2021	174078
Rink Equipment	Hockeytown 19083 LLC	2364	03/29/2021	Rental Sharpening, Jacket	04/30/2021	122.00	05/10/2021	174084
Total 01451511702:						546.20		
01451522802								
Gate Sharing Expense	EPIHA	4192021	04/19/2021	Gate Revenue (50%)	04/30/2021	2,805.00	05/10/2021	174068

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Total 01451522802:						2,805.00		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	53.40	04/20/2021	173964
Total 01454150002:						53.40		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627	04/05/2021	Health Benefits	04/30/2021	11,427.52	04/20/2021	173953
Total 01454150502:						11,427.52		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741C	04/02/2021	Prescription Benefits	04/30/2021	58.34	04/13/2021	142
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391C	04/22/2021	Prescription Benefits	04/30/2021	1,223.48	04/27/2021	149
Rx/Dental/Vision/LTD	CIGNA	4152021	04/15/2021	Disability Insurance	04/30/2021	133.29	04/20/2021	173949
Total 01454151002:						1,415.11		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	4122021B	04/12/2021	2021 Partial MMO Contribution	04/30/2021	31,645.57	04/15/2021	144
Total 01454151502:						31,645.57		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11D0428501498	04/06/2021	Water Service	04/30/2021	376.58	04/13/2021	173933
Total 01454200002:						376.58		
01454201302								
Utilities for Parks	Peco Energy	1249053004330	03/30/2021	534 Central Ave - Hilltop Club Hse	04/30/2021	117.82	04/13/2021	173932
Utilities for Parks	Peco Energy	1558562021330	03/30/2021	534 Central Ave - Lighting	04/30/2021	27.26	04/13/2021	173932
Utilities for Parks	Peco Energy	3216091050330	03/30/2021	Burmout Rd - Warrior Rd	04/30/2021	34.00	04/13/2021	173932
Utilities for Parks	Peco Energy	3394201902330	03/30/2021	20 W Manoa - Veterans Field	04/30/2021	28.87	04/13/2021	173932
Utilities for Parks	Peco Energy	3716701803330	03/30/2021	600 Glendale Rd - Merry Place	04/30/2021	419.88	04/13/2021	173932
Utilities for Parks	Peco Energy	4523033001330	03/30/2021	200 Darby Rd - Llanerch Crossing	04/30/2021	67.62	04/13/2021	173932
Utilities for Parks	Peco Energy	5249100506330	03/30/2021	Grasslyn Av - Grasslyn Park	04/30/2021	14.32	04/13/2021	173932
Utilities for Parks	Peco Energy	5363116013330	03/30/2021	Parkview Dr - Public Lght	04/30/2021	815.20	04/13/2021	173932
Utilities for Parks	Peco Energy	7428400805330	03/30/2021	521 Hillside Ave - Hilltop Park	04/30/2021	17.82	04/13/2021	173932

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	7721001708330	03/30/2021	Hillcrest Rd - Rear @ Woodleigh Rd	04/30/2021	33.85	04/13/2021	173932
Utilities for Parks	Peco Energy	8338801604330	03/30/2021	Preston Av & Railroad	04/30/2021	10.78	04/13/2021	173932
Utilities for Parks	Peco Energy	8356100506330	03/30/2021	Rose Tree Ln & Oxford Hill Ln	04/30/2021	8.40	04/13/2021	173932
Utilities for Parks	Peco Energy	8648001203330	03/30/2021	311 Highland Av	04/30/2021	10.66	04/13/2021	173932
Utilities for Parks	Peco Energy	8954201203330	03/30/2021	672 Ardmore Av	04/30/2021	35.66	04/13/2021	173932
Utilities for Parks	Peco Energy	9269401604330	03/30/2021	Veterans Field 20 W Manoa Rd	04/30/2021	8.40	04/13/2021	173932
Utilities for Parks	Peco Energy	9284001108330	03/30/2021	Washington Av - Manoa Rd	04/30/2021	37.61	04/13/2021	173932
Utilities for Parks	Peco Energy	9593101307330	03/30/2021	Washington Av	04/30/2021	20.64	04/13/2021	173932
Utilities for Parks	Peco Energy	9595800903330	03/30/2021	Raymond Dr - Genthart	04/30/2021	46.72	04/13/2021	173932
Utilities for Parks	Aqua Pennsylvania	026651841421	04/14/2021	514 St Albans Rd	04/30/2021	55.31	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027065141421	04/14/2021	906 Powder Mill Rd	04/30/2021	32.55	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027065241421	04/14/2021	1845 Karakung Dr	04/30/2021	38.54	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027065641421	04/14/2021	1623 Pelham Rd	04/30/2021	18.96	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027065841421	04/14/2021	705 Myrtle Ave	04/30/2021	32.55	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027067241421	04/14/2021	2200 Grasslyn Ave	04/30/2021	18.96	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027067341521	04/15/2021	Merrybrook Rd	04/30/2021	18.73	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027067541521	04/15/2021	2512 Wynnefield Dr	04/30/2021	32.15	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	027069841521	04/15/2021	660 Ardmore Ave	04/30/2021	18.73	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	108559541521	04/15/2021	3500 Darby Rd	04/30/2021	695.60	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	108559641521	04/15/2021	3500 Darby Rd	04/30/2021	149.74	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	135345041521	04/15/2021	9001 Parkview Dr	04/30/2021	18.73	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	136896641521	04/15/2021	422 W Hathaway Ln	04/30/2021	28.64	04/27/2021	173979
Utilities for Parks	Aqua Pennsylvania	024764742221	04/22/2021	605 Washington Ave	05/31/2021	32.15	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	024765142121	04/21/2021	519 Hillside Ave	05/31/2021	24.92	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	024765642121	04/21/2021	304 Oxford Hill Ln	05/31/2021	39.78	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	027070241621	04/16/2021	721 Railroad Ave	05/31/2021	18.73	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	027070441621	04/16/2021	600 Dayton Rd	05/31/2021	18.73	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	103841942121	04/21/2021	1426 Windsor Park Ln	05/31/2021	70.13	05/04/2021	173991
Utilities for Parks	Aqua Pennsylvania	135199841621	04/16/2021	955 Railroad Ave	05/31/2021	105.20	05/04/2021	173991
Utilities for Parks	Peco Energy	1249053004428	04/28/2021	534 Central Ave - Hilltop Club Hse	05/31/2021	125.24	05/04/2021	174008
Utilities for Parks	Peco Energy	1558562021428	04/28/2021	534 Central Ave - Lighting	05/31/2021	27.20	05/04/2021	174008
Utilities for Parks	Peco Energy	3216091050428	04/28/2021	Burmout Rd - Warrior Rd	05/31/2021	36.03	05/04/2021	174008
Utilities for Parks	Peco Energy	3394201902428	04/28/2021	20 W Manoa - Veterans Field	05/31/2021	28.97	05/04/2021	174008
Utilities for Parks	Peco Energy	3716701803428	04/28/2021	600 Glendale Rd - Merry Place	05/31/2021	280.34	05/04/2021	174008
Utilities for Parks	Peco Energy	4523033001428	04/28/2021	200 Darby Rd - Llanerch Crossing	05/31/2021	62.96	05/04/2021	174008
Utilities for Parks	Peco Energy	5249100506428	04/28/2021	Grasslyn Ave - Grasslyn Park	05/31/2021	14.37	05/04/2021	174008
Utilities for Parks	Peco Energy	5363116013428	04/28/2021	Parkview Dr - Public Lght	05/31/2021	1,224.90	05/04/2021	174008
Utilities for Parks	Peco Energy	7428400805428	04/28/2021	521 Hillside Ave - Hilltop Park	05/31/2021	17.84	05/04/2021	174008
Utilities for Parks	Peco Energy	7721001708428	04/28/2021	Hillcrest Rd - Rear @ Woodleigh Rd	05/31/2021	37.77	05/04/2021	174008
Utilities for Parks	Peco Energy	8338801604428	04/28/2021	Preston Ave & Railroad	05/31/2021	10.80	05/04/2021	174008

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	8356100506428	04/28/2021	Rose Tree Ln & Oxford Hill Ln	05/31/2021	8.42	05/04/2021	174008
Utilities for Parks	Peco Energy	8648001203428	04/28/2021	311 Highland Ave	05/31/2021	10.68	05/04/2021	174008
Utilities for Parks	Peco Energy	8954201203428	04/28/2021	672 Ardmore Ave	05/31/2021	38.70	05/04/2021	174008
Utilities for Parks	Peco Energy	9269401604428	04/28/2021	Veterans Field 20 W Manoa Rd	05/31/2021	8.42	05/04/2021	174008
Utilities for Parks	Peco Energy	9284001108428	04/28/2021	Washington Ave - Manoa Rd	05/31/2021	37.66	05/04/2021	174008
Utilities for Parks	Peco Energy	9593101307428	04/28/2021	Washington Ave	05/31/2021	20.67	05/04/2021	174008
Utilities for Parks	Peco Energy	9595800903428	04/28/2021	Raymond Dr - Genthart	05/31/2021	76.53	05/04/2021	174008
Total 01454201302:						5,291.84		
01454260202								
Training	PA Recreation & Park Society	74351	04/27/2021	Training - JO'Brien, RTemple	04/30/2021	950.00	05/10/2021	174141
Total 01454260202:						950.00		
01454300002								
Communications	Comcast	016281440821	04/08/2021	Cable Service - 597 Glendale Rd	04/30/2021	195.05	04/27/2021	173981
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	86.99	05/04/2021	173992
Total 01454300002:						282.04		
01454430102								
Maint & Repair Facilites	Lowe's	901890	03/09/2021	Garage Door Rollers, Drill Bits, Lumber	04/30/2021	231.54	04/20/2021	173961
Maint & Repair Facilites	Lowe's	902306	01/26/2021	(49) Pressure Treated Lumber	04/30/2021	1,180.90	04/20/2021	173961
Maint & Repair Facilites	Lowe's	902638	03/23/2021	(18) Pressure Treated Lumber, Wood Screws	04/30/2021	862.15	04/20/2021	173961
Maint & Repair Facilites	Lowe's	902707	03/02/2021	(24) Pressure Treated Brown Deck Spindle	04/30/2021	72.48	04/20/2021	173961
Maint & Repair Facilites	Lowe's	902878	03/30/2021	Playground Sand	04/30/2021	83.20	04/20/2021	173961
Maint & Repair Facilites	Lowe's	902983A	03/24/2021	Roll Roofing	04/30/2021	96.64	04/20/2021	173961
Maint & Repair Facilites	Lowe's	904008A	03/10/2021	Air Ratchet Wrench	04/30/2021	45.72	04/20/2021	173961
Maint & Repair Facilites	Lowe's	904124	03/15/2021	Quickerete, Buckets	04/30/2021	80.86	04/20/2021	173961
Maint & Repair Facilites	Lowe's	904601	03/18/2021	50-Pack 3/16-in Plain Aluminum Rivet	04/30/2021	5.69	04/20/2021	173961
Maint & Repair Facilites	Lowe's	905178	03/19/2021	Inverter T-86, Hex Bolt	04/30/2021	95.42	04/20/2021	173961
Maint & Repair Facilites	Lowe's	905601	03/11/2021	Galvanized/Coated Round Washer Interior/E	04/30/2021	142.44	04/20/2021	173961
Maint & Repair Facilites	Lowe's	906166	03/15/2021	(4) Trash Bag	04/30/2021	53.12	04/20/2021	173961
Maint & Repair Facilites	Lowe's	906988	03/24/2021	Paint, Roller, Paint Applicator Kit	04/30/2021	221.20	04/20/2021	173961
Maint & Repair Facilites	Lowe's	908171	03/20/2021	Wood Furring Strips	04/30/2021	20.28	04/20/2021	173961
Maint & Repair Facilites	A Marinelli & Sons Inc	515603	04/01/2021	Stone	04/30/2021	53.77	05/10/2021	174010
Maint & Repair Facilites	Delaware Valley Turf	86314	04/09/2021	Fertilizer - Elwell Field	04/30/2021	356.00	05/10/2021	174059
Maint & Repair Facilites	Flag Products Inc	080770	03/17/2021	Flag - Freedom Playgrd	04/30/2021	255.00	05/10/2021	174071
Maint & Repair Facilites	Irrigation Systems, Inc	86208	04/09/2021	Start Up Irrigation Systems, Replace 3 Heads	04/30/2021	774.58	05/10/2021	174092

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Jacob Low Hardware	3085	03/18/2021	(18) Padlocks	04/30/2021	251.00	05/10/2021	174095
Maint & Repair Facilites	Pioneer Manufacturing Company	INV783931	04/06/2021	(48) White Spray Paint	04/30/2021	376.60	05/10/2021	174154
Maint & Repair Facilites	Pioneer Manufacturing Company	INV785490	04/15/2021	Turf Paint	04/30/2021	133.00	05/10/2021	174154
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216231	04/28/2021	Port A Bowl Restroom - Freedom Playground	04/30/2021	85.00	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216232	04/28/2021	Port A Bowl Restroom - Normandy	04/30/2021	62.33	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216233	04/28/2021	Port A Bowl Restroom - Elwell Field	04/30/2021	62.33	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216234	04/28/2021	Port A Bowl Restroom - Karakung LL Field	04/30/2021	62.33	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216235	04/28/2021	Port A Bowl Restroom - McDonald Field	04/30/2021	124.67	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216236	04/28/2021	Port A Bowl Restroom - Bailey Park	04/30/2021	85.00	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216237	04/28/2021	Port A Bowl Restroom - Haverford Reserve	04/30/2021	85.00	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216238	04/28/2021	Port A Bowl Restroom - Grasslyn Park	04/30/2021	62.33	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216239	04/28/2021	Port A Bowl Restroom - Preston Field	04/30/2021	85.00	05/10/2021	174155
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	216240	04/28/2021	Port A Bowl Restroom - Polo Field	04/30/2021	65.17	05/10/2021	174155
Maint & Repair Facilites	Timothy Moleski	656278	04/21/2021	Stump Grinding Services	04/30/2021	750.00	05/10/2021	174186
Total 01454430102:						6,920.75		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	1,142.93	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	1,003.50	05/10/2021	174167
Total 01454510002:						2,146.43		
01454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	87662C	03/29/2021	Bearings PM-55	04/30/2021	25.16	05/10/2021	174041
Vehicle Maintenance	G L Sayre Inc	01P13086	04/06/2021	Fuel Frimer PM-89	04/30/2021	122.04	05/10/2021	174073
Vehicle Maintenance	Pacifico Marple Ford	200423	04/20/2021	Reman Pum Drm, Core, F-Cover PM-87	04/30/2021	1,191.80	05/10/2021	174143
Vehicle Maintenance	R J Power Equipment Co Inc	37698	04/08/2021	Needle Float Carburetor PM-51	04/30/2021	7.00	05/10/2021	174159
Vehicle Maintenance	Triple R Truck Parts	848106	04/05/2021	Brake Drum PM-89	04/30/2021	287.34	05/10/2021	174189
Vehicle Maintenance	TruckPro LLC Corp	195-0071984	04/12/2021	(2) Lube Filters (12) Gum Cutter PM-55, 56	04/30/2021	56.28	05/10/2021	174193
Total 01454510702:						1,689.62		
Total GENERAL FUND:						2,270,221.67		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	04/12/2021	Group Term Life Insurance	04/30/2021	53.40	04/20/2021	18810

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Total 08429150002:						53.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2627S	04/05/2021	Health Benefits	04/30/2021	9,140.27	04/20/2021	18809
Total 08429150502:						9,140.27		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41092741CS	04/02/2021	Prescription Benefits	04/30/2021	4,045.83	04/13/2021	143
Rx/Dental/Vision/LTD	Express Scripts Inc	41177551CS	04/12/2021	Prescription Benefits	01/31/2021	98.02	04/20/2021	148
Rx/Dental/Vision/LTD	Express Scripts Inc	41262391CS	04/22/2021	Prescription Benefits	04/30/2021	2,812.00	04/27/2021	150
Rx/Dental/Vision/LTD	CIGNA	4152021S	04/15/2021	Disability Insurance	04/30/2021	112.60	04/20/2021	18808
Total 08429151002:						7,068.45		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	4122021	04/12/2021	2021 Partial MMO Contribution	04/30/2021	18,987.34	04/15/2021	146
Total 08429151502:						18,987.34		
08429200002								
Miscellaneous Expense	Hilltop Distributors Co	INV188326	04/06/2021	(2) Green Wire Flag, Pull Hook	04/30/2021	38.73	05/10/2021	18825
Total 08429200002:						38.73		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-02-2021	04/06/2021	Metering Program - February 2021	04/30/2021	1,698.82	05/10/2021	18835
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-03-2021	04/27/2021	Metering Program - March 2021	04/30/2021	1,698.82	05/10/2021	18836
Total 08429270202:						3,397.64		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	22605	04/01/2021	Leachate Treatment	04/30/2021	2,055.00	05/10/2021	18823
Leachate Treatment	Cawley Environmental Services Inc	22637	04/14/2021	Leachate Treatment, Feed Pump - New Flow	04/30/2021	1,501.17	05/10/2021	18823
Total 08429270602:						3,556.17		
08429272302								
Refunds - Second Meters	Frank D'Amore	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	820.01	04/27/2021	18811

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Refunds - Second Meters	James & Kathryn Farally	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	54.71	04/27/2021	18812
Refunds - Second Meters	Jay Harris Berman	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	366.49	04/27/2021	18813
Refunds - Second Meters	John Campopiano	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	148.04	04/27/2021	18814
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	72.41	04/27/2021	18815
Refunds - Second Meters	Robert & Charlotte Brown	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	117.63	04/27/2021	18816
Refunds - Second Meters	Ryan & Ashley Yoh	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	133.77	04/27/2021	18817
Refunds - Second Meters	Thomas David East	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	19.75	04/27/2021	18818
Refunds - Second Meters	William & Bonnie Welch	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	335.76	04/27/2021	18819
Refunds - Second Meters	William & Doris Pomeroy	2021	04/22/2021	2021 Second Water Meter Reading Refund	04/30/2021	197.09	04/27/2021	18820
Total 08429272302:						2,265.66		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20148S	04/16/2021	Legal services - Liens	04/30/2021	181.50	05/10/2021	18827
Total 08429272402:						181.50		
08429300002								
Communications	AT & T Mobility	287286281561	04/16/2021	Cellular Service	05/31/2021	86.99	05/04/2021	18822
Communications	Pennsylvania One Call System Inc	0000900061	03/31/2021	Emergency phone srves	04/30/2021	442.15	05/10/2021	18830
Total 08429300002:						529.14		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1649812S	04/12/2021	Unleaded	04/30/2021	532.32	05/10/2021	18831
Vehicle Fuel	Petroleum Traders Corp	1649812S	04/12/2021	Unleaded	04/30/2021	720.20	05/10/2021	18831
Vehicle Fuel	School District of Haverford Townshi	462021S	04/06/2021	Diesel Fuel	04/30/2021	383.58	05/10/2021	18832
Total 08429510002:						1,636.10		
08429510702								
Vehicle Maintenance	Church's Auto Parts	940324	03/30/2021	Filter Fuel SE-62 Compressor	04/30/2021	4.46	05/10/2021	18824
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	101906	04/01/2021	(2) Tires SE-62 Compressor	04/30/2021	80.00	05/10/2021	18826
Vehicle Maintenance	Pacifico Marple Ford	200437	04/16/2021	(6) Fuel Filters SE-68, 71, 75	04/30/2021	444.03	05/10/2021	18829
Vehicle Maintenance	Triple R Truck Parts	847535	03/30/2021	Fuel Filter, Air Filt, Filter, Lube Spin SE-62	04/30/2021	96.93	05/10/2021	18833
Vehicle Maintenance	U S Municipal Inc	6180130	02/19/2021	Ram Assy Cylinder SE-75	04/30/2021	236.96	05/10/2021	18834
Total 08429510702:						862.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429600002								
Minor Equipment	Norris Sales Company Inc	W463559	04/02/2021	Service - Jumpin Jack	04/30/2021	246.64	05/10/2021	18828
Total 08429600002:						246.64		
08429990202								
Transfer to Other Funds	Haverford Township	4292021	04/29/2021	Cash Transfer to Bryn Mawr Trust Acct	04/30/2021	1,000,000.00	04/29/2021	18821
Total 08429990202:						1,000,000.00		
Total SEWER FUND:						1,047,963.42		
Grand Totals:						3,721,095.93		

Report Criteria:

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